**C20250B / ISSN 1437- 2568**
Verlagsort Hamburg

BÖAG Börsen AG
Niederlassung Hamburg
Kleine Johannisstr. 4
20457 Hamburg

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

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

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

Erscheinungsweise börsentäglich

# Amtliches Kursblatt Börse Hamburg

171. Jahrgang | Montag, den 04. September 2023 | Nr. 173


| A. Regulierter Markt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 38 | 2 |
| Ausländische Aktien | 1 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 73 | 4 |
| Festverzinsliche Wertpapiere | 506 | 6 |
| Offene Fonds | 3 | 18 |
| Bekanntmachungen | | 19 |
| Notierungseinstellungen | 16 | 21 |
| Einführungen | 9 | 22 |
| Aussetzungen | 1 | 23 |
| Impressum | | 24 |

| B. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 424 | 25 |
| Genussscheine | 1 | 34 |
| HV-Kalender | 10 | 35 |
| Ausländische Aktien | 883 | 36 |
| Zertifikate / Optionsscheine | 3 | 74 |
| Festverzinsliche Wertpapiere (Bund) | 35 | 75 |
| Festverzinsliche Wertpapiere | 6.176 | 76 |
| Bekanntmachungen | | 343 |
| Notierungseinstellungen | 102 | 344 |
| Einbeziehungen | 18 | 346 |

| B. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Notierungsaufnahmen | 2 | 347 |
| Aussetzungen | 86 | 348 |
| Wiederaufnahmen | 12 | 350 |

| C. Fondshandel | Anzahl | Seite |
|---|---|---|
| Ausländische Aktien | 43 | 351 |
| Festverzinsliche Wertpapiere | 8 | 352 |
| Offene Fonds | 2.997 | 353 |
| Bekanntmachungen | | 411 |
| Aussetzungen | 158 | 412 |
| Ausschüttungskalender Fonds | 100 | 417 |

| D. High-Risk-Market | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 11 | 419 |
| Ausländische Aktien | 5 | 420 |
| Festverzinsliche Wertpapiere | 1 | 421 |

| E. Mittelstandsbörse | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 6 | 422 |

| F. Lang und Schwarz Exchange | Anzahl | Seite |
|---|---|---|
| HV-Kalender | 6 | 423 |

| F. Lang und Schwarz Exchange | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 424 |
| Notierungseinstellungen | 83 | 426 |
| Einbeziehungen | 21 | 428 |
| Notierungsaufnahmen | 9 | 429 |
| Aussetzungen | 415 | 430 |
| Wiederaufnahmen | 20 | 439 |
| Ausschüttungskalender Fonds | 96 | 440 |

| G. Fondsbörse Deutschland - Prem. | Anzahl | Seite |
|---|---|---|
| Geschlossene Immobilienfonds | 82 | 442 |
| Geschlossene Schiffsfonds | 107 | 444 |
| Sonstige geschlossene Fonds | 2 | 446 |

| H. Fondsbörse Deutschland | Anzahl | Seite |
|---|---|---|
| Geschlossene Immobilienfonds | 1.927 | 447 |
| Geschlossene Schiffsfonds | 1.222 | 486 |
| Geschlossene Windenergiefonds | 189 | 510 |
| Sonstige geschlossene Fonds | 278 | 515 |


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 01.09.2023 | Fortlaufende Notierung 04.09.2023 | Höchst-Kurs | Tiefst-Kurs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 02.01.2023 | |
| Euro 1.169,92 | 1 | 10,8 | 11,4 | 05.05.23 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 224,4 | 225,05-4,2-4,5-4,35-4,15-4,05-3,6-3,55-3,75-3,6-3,65-2,6 | 228,2 | 192,9 |
| Euro 115,089 | 10 | 1,6 | 1,8 | 17.02.23 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 71,52 | 72,28-1,6-2,82-69,98-9,88-9,68-9,94-9,64-8,94-8,9-8,82-8,84 | 101,45 | 63 |
| Euro 1.142,428 | 1 | 3,4 | 3,4 | 28.04.23 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 46,98 | 46,995-7,095-7,055-7,09-6,855-6,76-6,74-6,655 | 53,9 | 41,98 |
| Euro 2.515,006 | 1 | 2 | 2,4 | 01.05.23 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 50,82 | 50,92G-0,6 | 65,1 | 48,48 |
| Euro 252 | 1 | 0,7 | 0,7 | 14.04.23 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 122 | 122,55 | 128,2 | 106,1 |
| Euro 8,1 | 1 | 0 | 3<br>2 + | 21.06.23 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 35,4 | 34,9G | 59 | 34,8 |
| Euro 512,015 | 1 | 2,2 | 1,5 | 28.04.23 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 67,92 | 67,46G | 78,62 | 55,96 |
| Euro 5.223,022 | 1 | 0,2 | 0,3 | 18.05.23 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 10,1 | 10,092G-0,12-0,1-0,046 | 12,39 | 7,97 |
| Euro 1.239,059 | 1 | 1,8 | 1,85 | 05.05.23 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 43,32 | 42,875G-3,18 | 46,88 | 35,33 |
| Euro 20,582 | 1 | 0,04 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 9,45 G | 9,75G | 12,1 | 9 |
| Euro 12.765,334 | 1 | 0,64 | 0,7 | 06.04.23 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 19,73 | 19,794-9,772-9,738-9,724-9,756-9,712 | 23,08 | 18,53 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 24.05.23 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 11,4 G | 11G | 13,2 | 10,8 |
| Euro 2.641,319 | 1 | 0,49 | 0,51 | 18.05.23 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 11,39 | 11,365-1,33-1,355-1,33-1,315 | 12,23 | 9,31 |
| Euro 1,53 | 1 | 0 | 0 | | | | 778630 | DE0007786303 | ECHOS Holding AG, (Glob.) | 1 | | (ausg) | | |
| Euro 2,366 | 1 | 1,84 | 1,02 | 15.06.23 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 49 G | 49G | 55 | 1 |
| Euro 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 12,5 G | 12,15G | 16,55 | 10,25 |
| Euro 161,03 | 1 | 0,09 | 0 | | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 14,12 | 13,85G-3,645 | 19,16 | 13,2 |
| Euro 6,708 | 1 | 1 | 1,3 | 08.06.23 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25 G | 25G-5 | 31,4 | 25 |
| Euro 84 | 1 | 1,5 | 0,75 | 14.07.23 | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 44 G | 46,8G-6,24 | 50,7 | 32,64 |
| Euro 520,376 | 1 | 0,9 | 0,95 | 28.04.23 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 36,39 G | 36,32G | 43,99 | 34,91 |
| Euro 95,156 | 1 | 0 | 0,1 | 24.05.23 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,96 G | 4,87G | 6,38 | 4,82 |
| Euro 72,515 | 1 | 0,75 | 0,75 | 16.06.23 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 10,12 G | 10,279999999999999 | 13,34 | 10,06 |
| Euro 175,76 | 1 | 35 | 63 | 04.05.23 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 186,6 | 186G-8,9 | 358 | 172,6 |
| Euro 13,709 | 1 | 1,9<br>0,6 + | 1,9 | 13.06.23 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 35,1 G | 35,2G | 46 | 35,1 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 25.04.23 | 036 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 70,52 G | 71,159999999999997 | 78,14 | 64,2 |
| Euro 198,941 | 1 | 1,91 | 4 | 27.04.23 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 98,25 G | 97,7G-8,3 | 98,5 | 52,54 |
| Euro 7,168 | 1 | 0 | 0 | | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.) | 1 | G | 0,001G | 0,02 | |
| Euro 48 | 1 | 0,68 | 0,68 | 12.05.23 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 30,46 G | 30,88-1,28-1,3 | 37 | 26,5 |
| Euro 191,4 | 1 | 0,2 | 1 | 11.05.23 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 17,59 | 17,695 | 23,12 | 14,46 |
| Euro 1,5 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.) | 1 | 1,52 G | 1,52G | 2,52 | 1,52 |
| Euro 1,214 | 1 | | | | | 06.02 | 749400 | DE0007494007 | PINGUIN HAUSTECHNIK AG | 1 | 0,01 G | 0,034-T | 0,3 | 0,01 |
| Euro 111,511 | 1 | 3,3 | 4,3 | 10.05.23 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 251,6 G | 248,9G-9,3-9,5-9,2-8,4-8,1 | 280,1 | 188,9 |
| Euro 204,183 | 3 | 0,4 | 0,7 | 14.07.23 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,86 G | 14,98G | 18,89 | 13,98 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,01 | 0,0045G | 0,01 | |
| Euro 67,491 | 1 | 0,05 | 0,05 | 05.05.23 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 10,6 G | 11,6G | 15 | 10,2 |
| Euro 755,43 | 1 | 26,56 | 8,7 | 11.05.23 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 127 | 126,05G | 181,45 | 126,05 |
| Euro 527,886 | 1 | 26,62 | 8,76 | 11.05.23 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 108,96 | 108,82-8,98-9,24-9,18-8,96-9,14-8,84-8,8-8,78-8,9-9,14-8,78-8,64-8,74-8,74-8,42-8,28-8,04-8,04-8,3-8,26 | 142,86 | 107,98 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 06.07.23 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 2,18 G | 2,08G | 3,76 | 2,08 |

| 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 01.09.2023 | Fortlaufende Notierung 04.09.2023 | Höchst-Kurs | Tiefst-Kurs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 19.771,529 | | 1 | **2022**<br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661 | **2023**<br>Q=0,0661<br>Q=0,0727 | 10.08.23 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,64 G | 5,76G | 6,3 | 5,22 |

| 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 04.09.2023 | Einheitskurs 01.09.2023 | 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 | **15.09.23** | 15.09. | MWB | 110485 | DE0001104859 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 19.08.21(23) Bundesschatzanw. v.21(23) | | 99,881-**/99,915G/** | 99,91 | 3,46 | |
| 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 | 99,608G-**/99,646G/** | 99,618 | 3,51 | |
| Euro | 0,01 | **15.12.23** | 15.12. | MWB | 110486 | DE0001104867 | -"-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 99,067-9,062-**/99,043G/** | 99,04 | 3,56 | |
| Euro | 0,001 | **04.01.24** | 04.01. | MWB | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 100,881G-**/100,943G/** | 100,942 G | 3,24 | 3,21 |
| Euro | 0,01 | **15.02.24** | 15.02. | MWB | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 99,256G-**/99,288G/** | 99,289 G | 3,38 | 3,35 |
| Euro | 0,01 | 15.03.24 | 15.03. | MWB | 110487 | DE0001104875 | -"-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 98,2G-**/98,22G/** | 98,21 G | 3,48 | |
| 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 | 98,01G-**/98,01G/** | 98,027 | 3,52 | |
| Euro | 0,01 | 15.05.24 | 15.05. | MWB | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 98,672G-**/98,695G/** | 98,712 G | 3,03 | 3,03 |
| Euro | 0,01 | 14.06.24 | 14.06. | MWB | 110488 | DE0001104883 | -"-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 97,496G-**/97,543G/-7,55** | 97,546 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) | | 97,819G-**/97,852G/** | 97,888 G | 2,04 | 2,04 |
| Euro | 0,01 | 13.09.24 | 13.09. | MWB | 110489 | DE0001104891 | -"-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 97,03G-**/97,055G/** | 97,095 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 | 96,39G-**/96,392G/** | 96,419 G | 3,35 | |
| Euro | 0,01 | 12.12.24 | 12.12. | MWB | 110490 | DE0001104909 | -"-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 98,662G-**/98,667G/** | 98,721 G | 3,29 | 3,28 |
| Euro | 0,01 | 15.02.25 | 15.02. | MWB | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 96,269G-**/96,29G/** | 96,345 G | 1,04 | 1,04 |
| Euro | 0,01 | 13.03.25 | 13.03. | MWB | BU2200 | DE000BU22007 | -"-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 99,007G-**/99,005G/-8,993** | 99,075 G | 3,18 | 3,17 |
| 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 | 95,251G-**/95,234G/** | 95,3 G | 3,1 | |
| Euro | 0,01 | 12.06.25 | 12.06. | MWB | BU2201 | DE000BU22015 | -"-, Bundesschatzanweisungen 2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 99,528G-**/99,521G/** | 99,605 G | 3,08 | 3,07 |
| Euro | 0,01 | 15.08.25 | 15.08. | MWB | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 96,25G-**/96,25G/-6,258** | 96,321 G | 2,08 | 2,08 |
| Euro | 0,01 | 18.09.25 | 18.09. | MWB | BU2202 | DE000BU22023 | -"-, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 100,182G-**/100,177G/** | 100,254 G | 3,01 | 3,01 |
| 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 | 94,115G-**/94,094G/** | 94,158 G | 2,95 | |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 94,217G-**/94,212G/** | 94,298 G | 2,89 | |
| Euro | 0,01 | 15.02.26 | 15.02. | MWB | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 94,539G-**/94,54G/** | 94,623 G | 1,05 | 1,05 |
| Euro | 0,01 | 10.04.26 | 10.04. | MWB | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 93,056G-**/93,079G/** | 93,167 G | 2,8 | |
| Euro | 0,01 | 15.08.26 | 15.08. | MWB | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 92,397G-**/92,386G/** | 92,526 G | 2,73 | |
| Euro | 0,01 | 09.10.26 | 09.10. | MWB | 114184 | DE0001141844 | -"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 92,016G-**/92,006G/** | 92,127 G | 2,73 | |
| Euro | 0,01 | 15.02.27 | 15.02. | MWB | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 92,188G-**/92,191G/** | 92,362 G | 0,54 | 0,54 |
| Euro | 0,01 | 16.04.27 | 16.04. | MWB | 114185 | DE0001141851 | -"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 91,024G-**/91,027G/** | 91,187 G | 2,64 | |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 113,64G-**/113,765G/** | 113,984 G | 2,67 | 2,66 |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 92,308G-**/92,288G/** | 92,479 G | 1,08 | 1,08 |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 103074 | DE0001030740 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 95,139G-**/95,195G/** | 95,408 G | 2,55 | 2,55 |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 114186 | DE0001141869 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 95,04G-**/95,046G/** | 95,253 G | 2,59 | 2,59 |
| Euro | 0,01 | 15.11.27 | 15.11. | MWB | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 89,902G-**/89,925G/** | 90,135 G | 2,57 | |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 112,47G-**/112,444G/** | 112,74 G | 2,55 | 2,55 |
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 91,531G-**/91,534G/** | 91,766 G | 1,09 | 1,09 |
| Euro | 0,01 | 13.04.28 | 13.04. | MWB | BU2500 | DE000BU25000 | -"-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 98,432G-**/98,417G/** | 98,687 G | 2,57 | 2,57 |
| Euro | 0,001 | 04.07.28 | 04.07. | MWB | 113508 | DE0001135085 | -"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 110,017G-**/110,022G/** | 110,342 G | 2,52 | 2,52 |

| 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 04.09.2023 | Einheitskurs 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.08.28 | 15.08. | MWB | 110245 | DE0001102457 | Deutschland, Bundesrepublik, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 89,617G-**/89,589G/** | 89,848 G | 0,56 | 0,56 |
| Euro | 0,01 | 19.10.28 | 19.10. | MWB | BU2501 | DE000BU25018 | -"-, Bundesobligationen<br>2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 99,325G-**/99,277G/** | 99,571 G | 2,55 | 2,55 |
| Euro | 0,01 | 15.11.28 | 15.11. | MWB | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 87,936G-**/87,906G/** | 88,196 G | 2,51 | |
| 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) | | 88,708G-**/88,714G/** | 89,045 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.08.29 | 15.08. | MWB | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 86,445G-**/86,452G/** | 86,766 G | 2,48 | |
| Euro | 0,01 | 15.11.29 | 15.11. | MWB | 110262 | DE0001102622 | -"-, Anleihen<br>2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 97,649G-**/97,629G/** | 97,998 G | 2,52 | 2,52 |
| 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) | | 121,805G-**/121,809G/** | 122,261 G | 2,48 | 2,48 |
| Euro | 0,01 | 15.02.30 | 15.02. | MWB | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 85,409G-**/85,436G/** | 85,796 G | 2,47 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 84,402G-**/84,446G/** | 84,84 G | 2,47 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 84,523G-**/84,552G/** | 84,951 G | 2,45 | |
| Euro | 0,01 | 15.11.30 | 15.11. | MWB | BU2700 | DE000BU27006 | -"-, Anleihen<br>2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030) | | 99,186G-**/99,174G/** | 99,605 G | 2,53 | 2,53 |
| 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) | | 119,903G-**/119,942G/** | 120,46 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.02.31 | 15.02. | MWB | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 83,427G-**/83,414G/** | 83,834 G | 2,47 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 82,509G-**/82,458G/** | 82,924 G | 2,46 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 82,415G-**/82,396G/** | 82,842 G | 2,47 | |
| Euro | 0,01 | 15.02.32 | 15.02. | MWB | 110258 | DE0001102580 | -"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 81,324G-**/81,303G/** | 81,771 G | 2,48 | |
| 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) | | 93,632G-**/93,626G/** | 94,186 G | 2,5 | 2,5 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU2Z00 | DE000BU2Z007 | -"-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 98,085G-**/98,073G/** | 98,68 G | 2,53 | 2,53 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU3Z00 | DE000BU3Z005 | -"-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 98,182G-**/98,197G/** | 98,785 G | 2,52 | 2,52 |
| Euro | 0,01 | 15.08.33 | 15.08. | MWB | BU2Z01 | DE000BU2Z015 | -"-, Anleihen<br>2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 100,352G-**/100,345G/** | 100,985 G | 2,56 | 2,56 |
| 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) | | 120,116G-**/120,18G/** | 120,946 G | 2,59 | 2,59 |
| Euro | 0,01 | 15.05.35 | 15.05. | MWB | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 73,831G-**/73,898G/** | 74,513 G | 2,62 | |
| Euro | 0,01 | 15.05.36 | 15.05. | MWB | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 71,656G-**/71,709G/** | 72,364 G | 2,65 | |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 114,546G-**/114,61G/** | 115,517 G | 2,68 | 2,68 |
| Euro | 0,01 | 15.05.38 | 15.05. | MWB | 110259 | DE0001102598 | -"-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 79,454G-**/79,527G/** | 80,296 G | 2,51 | 2,51 |
| 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 | 119,519G-**/119,563G/** | 120,572 G | 2,71 | 2,71 |
| 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) | | 127,209G-**/127,26G/** | 128,38 G | 2,71 | 2,71 |
| 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) | | 107,665G-**/107,692G/** | 108,773 G | 2,72 | 2,72 |
| 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) | | 96,922G-**/96,889G/** | 97,963 G | 2,7 | 2,7 |
| 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) | | 96,975G-**/97,046G/** | 98,19 G | 2,67 | 2,67 |
| 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) | | 74,762G-**/74,818G/** | 75,872 G | 2,64 | 2,64 |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 49,855G-**/49,869G/** | 50,777 G | 2,62 | |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 50,05G-**/50,134G/** | 51,046 G | 2,6 | |
| Euro | 0,01 | 15.08.52 | 15.08. | MWB | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 47,253G-**/47,308G/** | 48,226 G | 2,62 | |
| 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) | | 81,923G-**/82,002G/** | 83,221 G | 2,68 | 2,68 |
| Euro | 0,01 | 15.08.53 | 15.08. | MWB | 103075 | DE0001030757 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 82,123G-**/82,123G/** | 83,437 G | 2,68 | 2,68 |

| 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 04.09.2023 | Einheitskurs 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bremen, Freie Hansestadt**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | 3,7480000000000002%, zinsv. v. 24.07.23-22.10.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 100,198G-**/100,198G/** | 100,197 G | 3,65 | 3,64 |
| 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 | 95,588G-**/95,58G/** | 95,607 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 | 99,005G-**/98,995G/** | 99 G | 3,75 | 3,75 |
| 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 | 97,01G-**/97,01G/** | 97 G | 2,3 | 2,3 |
| 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 | 98,485G-**/98,476G/** | 98,476 G | 0,76 | 0,76 |
| 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 | 74,208G-**/74,206G/-4,26G-**4,189G-4,156G | 74,432 G | 1,35 | 1,35 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 90,942G-**/90,952G/-0,975G--**0,948G-0,941G | 91,081 G | 2,19 | 2,19 |
| 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 | 77,679G-**/77,706G/-7,76G-**7,66G-7,64G | 77,949 G | 3,31 | 3,31 |
| 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 | 49,552G-**/49,581G/** | 50,424 G | 2,2 | 2,2 |
| 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 | 74,31G-**/74,311G/** | 74,795 G | 0,27 | 0,27 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 57,858G-**/57,869G/** | 58,55 G | 0,52 | 0,52 |
| 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 | 85,425G-**/85,423G/** | 85,712 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 | 82,098G-**/82,08G/** | 82,449 G | 0,3 | 0,3 |
| Euro | 1.000 | 06.07.27 | 06.07. | A289KZ | DE000A289KZ5 | 0,01%, v. 06.07.20(27), LandSchatz. A.246 v.20(27) | S 246 | 88,647G-**/88,621G/** | 88,807 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 | 79,583G-**/79,582G/** | 80,198 G | 3,29 | 3,29 |
| Euro | 1.000 | 20.08.48 | 20.08. | A2G8W1 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48) | S 212 | 42,221G-**/42,221G/** | 43,006 G | 3,52 | |
| Euro | 1.000 | 22.10.48 | 22.10. | A2G8W2 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48) | S 213 | 40,186G-**/40,295G/-0,368G--**0,285G-0,252G | 40,507 G | 3,69 | |
| 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 | 77,29G-**/77,28G/** | 77,98 G | 3,45 | 3,45 |
| Euro | 1.000 | 30.01.34 | 30.01. | A2G8W4 | DE000A2G8W40 | 1,2%, v. 30.01.19(34), LandSchatz. A.215 v.19(34) | S 215 | 82,52G-**/82,511G/** | 83,07 G | 2,88 | 2,88 |
| Euro | 1.000 | 27.05.39 | 27.05. | A2G8W6 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39) | S 217 | 71,049G-**/71,039G/** | 71,756 G | 2,8 | 2,8 |
| 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 | 47,552G-**/47,574G/** | 48,387 G | 1,68 | 1,68 |
| Euro | 1.000 | 07.06.28 | 07.MJSD | A30V34 | DE000A30V349 | 3,4929999999999999%, zinsv. v. 07.06.23-06.09.23, v. 07.12.22(28), FLR-LandSchatz.A.271 v.22(28) | S 271 | 100,53G-**/100,53G/** | 100,53 G | 3,41 | 3,41 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | 98,82G-**/98,93G/** | 99,67 G | 3,13 | 3,13 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 78,833G-**/78,839G/** | 79,27 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 86,574G-**/86,59G/** | 86,87 G | 1,04 | 1,04 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 99,137G-**/99,136G/** | 99,678 G | 3,11 | 3,11 |
| 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 | 46,592G-**/46,604G/** | 47,451 G | 1,92 | 1,92 |
| 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 | 60,921G-**/60,912G/** | 61,726 G | 1,64 | 1,64 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä**<br>**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) | | 98,32G-**/97,306G/** | 98,295 G | 2,29 | 2,29 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 95,84G-**/95,83G/** | 95,85 G | 1,04 | 1,04 |
| Euro | 1.000 | **23.10.23** | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 99,806G-**/99,806G/** | 99,809 G | 3,73 | 3,67 |
| Euro | 1.000 | 19.02.27 | 19.02. | A254N1 | DE000A254N12 | v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027) | | 89,48G-**/89,475G/-9,5G-**9,475G-9,48G | 89,57 G | 3,27 | |
| Euro | 1.000 | 26.08.30 | 26.08. | A289QQ | DE000A289QQ1 | 0,01%, v. 26.08.20(30), Ländersch.Nr.59 v.2020(2030) | | 80,72G-**/80,725G/** | 81,14 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 92G-**/90,825G/** | 90,98 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) | | 97,8G-**/97,8G/** | 97,8 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 90,22G-**/90,23G/** | 90,42 G | 1,38 | 1,38 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 95,14G-**/95,14G/** | 95,19 G | 0,79 | 0,79 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 89,045G-**/89,015G/** | 89,305 G | 1,67 | 1,67 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 87,57G-**/87,57G/** | 87,85 G | 1,42 | 1,42 |
| Euro | 1.000 | 25.09.29 | 25.09. | A2YPAD | DE000A2YPAD6 | v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029) | | 82,988G-**/82,979G/** | 83,297 G | 3,13 | |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 99,07G-**/99,02G/-9,06G--**8,99G-9,01G | 99,22 G | 3,17 | 3,16 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 79,524G-**/79,542G/** | 79,921 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 87,972G-**/87,961G/** | 88,156 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3MQUU | DE000A3MQUU9 | 1 1/4%, v. 04.05.22(29), Ländersch.Nr.62 v.2022(2029) | | 90,4G-**/90,4G/** | 90,7 G | 2,75 | 2,75 |

| 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 | Einheitskurs und variable Notiz 04.09.2023 | Einheitskurs 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 77,184G-**/77,251G/-7,291G--**7,209G-7,223G | 77,496 G | 3,4 | 3,4 |
| 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) | | 78,01G-**/78G/** | 78,54 G | 2,04 | 2,04 |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) | | 65,179G-**/60,484G/** | 66,13 G | 3,61 | 3,61 |
| 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) | | 95,531G-**/95,53G/** | 95,548 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) | | 90,127G-**/90,108G/** | 90,329 G | 1,38 | 1,38 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1685X | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33) | | 83,695G-**/83,718G/-3,744G--**3,646G-3,676G | 83,954 G | 2,86 | 2,86 |
| Euro | 1.000 | **21.11.23** | 21.FMAN | A1685Y | DE000A1685Y4 | 4,3150000000000004%, zinsv. v. 21.08.23-20.11.23, v. 21.11.18(23), FLR-LandSchatzanw.A.4 18(23) | A 4 | 100,086G-0,086G-0,082G-0,082G | 100,087 G | 3,97 | 3,91 |
| Euro | 1.000 | 30.10.31 | 30.10. | A1685Z | DE000A1685Z1 | 1 1/8%, v. 01.11.18(31), Land.Schatzanw. Aus.2 v.18(31) | | 84,965G-**/84,936G/-5,011G--**4,941G-4,929G | 85,144 G | 2,62 | 2,62 |
| Euro | 1.000 | **25.09.23** | 25.09. | A1R0Y6 | DE000A1R0Y60 | 2 1/4%, v. 03.09.13(23), Land.Schatzanw. Aus.6 v.13(23) | | 99,921G-**/99,921G/** | 99,916 G | 3,74 | 3,67 |
| Euro | 1.000 | **11.09.23** | 11.09. | A1R0Y7 | DE000A1R0Y78 | 2,2749999999999999%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23) | | 99,882G-**/99,882G/** | 99,879 G | 4,46 | 4,46 |
| 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) | | 99,979G-**/99,979G/** | 99,975 G | 3,75 | 3,68 |
| Euro | 1.000 | **17.10.23** | 17.AO | A1R0Y9 | DE000A1R0Y94 | 3,5299999999999998%, zinsv. v. 17.04.23-16.10.23, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23) | A 9 | 99,99G-**/99,99G/** | 99,989 G | 3,63 | 3,57 |
| Euro | 1.000 | **27.02.24** | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 99,066G-**/99,074G/-100** | 99,087 G | 1,87 | 1,86 |
| Euro | 1.000 | 22.10.24 | 22.10. | A1YCQB | DE000A1YCQB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24) | | 96,785G-**/96,774G/** | 96,785 G | 2,05 | 2,05 |
| 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) | | 95,199G-**/95,196G/** | 95,225 G | 0,79 | 0,79 |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YCQF | DE000A1YCQF7 | 3,964%, zinsv. v. 28.07.23-29.10.23, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) | A 4 | 100,562G-**/100,562G/-**0,561G-0,561G-0,561G | 100,563 G | 3,71 | 3,7 |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCQG | DE000A1YCQG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | 95,064-GT | 95,3 -GT | 2,12 | 2,12 |
| Euro | 1.000 | 26.08.25 | 26.FA | A1YCQH | DE000A1YCQH3 | 4,0819999999999999%, zinsv. v. 28.08.23-25.02.24, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25) | A 5 | 100,469G-**/100,35G/** | 100,36 G | 3,93 | 3,93 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1YCQK | DE000A1YCQK7 | 0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26) | | 92,991G-**/92,867G/-2,937G--**2,95G-2,962G | 93,09 G | 1,07 | 1,07 |
| Euro | 1.000 | 03.09.49 | 03.09. | A2LQN7 | DE000A2LQN79 | 0 1/5%, v. 04.09.19(49), Land.Schatzanw. Aus.3 v.19(49) | | 46,08G-**/46,08G/** | 46,08 G | 0,87 | 0,87 |
| Euro | 1.000 | **21.11.23** | 21.FMAN | A2LQN9 | DE000A2LQN95 | 4,5149999999999997%, zinsv. v. 21.08.23-20.11.23, v. 21.11.19(23), FLR-LandSchatzanw.A.5 19(23) | A 5 | 100,176G-**/100,176G/** | 100,174 G | 3,71 | 3,66 |
| Euro | 1.000 | 13.02.26 | 13.FA | A2LQPA | DE000A2LQPA5 | 4,6369999999999996%, zinsv. v. 14.08.23-12.02.24, v. 13.02.20(26), FLR-LandSchatzanw.A.1 20(26) | A 1 | 101,881G-**/101,881G/** | 101,883 G | 3,86 | 3,85 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 91,855G-**/91,862G/** | 91,974 G | 3,34 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 81,344G-**/81,314G/** | 81,7 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.06.28 | 30.06. | A2LQPD | DE000A2LQPD9 | 0,01%, v. 30.06.20(28), Land.Schatzanw. Aus.4 v.20(28) | | 86,178G-**/86,144G/** | 86,407 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) | | 44,578G-**/44,6G/** | 45,406 G | 1,34 | 1,34 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 67,218G-**/67,217G/** | 67,767 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.01.27 | 22.JJ | A2LQPG | DE000A2LQPG2 | 4,8520000000000003%, zinsv. v. 24.07.23-21.01.24, v. 22.01.21(27), FLR-LandSchatzanw.A.1 21(27) | A 1 | 103,28G-**/103,269G/** | 103,282 G | 3,85 | 3,84 |
| 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) | | 58,521G-**/58,66G/-8,72G-**8,6G-8,62G | 59,04 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 86,248G-**/86,242G/** | 86,497 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 77,945G-**/77,94G/** | 78,36 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 48,66G-**/48,66G/** | 49,59 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2LQPM | DE000A2LQPM0 | 4,8280000000000003%, zinsv. v. 15.08.23-14.02.24, v. 15.02.22(27), FLR-LandSchatzanw.A.1 22(27) | A 1 | 103,346G-**/103,334G/** | 103,348 G | 3,82 | 3,82 |
| Euro | 1.000 | 13.04.26 | 11.AO | A2LQPN | DE000A2LQPN8 | 4,2389999999999999%, zinsv. v. 11.04.23-10.10.23, v. 11.04.22(26), FLR-LandSchatzanw.A.2 22(26) | A 2 | 102,484G-**/102,484G/** | 102,485 G | 3,26 | 3,26 |
| Euro | 1.000 | 25.01.27 | 24.JJ | A2LQPP | DE000A2LQPP3 | 3,952%, zinsv. v. 24.07.23-23.01.24, v. 24.07.23(27), FLR-LandSchatzanw.A.1 23(27) | A 1 | 100,539G-**/100,539G/** | 100,523 G | 3,82 | 3,81 |
| | | | | | | **Mecklenburg-Vorpommern, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 98,385G-**/98,377G/** | 98,381 G | 3,29 | 3,29 |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | 1%, v. 18.11.14(24), Landessch.v.2014(2024) | | 96,75G-**/96,75G/** | 96,76 G | 2,05 | 2,05 |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) | | 94,88G-**/94,88G/** | 94,89 G | 0,79 | 0,79 |
| | | | | | | **Rheinland-Pfalz, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 30.06.30 | 30.06. | RLP110 | DE000RLP1106 | 0,01%, v. 22.02.19(30), Landessch.v.2019 (2030) | | 79,737G-**/79,702G/** | 80,092 G | 0,03 | 0,03 |

| 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 04.09.2023 | Einheitskurs 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schleswig-Holstein, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | 3,5209999999999999%, zinsv. v. 13.03.23-10.09.23, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 | A 1 | 100,13G-**/100,13G/** | 100,13 G | 3,29 | 3,26 |
| Euro | 1.000 | 30.10.24 | 30.JAJO | SHFM43 | DE000SHFM436 | 3,7639999999999998%, zinsv. v. 31.07.23-29.10.23, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2 | A 2 | 100,32G-**/100,32G/** | 100,31 G | 3,52 | 3,52 |
| Euro | 1.000 | **01.12.23** | 02.MJSD | SHFM44 | DE000SHFM444 | 3,843%, zinsv. v. 01.09.23-30.11.23, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1 | A 1 | 100,08G-**/100,08G/** | 100,07 G | 3,55 | 3,5 |
| 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 | 94,5G-**/94,45G/** | 94,5 G | 1,58 | 1,58 |
| Euro | 1.000 | 17.02.25 | 17.FA | SHFM49 | DE000SHFM493 | 4,343%, zinsv. v. 17.08.23-18.02.24, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1 | A 1 | 100,78G-**/100,78G/** | 100,77 G | 3,82 | 3,81 |
| 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 | 93G-**/92,9G/** | 93 G | 1,07 | 1,07 |
| Euro | 1.000 | 04.11.24 | 04.11. | SHFM55 | DE000SHFM550 | 0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1 | A 1 | 96G-**/96G/** | 96 G | 0,1 | 0,1 |
| 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 | 88,9G-**/88,65G/** | 88,9 G | 1,41 | 1,41 |
| 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 | 96,4G-**/96,4G/** | 96,4 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 | 91,1G-**/90,95G/** | 91,1 G | 0,82 | 0,82 |
| Euro | 1.000 | 27.02.26 | 27.02. | SHFM66 | DE000SHFM667 | 0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1 | A 1 | 92,85G-**/92,8G/** | 92,85 G | 0,54 | 0,54 |
| Euro | 1.000 | 22.03.29 | 22.03. | SHFM67 | DE000SHFM675 | 0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1 | A 1 | 87,2G-**/86,9G/** | 87,2 G | 1,15 | 1,15 |
| Euro | 1.000 | 18.04.28 | 18.04. | SHFM68 | DE000SHFM683 | 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1 | A 1 | 88G-**/87,8G/** | 88 G | 0,57 | 0,57 |
| Euro | 1.000 | 12.06.29 | 12.06. | SHFM69 | DE000SHFM691 | 0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1 | A 1 | 84,8G-**/84,5G/** | 84,8 G | 0,3 | 0,3 |
| 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 | 62,25G-**/61,6G/** | 62,25 G | 0,65 | 0,65 |
| 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 | 97,95G-**/97,95G/** | 97,95 G | 0,02 | 0,02 |
| 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 | 81,9G-**/81,55G/** | 81,9 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 | 93,95G-**/93,9G/** | 93,95 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 | 90,7G-**/90,6G/** | 90,7 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 83,1G-**/82,8G/** | 83,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 89,55G-**/89,45G/** | 89,55 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 | 79,45G-**/79,05G/** | 79,45 G | 0,13 | 0,13 |
| 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 | 93,6G-**/93,55G/** | 93,6 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 | 90,65G-**/90,55G/** | 90,65 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 | 93,75G-**/93,6G/** | 93,75 G | 2,93 | 2,93 |
| 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 | 94,7G-**/94,15G/** | 94,7 G | 3,13 | 3,13 |
| 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 | 97,95G-**/97,7G/** | 97,95 G | 3,11 | 3,11 |
| Euro | 1.000 | 08.12.25 | 08.12. | SHFM87 | DE000SHFM873 | 2 1/2%, v. 08.12.22(25), Landesschatzanw.v.22(25) A.1 | A 1 | 98,2G-**/98,15G/** | 98,2 G | 3,36 | 3,36 |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 | A 1 | 98,9-GT | 99,15 G | 3,13 | 3,13 |
| Euro | 1.000 | 05.06.30 | 05.06. | SHFM89 | DE000SHFM899 | 3%, v. 05.06.23(30), Landesschatzanw.v.23(30) A.1 | A 1 | 98,6G | 98,6 G | 3,23 | 3,23 |
| Euro | 1.000 | 16.08.33 | 16.08. | SHFM90 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 | A 1 | 98,708G-**/98,685G/** | 99,291 G | 3,16 | 3,16 |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **10.11.23** | 10.MN | A12T6X | DE000A12T6X3 | 3,605%, zinsv. v. 10.05.23-09.11.23, v. 10.11.14(23), FLR-MTN-HPF 1173 14(23) [DG] | R 1173 | 99,9G-**/99,9G/** | 99,9 G | 4,19 | 4,12 |
| 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 | 99,05G-**/99,05G/** | 99,05 G | 1,61 | 1,61 |
| 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 | 97,59G-**/97,6G/-7,62G-**-7,62G-7,59G | 97,63 G | 1,28 | 1,28 |
| 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 | 95G-**/95G/** | 95 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 | 92,345G-**/92,332G/-2,35G-**2,341G-2,337G | 92,402 G | 0,81 | 0,81 |
| 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 | 94,1G-**/94,1G/** | 94,1 G | 3,39 | 3,39 |
| 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 | 58,2G-**/58,2G/** | 58,2 G | 0,7 | 0,7 |
| 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 | 85,54G-**/85,527G/** | 85,79 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 | 68,13G-**/67,45G/** | 68,13 G | 0,89 | 0,89 |
| 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 | 93,088G-**/93,091G/** | 93,148 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 | 63,07G-**/62,85G/-2,94G-**2,86G-2,82G | 63,16 G | 0,82 | 0,82 |
| 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 | 62,07G-**/61,85G/-1,94G-**1,87G-1,82G | 62,15 G | 0,93 | 0,93 |
| Euro | 100.000 | 16.10.28 | 16.10. | A289PG | DE000A289PG4 | 0,01%, v. 15.10.20(28), MTN-Hyp.Pfbr.1232 20(28) | S 1232 | 84,5G-**/84,5G/** | 84,5 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 | 84,807G-**/84,781G/** | 85,052 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 95,48G-**/95,47G/-5,47G-**5,65G-5,65G | 95,49 G | 0,1 | 0,1 |

| 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 | Einheitskurs und variable Notiz 04.09.2023 | Einheitskurs 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 91,599G-**/91,581G/-1,598G--**1,586G-1,588G | 91,671 G | 1,09 | 1,09 |
| Euro | 100.000 | 19.07.29 | 19.07. | A2E4UX | DE000A2E4UX0 | 1,1000000000000001%, v. 19.07.17(29), MTN-Hyp.Pfbr.1195 17(29) [DG] | S 1195 | 88,2G-**/88,2G/** | 88,2 G | 2,49 | 2,49 |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 90,75G-**/90,728G/-0,755G**G-0,743G-0,743G | 90,847 G | 1,65 | 1,65 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 93,63G-**/93,604G/-3,646G**G-3,639G-3,65G | 93,663 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 | 85,35G-**/85,35G/** | 85,35 G | 2,4 | 2,4 |
| Euro | 100.000 | 19.12.28 | 19.12. | A2G9HG | DE000A2G9HG9 | 1 3/8%, v. 19.12.18(28), MTN-Hyp.Pfbr.1207 18(28) | S 1207 | 90,5G-**/90,5G/** | 90,5 G | 3,01 | 3,01 |
| Euro | 100.000 | 20.01.34 | 20.01. | A2G9HJ | DE000A2G9HJ3 | 1 1/4%, v. 21.01.19(34), MTN-Hyp.Pfbr.1208 19(34) | S 1208 | 81,35G-**/81,35G/** | 81,35 G | 3,04 | 3,04 |
| 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 | 87G-**/87G/** | 87 G | 2,01 | 2,01 |
| 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 | 88,269G-**/88,235G/-8,312G--**8,272G-8,286G | 88,387 G | 1,97 | 1,97 |
| 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 | 71,7G-**/71,7G/** | 71,7 G | 3,25 | 3,25 |
| 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 | 88,85G-**/88,85G/** | 88,85 G | 0,51 | 0,51 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2G9HQ | DE000A2G9HQ8 | 0,03%, v. 28.06.19(27), MTN-Hyp.Pfbr.1214 19(27) | S 1214 | 87,95G-**/87,95G/** | 87,95 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 | 78,27G-**/78,23G/** | 78,79 G | 2,23 | 2,23 |
| 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 | 54,434G-**/54,152G/** | 55,078 G | 3,76 | 3,76 |
| 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 | 98,535G-**/98,533G/** | 98,523 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 83,107G-**/83,087G/** | 83,384 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 | 89,6G-**/89,6G/-9,6G--**9,6G-9,6G | 89,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.27 | 12.11. | A2TSDY | DE000A2TSDY0 | 0,01%, v. 12.11.19(27), MTN-Hyp.Pfbr.1218 19(27) | S 1218 | 87,23G-**/87,21G/-7,23G--**7,21G-7,2G | 87,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.01.28 | 31.01. | A351XK | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) | S 1263 | 100,4G-**/100,332G/** | 100,575 G | 3,29 | 3,29 |
| Euro | 100.000 | 09.08.24 | 09.08. | A351XL | DE000A351XL6 | 3,855%, v. 21.08.23(24), MTN-Hyp.Pfbr.1264 23(24) | S 1264 | 99,85G | 99,85 G | 4,02 | 4,01 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3E5U2 | DE000A3E5U22 | 0,01%, v. 18.01.22(27), MTN-Hyp.Pfbr.1240 22(27) | S 1240 | 89,05G-**/89,05G/** | 89,05 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.06.30 | 04.06. | A3E5UT | DE000A3E5UT4 | 0,05%, v. 04.06.21(30), MTN-Hyp.Pfbr.1237 21(30) | S 1237 | 80,5G-**/80,5G/** | 80,5 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 | 79,33G-**/79,3G/** | 79,707 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 89,975G-**/89,934G/** | 90,055 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 80,957G-**/80,935G/** | 81,282 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 | 83,498G-**/83,425G/** | 83,738 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 | 78,2G-**/78,2G/** | 78,2 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 | 89,45G-**/89,45G/** | 89,45 G | 0,41 | 0,41 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 85,99G-**/85,991G/** | 86,333 G | 1,73 | 1,73 |
| 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 | 98,15G-**/98,15G/** | 98,15 G | 0,2 | 0,2 |
| 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 | 94,9G-**/94,9G/** | 94,9 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 | 94,65G-**/94,65G/** | 94,65 G | 0,44 | 0,44 |
| 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 | 94,9G-**/94,9G/** | 94,9 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 | 96,25G-**/96,25G/** | 96,25 G | 0,75 | 0,75 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 88,89G-**/88,82G/** | 89,28 G | 3,28 | 3,28 |
| Euro | 100.000 | 21.02.28 | 21.02. | A3MQU0 | DE000A3MQU03 | 3%, v. 21.02.23(28), MTN-Hyp.Pfbr.1255 23(28) | S 1255 | 98,3G-**/98,3G/** | 98,3 G | 3,41 | 3,41 |
| Euro | 100.000 | 29.05.24 | 29.05. | A3MQU2 | DE000A3MQU29 | 3,5880000000000001%, v. 30.05.23(24), MTN-Hyp.Pfbr.1256 23(24) | S 1256 | 99,6G | 99,6 G | 4,13 | 4,11 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3MQU3 | DE000A3MQU37 | 3,0099999999999998%, v. 26.05.23(28), MTN-Hyp.Pfbr.1257 23(28) | S 1257 | 97,65G | 97,65 G | 3,56 | 3,55 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 99,534G-**/99,62G/** | 100,2 G | 3,29 | 3,29 |
| Euro | 100.000 | 15.05.25 | 15.05. | A3MQU5 | DE000A3MQU52 | 3 3/8%, v. 30.05.23(25), MTN-Hyp.Pfbr.1259 23(25) | S 1259 | 99,587G-**/99,57G/** | 99,623 G | 3,63 | 3,63 |
| Euro | 100.000 | 18.07.24 | 18.07. | A3MQU7 | DE000A3MQU78 | 3,9900000000000002%, v. 18.07.23(24), MTN-Hyp.Pfbr.1260 23(24) | S 1260 | 99,95G | 99,95 G | 4,04 | 4,03 |
| Euro | 100.000 | 25.07.25 | 25.JAJO | A3MQU8 | DE000A3MQU86 | 3,7210000000000001%, zinsv. v. 25.07.23-24.10.23, v. 25.07.23(25), FLR-MTN-HPF 1261 23(25) | R 1261 | 99,7G | 99,7 G | 3,94 | 3,94 |
| Euro | 100.000 | 31.07.24 | 31.07. | A3MQU9 | DE000A3MQU94 | 3 7/8%, v. 31.07.23(24), MTN-Hyp.Pfbr.1262 23(24) | S 1262 | 100-T | 100 -T | 3,87 | 3,86 |
| Euro | 100.000 | 12.09.24 | 12.09. | A3MQUV | DE000A3MQUV7 | 2 1/8%, v. 12.09.22(24), MTN-Hyp.Pfbr.1250 22(24) | S 1250 | 98,15G-**/98,15G/** | 98,15 G | 4,02 | 4,02 |
| 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 | 99,49G-**/99,49G/** | 99,49 G | 3,6 | 3,6 |
| 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 | 93,995G-**/94,399G/-5,348** | 95,787 | 3,15 | 3,15 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 98,96G-**/98,913G/** | 99,8 G | 3,48 | 3,48 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 97,77G-**/97,695G/** | 98,26 G | 3,29 | 3,29 |

| 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 | Einheitskurs und variable Notiz 04.09.2023 | Einheitskurs 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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 | 97,45G-**/97,45G/** | 97,45 G | 2,46 | 2,46 |
| 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 | 95,15G-**/95,15G/** | 95,15 G | 2,09 | 2,09 |
| 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 | 97,6G-**/97,6G/** | 97,6 G | 1,23 | 1,23 |
| 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 | 93,9G-**/93,9G/** | 93,9 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 | 94,6G-**/94,6G/** | 94,6 G | 1,12 | 1,12 |
| 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 | 93,95G-**/93,95G/** | 93,95 G | 0,87 | 0,87 |
| Euro | 100.000 | 25.03.30 | 25.03. | A2883V | DE000A2883V0 | 0,78%, v. 25.03.20(30), MTN-IHS S.1049 20(30) | S 1049 | 81,4G-**/81,4G/** | 81,4 G | 1,91 | 1,91 |
| 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 | 94,65G-**/94,65G/** | 94,65 G | 1,03 | 1,03 |
| 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 | 86,35G-**/86,35G/** | 86,35 G | 1,62 | 1,62 |
| Euro | 100.000 | 31.12.27 | 31.12. | A2AAW0 | DE000A2AAW04 | 0,565%, v. 07.10.16(27), MTN-IHS S.1036 16(27) [DG] | S 1036 | 85,75G-**/85,75G/** | 85,75 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 | 95,6G-**/95,6G/** | 95,6 G | 1,04 | 1,04 |
| 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 | 89,9G-**/89,9G/** | 89,9 G | 1,66 | 1,66 |
| Euro | 1.000 | 05.12.25 | 05.12. | A2AAW4 | DE000A2AAW46 | 0,85%, rat. v. 05.12.22-04.12.23, v. 05.12.16(25), Stufenz.MTI A.1039 16(25) [DG] | A 1039 | 93,6G-**/93,6G/** | 93,6 G | 1,8 | 1,8 |
| 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 | 91,85G-**/91,85G/** | 91,85 G | 1,74 | 1,74 |
| 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 | 87,95G-**/87,95G/** | 87,95 G | 1,7 | 1,7 |
| 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 | 83,3G-**/83,3G/** | 83,3 G | 1,95 | 1,95 |
| 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 | 93,4G-**/93,4G/** | 93,4 G | 1,07 | 1,07 |
| 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 | 94,5G-**/94,5G/** | 94,5 G | 1,27 | 1,27 |
| Euro | 1.000 | 12.05.26 | 12.05. | A2E4UV | DE000A2E4UV4 | 0,95%, rat. v. 12.05.23-11.05.24, v. 12.05.17(26), Stufenz.MTI A.1041 17(26) [DG] | A 1041 | 92,5G-**/92,5G/** | 92,5 G | 2,05 | 2,05 |
| 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 | 88,95G-**/88,95G/** | 88,95 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 | 90,1G-**/90,1G/** | 90,1 G | 1,95 | 1,95 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2TSD1 | DE000A2TSD14 | 0 3/8%, v. 13.12.19(30), MTN-IHS S.1044 19(30) | S 1044 | 79,65G-**/79,65G/** | 79,65 G | 0,94 | 0,94 |
| Euro | 100.000 | 02.01.30 | 02.01. | A2TSD3 | DE000A2TSD30 | 0,468%, v. 21.01.20(30), MTN-IHS S.1045 20(30) | S 1045 | 80,25G-**/80,25G/** | 80,25 G | 1,16 | 1,16 |
| Euro | 100.000 | **05.02.24** | 05.02. | A2TSD4 | DE000A2TSD48 | 0,01%, v. 05.02.20(24), MTN-IHS S.1046 20(24) | S 1046 | 98,35G-**/98,35G/** | 98,35 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 | 94,7G-**/94,7G/** | 94,7 G | 1,05 | 1,05 |
| 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 | 89,1G-**/89,1G/** | 89,1 G | 1,45 | 1,45 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3H2TL | DE000A3H2TL7 | 0,05%, v. 02.02.21(31), MTN-IHS S.1057 21(31) | S 1057 | 74,5G-**/74,5G/** | 74,5 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 | 75G-**/75G/** | 75 G | 0,48 | 0,48 |
| Euro | 100.000 | 26.05.26 | 26.05. | A3H2TS | DE000A3H2TS2 | 0,01%, v. 26.05.21(26), MTN-IHS S.1059 21(26) | S 1059 | 89,95G-**/89,95G/** | 89,95 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 | 95,1G-**/95,1G/** | 95,1 G | 1,78 | 1,78 |
| | | | | | | **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 | 99,974G-**/99,963G/-9,968G--**<br>9,973G-9,968G | 100,037 G | 3,83 | 3,82 |
| 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 | 72,34G-**/72,31G/-2,34G--**<br>2,28G-2,26G | 72,54 G | 1,03 | 1,03 |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27) | R 1096 | 98,25G-**/98,25G/** | 99,08 G | 3,46 | 3,46 |
| Euro | 100.000 | 16.12.24 | 16.12. | A3MQU6 | DE000A3MQU60 | 3,8599999999999999%, v. 04.07.23(24), MTN-Öff.Pfdbr.1097 23(24) | R 1097 | 99,85G-**/99,85G/** | 99,85 G | 3,97 | 3,96 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **ILM** | | | | | |
| 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 | 97,19G-**/97,19G/** | 97,19 G | 4,91 | 4,89 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **ILB** | | | | | |
| Euro | 1.000 | 29.10.24 | 29.10. | HSH4QS | DE000HSH4QS2 | 10,023999999999999%, zinsv. v. 29.10.21-28.10.22, v. 29.04.14(24), NH InflationsZins Pl.1.14(24) | | 118,03G-**/118,03G/** | 118,03 G | | |
| Euro | 1.000 | 06.05.25 | 06.05. | HSH4Y5 | DE000HSH4Y53 | 5%, zinsv. v. 06.05.22-05.05.23, v. 06.05.15(25), NH InflationsZins 2 15(25) | S 2376 | 86,54G-**/86,54G/** | 86,54 G | 11,34 | 11,34 |
| Euro | 1.000 | 15.04.27 | 15.04. | HSH4YN | DE000HSH4YN7 | 1%, zinsv. v. 15.04.22-14.04.23, v. 15.04.15(27), NH InflationsZins 1 15(27) | S 2359 | 89,3G-**/89,3G/** | 89,3 G | 2,23 | 2,23 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 81,75G-**/81,75G/** | 81,75 G | 0,92 | 0,92 |
| 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 | 95,69G-**/95,69G/** | 95,69 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 | 89,04G-**/89,04G/** | 89,04 G | 1,12 | 1,12 |
| Euro | 100.000 | **06.10.23** | 06.JAJO | HCB0A9 | DE000HCB0A94 | 4,6130000000000004%, zinsv. v. 06.07.23-05.10.23, v. 06.10.21(23), FLR-IHS v. 21(23) | S 2738 | 99,75G-**/99,75G/** | 99,75 G | 7,84 | 7,57 |
| 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 | 95,85G-**/95,85G/** | 95,85 G | 0,54 | 0,54 |
| 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 | 78,94G-**/78,94G/** | 78,94 G | 1,98 | 1,98 |

| 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 | Einheitskurs und variable Notiz 04.09.2023 | Einheitskurs 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 98,48G-**/98,48G/** | 98,48 G | 0,71 | 0,71 |
| 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 | 98,75G-**/98,75G/** | 98,75 G | 1,51 | 1,51 |
| 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 | 89,85G-**/89,85G/** | 89,85 G | 0,83 | 0,83 |
| 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 | 84,04G-**/84,04G/** | 84,04 G | 0,71 | 0,71 |
| 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 | 75,12G-**/75,12G/** | 75,12 G | 1,46 | 1,46 |
| Euro | 100.000 | 01.04.25 | 01.04. | HCB0BJ | DE000HCB0BJ5 | 0 9/10%, v. 01.04.22(25), IHS v. 2022(2025) S.2747 | S 2747 | 93,39G-**/93,39G/** | 93,39 G | 1,92 | 1,92 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2753 | 100,42G-**/100,42G/** | 100,42 G | 5,85 | 5,83 |
| Euro | 1.000 | 17.03.25 | 17.03. | HCB0BS | DE000HCB0BS6 | 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 | S 2755 | 100,3G | 100,3 G | 4,65 | 4,63 |
| Euro | 100.000 | 24.05.29 | 24.MN | HCB0BU | DE000HCB0BU2 | 5,0940000000000003%, zinsv. v. 24.05.23-23.11.23, v. 24.05.23(29), FLR-IHS v. 23(29) | S 2757 | 93G-**/93G/** | 93 G | 6,69 | 6,68 |
| Euro | 1.000 | 20.08.25 | 22.FA | HSH402 | DE000HSH4022 | 3,9409999999999998%, zinsv. v. 21.08.23-19.02.24, v. 20.08.15(25), NH MarktZins Cap 15 15(25) | S 2441 | 95,87G-**/95,87G/** | 95,87 G | 6,31 | 6,31 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40A | DE000HSH40A3 | 3%, rat. v. 21.07.23-20.07.25, v. 21.07.15(25), NH ZinsSt XLK 13 23 15(23/25) | S 2415 | 93,92G-5,47-**/93,92G/** | 93,92 G | 6,36 | 6,36 |
| 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 | 86,66G-**/86,66G/** | 86,66 G | 4,47 | 4,47 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40C | DE000HSH40C9 | 3%, rat. v. 21.07.23-20.07.25, v. 21.07.15(25), HSH Stufenz.XIV 23 v.15(23/25) | S 2417 | 93,92G-**/93,92G/** | 93,92 G | 6,36 | 6,36 |
| Euro | 1.000 | 23.01.26 | 25.JJ | HSH40J | DE000HSH40J4 | 3,952%, zinsv. v. 24.07.23-22.01.24, v. 23.07.15(26), NH MarktZins Cap 14 15(26) | S 2423 | 94,73G-**/94,73G/** | 94,73 G | 6,47 | 6,45 |
| Euro | 200 | 30.07.25(16) | 30.07. | HSH40N | DE000HSH40N6 | 1 1/2%, v. 30.07.15(25), NH FestZinsT 1 15(16-25) | S 2427 | 95,1G-**/95,1G/** | 95,1 G | 3,15 | 3,15 |
| Euro | 1.000 | 14.08.25 | 14.08. | HSH40Y | DE000HSH40Y3 | 2 1/2%, rat. v. 14.08.23-13.08.25, v. 14.08.15(25), NH ZinsSt XLK 14 23 15(23/25) | S 2437 | 93,5G-**/93,5G/** | 93,5 G | 5,34 | 5,34 |
| Euro | 1.000 | 12.08.30 | 12.08. | HSH40Z | DE000HSH40Z0 | 2 1/2%, rat. v. 12.08.20-11.08.25, v. 12.08.15(30), NH ZinsSt XLK 15 25 15(25/30) | S 2438 | 82,06G-**/82,06G/** | 82,06 G | 5,7 | 5,7 |
| 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 | 92,39G-**/92,39G/** | 92,39 G | 2,67 | 2,67 |
| Euro | 1.000 | 04.09.25 | 04.09. | HSH41G | DE000HSH41G8 | 2 1/2%, rat. v. 04.09.23-03.09.25, v. 04.09.15(25), NH ZinsSt XLK 16 23 15(23/25) | S 2455 | 92,79G-**/92,79G/** | 92,79 G | 5,39 | 5,39 |
| 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 | 81,82G-**/81,82G/** | 81,82 G | 5,73 | 5,73 |
| 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 | 91,13G-**/91,13G/** | 91,13 G | 3,03 | 3,03 |
| Euro | 1.000 | 17.03.26 | 17.MS | HSH41M | DE000HSH41M6 | 3,1309999999999998%, zinsv. v. 17.03.23-17.09.23, v. 17.09.15(26), NH MarktZins Cap 18 15(26) | S 2460 | 95,03G-**/95,03G/** | 95,03 G | 5,32 | 5,31 |
| 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 | 92,74G-**/92,74G/** | 92,74 G | 4,23 | 4,23 |
| 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 | 81,84G-**/81,84G/** | 81,84 G | 5,69 | 5,69 |
| Euro | 125 | **02.10.23(16)** | 02.10. | HSH41Z | DE000HSH41Z8 | 1%, v. 02.10.15(23), NH FestZinsT 4 15(16-23) | S 2472 | 99,07G-**/99,07G/** | 99,07 G | 2 | 2 |
| Euro | 1.000 | 14.03.33 | 14.03. | HSH4F9 | DE000HSH4F98 | 4%, v. 14.03.13(33), NH FestZi XLK 1 23 13/33 | | 82,14G-**/82,14G/** | 82,14 G | 6,58 | 6,57 |
| Euro | 1.000 | 01.10.26 | | HSH4GH | DE000HSH4GH6 | Null-Kupon, v. 01.03.13(26), HSH Zero-Bond 2026 (01.10.26) | | 135,05G-**/135,05G/** | 135,05 G | | |
| Euro | 1.000 | 16.05.25 | 16.05. | HSH4HZ | DE000HSH4HZ6 | 3,0899999999999999%, v. 16.05.13(25), NH FestZins Anleihe 13(25) | S 1865 | 95,4G-**/95,4G/** | 95,7 G | 6,01 | 5,99 |
| 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 | 99,85G-**/99,85G/** | 99,85 G | 5,37 | 5,37 |
| Euro | 1.000 | 14.06.24 | 14.06. | HSH4JT | DE000HSH4JT5 | 3,2999999999999998%, v. 14.06.13(24), NH FestZins 06 13(24) | S 1893 | 98,89G-**/98,89G/** | 98,89 G | 4,78 | 4,75 |
| 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 | 82,98G-**/82,98G/** | 82,98 G | 6,37 | 6,37 |
| Euro | 1.000 | 22.08.33 | 22.08. | HSH4KX | DE000HSH4KX5 | 4 1/2%, rat. v. 22.08.23-21.08.33, v. 22.08.13(33), NH ZinsSt XLK 9 23 v.13(23/33) | S 1931 | 85,62G-**/85,62G/** | 85,62 G | 6,51 | 6,5 |
| Euro | 1.000 | **20.09.23** | 20.09. | HSH4LR | DE000HSH4LR5 | 3%, v. 20.09.13(23), NH FestZins XL 13(23) | S 1959 | 99,85G-**/99,85G/** | 99,85 G | 5,84 | 5,84 |
| 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 | 93,95G-**/93,95G/** | 93,95 G | 4,77 | 4,77 |
| Euro | 1.000 | **12.12.23** | 12.12. | HSH4M5 | DE000HSH4M57 | 4%, rat. v. 12.12.22-11.12.23, v. 12.12.13(23), NH ZinsStufen XL 12 v.13(23) | S 2007 | 99,77G-**/99,77G/** | 99,77 G | 4,82 | 4,73 |
| Euro | 1.000 | 20.11.26 | 20.11. | HSH4M9 | DE000HSH4M99 | 3,1699999999999999%, v. 20.11.13(26), FestZins Anleihe 13(26) | S 2011 | 89,88-GT | 89,88 G | 6,78 | 6,77 |
| 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 | 99,87G-**/99,87G/** | 99,87 G | 5,08 | 4,97 |
| 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) | | 99,82G-**/99,82G/** | 99,82 G | 4,9 | 4,81 |
| 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 | 99,78G-**/99,78G/** | 99,78 G | 5,12 | 5,01 |
| Euro | 1.000 | **06.02.24** | 06.02. | HSH4N5 | DE000HSH4N56 | 4%, rat. v. 06.02.23-05.02.24, v. 06.02.14(24), NH ZinsStufen XL 2 v.14(24) | S 2041 | 99,65G-**/99,65G/** | 99,65 G | 4,81 | 4,75 |
| Euro | 1.000 | **09.01.24** | 09.01. | HSH4NJ | DE000HSH4NJ8 | 4%, rat. v. 09.01.23-08.01.24, v. 09.01.14(24), NH ZinsStufen XL 1 v.14(24) | S 2020 | 99,72G-**/99,72G/** | 99,72 G | 4,78 | 4,71 |
| Euro | 1.000 | 03.03.28 | 03.03. | HSH4P4 | DE000HSH4P47 | 3,6600000000000001%, v. 03.03.14(28), FestZins Anleihe 03 14(28) | S 2074 | 88,06G-**/88,06G/** | 88,06 G | 6,83 | 6,81 |
| 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 | 90,1G-**/90,1G/** | 90,1 G | 6,14 | 6,14 |
| Euro | 1.000 | 06.03.34 | 06.03. | HSH4PP | DE000HSH4PP0 | 4%, v. 06.03.14(34), NH FestZins XL K1 24 14(24/34) | S 2059 | 93,74G-**/93,74G/** | 93,74 G | 4,77 | 4,77 |
| 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) | | 96,71G-**/96,71G/** | 96,71 G | 3,78 | 3,78 |
| 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 | 83,37G-**/83,37G/** | 83,37 G | 7,11 | 7,1 |
| Euro | 1.000 | 10.06.24 | 10.06. | HSH4QK | DE000HSH4QK9 | 2 7/8%, v. 10.03.14(24), IHS V.2014(2024) S.2088 | S 2088 | 98,58G-**/98,58G/** | 98,58 G | 4,8 | 4,78 |
| Euro | 1.000 | 02.04.24 | 02.04. | HSH4QT | DE000HSH4QT0 | 3,0299999999999998%, v. 02.04.14(24), HSH FestZins 04/2024 14/24 | | 98,97G-**/98,97G/** | 98,97 G | 4,87 | 4,82 |
| 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 | 90,05G-**/90,05G/** | 90,05 G | 6,13 | 6,12 |
| 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 | 90G-**/90G/** | 90 G | 6,12 | 6,11 |
| 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) | | 89,49G-**/89,49G/** | 89,49 G | 5,66 | 5,66 |
| 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 | 83,9G-**/83,9G/** | 83,9 G | 6,92 | 6,91 |

| 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 04.09.2023 | Einheitskurs 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 99,58G-**/99,58G/** | 99,58 G | 4,53 | 4,53 |
| 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 | 97,78G-**/97,78G/** | 97,78 G | 4,88 | 4,87 |
| 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 | 85,6G-**/85,6G/** | 85,6 G | 5,96 | 5,95 |
| 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 | 88,95G-**/88,95G/** | 88,95 G | 4,65 | 4,65 |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TP | DE000HSH4TP2 | 2,9849999999999999%, zinsv. v. 20.03.23-17.09.23, v. 18.09.14(24), NH MarktZins Cap 11 14(24) | S 2192 | 99,67G-**/99,67G/** | 99,67 G | 3,34 | 3,34 |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TQ | DE000HSH4TQ0 | 2,9849999999999999%, zinsv. v. 20.03.23-17.09.23, v. 18.09.14(24), MiniMax V 14(24) | S 2193 | 98,33G-**/98,33G/** | 98,33 G | 4,71 | 4,71 |
| 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 | 88,8G-**/88,8G/** | 88,8 G | 4,66 | 4,66 |
| 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 | 99,64G-**/99,64G/** | 99,64 G | 4,06 | 4,06 |
| 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 | 83,92G-**/83,92G/** | 83,92 G | 5,85 | 5,84 |
| 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) | | 85,15G-**/85,15G/** | 85,15 G | 5,92 | 5,91 |
| 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 | 84,48G-**/84,48G/** | 84,48 G | 5,6 | 5,6 |
| 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 | 88,65G-**/88,65G/** | 88,65 G | 5,2 | 5,2 |
| Euro | 1.000 | 06.11.24 | 06.MN | HSH4UW | DE000HSH4UW6 | 3,6509999999999998%, zinsv. v. 08.05.23-05.11.23, v. 06.11.14(24), NH MarktZins Cap 15 14(24) | S 2233 | 98,96G-**/98,96G/** | 98,96 G | 4,62 | 4,61 |
| 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 | 85,01G-**/85,01G/** | 85,01 G | 5,92 | 5,92 |
| 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 | 96,39G-**/96,39G/** | 96,39 G | 4,3 | 4,3 |
| Euro | 1.000 | 18.11.24 | 18.11. | HSH4VW | DE000HSH4VW4 | 2,2000000000000002%, v. 18.11.14(24), IHS V.2014(2024) S.2267 | S 2267 | 96,62G-**/96,62G/** | 96,62 G | 4,47 | 4,47 |
| Euro | 1.000 | **17.11.23** | 18.MN | HSH4VX | DE000HSH4VX2 | 4,7629999999999999%, zinsv. v. 17.05.23-16.11.23, v. 17.11.14(23), FLR-IHS v.14(23) S.2268 | | 100G-**/100G/** | 100 G | 4,78 | 4,7 |
| Euro | 1.000 | 13.02.25 | 13.FA | HSH4W1 | DE000HSH4W14 | 3 1/4%, zinsv. v. 14.08.23-12.02.24, v. 13.02.15(25), NH MarktZins Cap 3 15(25) | S 2305 | 96,5G-**/96,5G/** | 96,5 G | 5,91 | 5,88 |
| Euro | 1.000 | 15.01.25 | 15.JJ | HSH4WA | DE000HSH4WA8 | 3,9449999999999998%, zinsv. v. 17.07.23-14.01.24, v. 15.01.15(25), NH MarktZins 1 15(25) | S 2281 | 98,01G-**/98,01G/** | 98,01 G | 5,56 | 5,53 |
| 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 | 84,71G-**/84,71G/** | 84,71 G | 5,95 | 5,94 |
| Euro | 1.000 | 23.12.24 | 23.12. | HSH4WU | DE000HSH4WU6 | 2%, v. 23.12.14(24), IHS v. 2014(2024) S.2298 | | 95,9G-**/95,9G/** | 95,9 G | 4,11 | 4,11 |
| Euro | 1.000 | 11.02.30 | 11.02. | HSH4WZ | DE000HSH4WZ5 | 2 1/2%, rat. v. 11.02.23-10.02.24, v. 11.02.15(30), NH ZinsSt XLK 4 25 v.15(25/30) | S 2303 | 84,39G-**/84,39G/** | 84,39 G | 5,44 | 5,43 |
| 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 | 83,11G-**/83,11G/** | 83,11 G | 4,76 | 4,76 |
| Euro | 1.000 | 12.03.35 | 12.03. | HSH4XM | DE000HSH4XM1 | 2 1/2%, rat. v. 12.03.20-11.03.25, v. 12.03.15(35), NH ZinsSt XLK 7 25 v.15(25/35) | S 2325 | 88,67G-**/88,67G/** | 88,67 G | 3,73 | 3,72 |
| Euro | 1.000 | 17.12.24 | 17.MJSD | HSH4YA | DE000HSH4YA4 | 3,5470000000000002%, zinsv. v. 19.06.23-17.09.23, v. 17.03.15(24), Floored Floater XII 15(24) | | 97,74G-**/97,74G/** | 97,74 G | 5,49 | 5,47 |
| Euro | 1.000 | 02.04.25 | 02.AO | HSH4YF | DE000HSH4YF3 | 3,3119999999999998%, zinsv. v. 03.04.23-01.10.23, v. 02.04.15(25), NH MarktZins Cap 8 15(25) | S 2352 | 98,14G-**/98,14G/** | 98,14 G | 4,6 | 4,59 |
| 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 | 82,77G-**/82,77G/** | 82,77 G | 4,79 | 4,79 |
| Euro | 1.000 | 30.04.25 | 30.AO | HSH4YX | DE000HSH4YX6 | 3,6480000000000001%, zinsv. v. 28.04.23-29.10.23, v. 30.04.15(25), NH MarktZins Cap 9 15(25) | S 2368 | 97,85G-**/97,85G/** | 97,85 G | 5,08 | 5,06 |
| Euro | 1.000 | 03.07.25 | 03.07. | HSH4Z1 | DE000HSH4Z11 | 2 1/4%, rat. v. 03.07.23-02.07.24, v. 03.07.15(25), NH ZinsStufen XL 1 15(25) | S 2406 | 93,44G-**/93,44G/** | 93,44 G | 4,8 | 4,8 |
| 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 | 81,81G-**/81,81G/** | 81,81 G | 4,87 | 4,87 |
| 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 | 82,45G-**/82,45G/** | 82,45 G | 4,82 | 4,82 |
| Euro | 1.000 | 12.05.25 | 12.MN | HSH4ZG | DE000HSH4ZG8 | 3 5/8%, zinsv. v. 12.05.23-12.11.23, v. 12.05.15(25), NH MarktZins Cap 12 15(25) | S 2387 | 97,16G-**/97,16G/** | 97,16 G | 5,48 | 5,46 |
| Euro | 50.000 | 06.05.30 | 06.05. | HSH4ZK | DE000HSH4ZK0 | 2,9319999999999999%, zinsv. v. 06.05.23-05.05.24, v. 06.05.15(30), Fix to Float CMS Notes 15(30) | S 2390 | 80,07G-**/80,07G/** | 80,07 G | 6,74 | 6,73 |
| Euro | 1.000 | 15.10.25 | 15.AO | HSH5V2 | DE000HSH5V22 | 3,4900000000000002%, zinsv. v. 17.04.23-15.10.23, v. 15.10.15(25), NH MarktZins Cap 20 15(25) | | 95,78G-**/95,78G/** | 95,78 G | 5,72 | 5,71 |
| Euro | 225 | 23.10.25(16) | 23.JAO | HSH5V3 | DE000HSH5V30 | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25) | S 2480 | 93,74G-**/93,74G/** | 93,74 G | 2,66 | 2,66 |
| 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 | 92,43G-**/92,43G/** | 92,43 G | 4,26 | 4,26 |
| Euro | 1.000 | 23.12.30 | 23.12. | HSH5W5 | DE000HSH5W54 | 2 1/2%, rat. v. 23.12.22-22.12.25, v. 23.12.15(30), NH ZinsSt XLK 25 v.15(25/30) | S 2515 | 81,18G-**/81,18G/** | 81,18 G | 5,72 | 5,72 |
| 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 | 92,64G-**/92,64G/** | 92,64 G | 4,24 | 4,24 |
| 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 | 81,54G-**/81,54G/** | 81,54 G | 5,72 | 5,71 |
| Euro | 1.000 | 12.11.25 | 12.MN | HSH5WG | DE000HSH5WG2 | 3%, zinsv. v. 12.05.23-12.11.23, v. 12.11.15(25), NH MarktZins Cap 21 15(25) | S 2493 | 94,15G-**/94,15G/** | 94,15 G | 5,98 | 5,97 |
| Euro | 300 | 20.11.25(16) | 20.11. | HSH5WH | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25) | | 91,97G-**/91,97G/** | 91,97 G | 2,69 | 2,69 |
| 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 | 92,54G-**/92,54G/** | 92,54 G | 4,25 | 4,25 |
| 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 | 81,37G-**/81,37G/** | 81,37 G | 5,72 | 5,71 |
| Euro | 1.000 | 10.12.25 | 10.JD | HSH5WV | DE000HSH5WV1 | 3,7570000000000001%, zinsv. v. 12.06.23-10.12.23, v. 10.12.15(25), NH MarktZins Cap 23 15(25) | S 2505 | 95,08G-**/95,08G/** | 95,08 G | 6,21 | 6,19 |
| Euro | 300 | 17.12.25(16) | 17.12. | HSH5WZ | DE000HSH5WZ2 | 1 1/4%, v. 17.12.15(25), NH FestZinsT 7 15(16-25) | S 2509 | 91,72G-**/91,72G/** | 91,72 G | 2,7 | 2,7 |
| Euro | 300 | 18.02.26(17) | 18.02. | HSH5X0 | DE000HSH5X04 | 1,2%, v. 18.02.16(26), NH FestZinsT 1 16(17-26) | S 2544 | 91,03G-**/91,03G/** | 91,03 G | 2,62 | 2,62 |
| Euro | 100.000 | 01.02.36 | 01.02. | HSH5X3 | DE000HSH5X38 | 2,5964999999999998%, zinsv. v. 01.02.23-31.01.24, v. 01.02.16(36), Float CMS Notes 02/2036 16(36) | S 2547 | 60,17G-**/60,17G/** | 60,17 G | 7,69 | 7,68 |
| Euro | 1.000 | 03.03.26 | 05.MS | HSH5X5 | DE000HSH5X53 | 3%, zinsv. v. 04.09.23-03.03.24, v. 03.03.16(26), NH MarktZins Cap 6 16(26) | S 2549 | 93,78G-**/93,78G/** | 93,78 G | 5,8 | 5,78 |

| 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 | Einheitskurs und variable Notiz 04.09.2023 | Einheitskurs 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 14.01.26 | 14.JJ | HSH5XA | DE000HSH5XA3 | 3 1/2%, zinsv. v. 14.07.23-14.01.24, v. 14.01.16(26), NH MarktZins Cap 2 16(26) | S 2520 | 93,94G-**/93,94G/** | 93,94 G | 6,41 | 6,39 |
| 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 | 92,22G-**/92,22G/** | 92,22 G | 4,28 | 4,28 |
| Euro | 1.000 | 05.02.26 | 05.FA | HSH5XR | DE000HSH5XR7 | 3 1/2%, zinsv. v. 07.08.23-04.02.24, v. 05.02.16(26), NH MarktZins Cap 4 16(26) | S 2535 | 93,53G-**/93,53G/** | 93,53 G | 6,54 | 6,52 |
| 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 | 98,72G-8,77-**/98,72G/** | 98,72 G | 4,01 | 4,01 |
| 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 | 90,4G-**/90,4G/** | 90,4 G | 3,3 | 3,3 |
| Euro | 1.000 | **08.12.23** | 08.12. | HSH5Y7 | DE000HSH5Y78 | 2%, rat. v. 08.12.22-07.12.23, v. 08.06.16(23), NH ZinsStufen 18 16(23) | S 2585 | 99,26G-**/99,26G/** | 99,26 G | 3,97 | 3,97 |
| Euro | 1.000 | 10.06.26 | 10.06. | HSH5Y8 | DE000HSH5Y86 | 2%, rat. v. 10.06.23-09.06.24, v. 10.06.16(26), NH ZinsSt XLK 3 24 16(24/26) | S 2586 | 91,39G-**/91,39G/** | 91,39 G | 4,35 | 4,35 |
| 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 | 99,44G-**/99,44G/** | 99,44 G | 3,96 | 3,96 |
| | | | | | | **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 | 84,43G-**/84,43G/** | 84,43 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 88,79G-**/88,79G/** | 88,79 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2751 | 94,43G-**/94,43G/** | 94,43 G | 3,56 | 3,56 |
| 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 | 98,69G-**/98,69G/** | 98,79 G | 3,62 | 3,62 |
| Euro | 1.000 | 01.02.28 | 01.02. | HCB0BV | DE000HCB0BV0 | 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2758 | 99,52G-**/99,48G/** | 99,71 G | 3,5 | 3,5 |
| Euro | 100.000 | 04.08.25 | 06.FMAN | HCB0BX | DE000HCB0BX6 | 3,9329999999999998%, zinsv. v. 04.08.23-05.11.23, v. 04.08.23(25), FLR-HYPF v.23(25) Ser.2760 | S 2760 | 99,93G-**/99,93G/** | 99,93 G | 4,03 | 4,03 |
| 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 | 99,59G-**/99,59G/** | 99,59 G | 4,44 | 4,39 |
| 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 | 99,8G-**/99,8G/** | 99,8 G | 4,81 | 4,7 |
| 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 | 99,65G-**/99,65G/** | 99,65 G | 4,43 | 4,43 |
| | | | | | | **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) | | 99,28G-**/99,28G/** | 99,28 G | 3,61 | 3,6 |
| 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) | | 95,95G-**/95,95G/** | 95,95 G | 5,25 | 5,24 |
| | | | | | | **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 | 99,7G-**/99,7G/** | 99,7 G | 3,96 | 3,96 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Schiffspfandbriefe** | | | | | |
| Euro | 100.000 | 15.04.24 | 15.JAJO | HCB0AT | DE000HCB0AT6 | 4,3529999999999998%, zinsv. v. 17.07.23-15.10.23, v. 15.04.20(24), FRN SPF v.20(24) Ser.2723 | S 2723 | 100,13G-**/100,13G/** | 100,13 G | 4,2 | 4,16 |
| Euro | 100.000 | 30.10.24 | 30.JAJO | HCB0AU | DE000HCB0AU4 | 4,4340000000000002%, zinsv. v. 31.07.23-29.10.23, v. 30.04.20(24), FRN SPF v.20(24) Ser.2724 | S 2724 | 100,31G-**/100,31G/** | 100,31 G | 4,22 | 4,21 |
| Euro | 100.000 | 11.11.25 | 11.FMAN | HCB0BD | DE000HCB0BD8 | 4,0890000000000004%, zinsv. v. 11.08.23-12.11.23, v. 11.11.21(25), FRN SPF v.21(25) Ser.2742 | S 2742 | 99,49G-**/99,49G/** | 99,49 G | 4,41 | 4,4 |
| Euro | 100.000 | 17.06.26 | 17.MJSD | HCB0BG | DE000HCB0BG1 | 4,1970000000000001%, zinsv. v. 19.06.23-17.09.23, v. 17.12.21(26), FRN SPF v.21(26) Ser.2745 | S 2745 | 99,99G-**/99,99G/** | 99,99 G | 4,27 | 4,26 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 95,49G-**/95,49G/** | 95,49 G | 2,87 | 2,87 |
| Euro | 100.000 | **15.12.23** | 15.12. | HCB0BR | DE000HCB0BR8 | 2,7610000000000001%, v. 15.12.22(23), Schiffs-PF.22(23) Ser.2754 | S 2754 | 99,5G-**/99,5G/** | 99,5 G | 4,59 | 4,51 |
| Euro | 100.000 | 28.08.24 | 28.FMAN | HCB0BY | DE000HCB0BY4 | 4,0739999999999998%, zinsv. v. 28.08.23-27.11.23, v. 28.08.23(24), FRN SPF v.23(24) Ser.2761 | S 2761 | 99,84G-**/99,84G/** | 99,84 G | 4,31 | 4,31 |
| | | | | | | **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 | 96,41G-**/96,39G/** | 96,41 G | 1,96 | 1,96 |
| Euro | 100.000 | 12.12.24 | 12.12. | A13SPX | DE000A13SPX0 | 1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024) | A 29 | 96,42G-**/96,4G/** | 96,42 G | 2,06 | 2,06 |
| Euro | 50.000 | 25.03.24 | 25.03. | A1R07B | DE000A1R07B5 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024) | A 17 | 98,87G-**/98,87G/** | 98,87 G | 4,01 | 4,01 |
| Euro | 100.000 | **05.02.24** | 05.02. | A1YC1T | DE000A1YC1T0 | 2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024) | A 23 | 99,16G-**/99,17G/** | 99,16 G | 3,99 | 3,99 |
| Euro | 100.000 | 11.02.28 | 11.02. | A254YU | DE000A254YU1 | 0,01%, v. 11.02.20(28), Pfandbr.Ausg.37 v.2020(2028) | A 37 | 86,54G-**/86,5G/** | 86,7 G | 0,02 | 0,02 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 97,529G-**/97,525G/-7,525G--**7,524G-7,524G | 97,527 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 | 92,65G-**/92,59G/** | 92,67 G | 1,29 | 1,29 |
| Euro | 50.000 | 16.04.29 | 16.04. | A2TSB7 | DE000A2TSB73 | 0,35%, rat. v. 16.04.19-15.04.24, v. 16.04.19(29), Pfandbr.A.35 v.19(24/29)StepUp | A 35 | 85,01G-**/84,74G/** | 85,01 G | 0,82 | 0,82 |
| Euro | 100.000 | 10.07.28 | 10.07. | A2YNQ2 | DE000A2YNQ25 | 0 1/10%, v. 10.07.19(28), Pfandbr.Ausg.36 v.2019(2028) | A 36 | 85,66G-**/85,51G/** | 85,78 G | 0,23 | 0,23 |
| Euro | 100.000 | 30.09.27 | 30.09. | A30V4M | DE000A30V4M5 | 2,7749999999999999%, v. 09.12.22(27), Pfandbr.Ausg.42 v.2022(2027) | A 42 | 97,66G-**/97,52G/** | 97,74 G | 3,44 | 3,44 |
| Euro | 100.000 | 09.03.26 | 09.03. | A30V6P | DE000A30V6P3 | 3,4399999999999999%, v. 09.03.23(26), Pfandbr.Ausg.43 v.2023(2026) | A 43 | 99,62G-**/99,56G/** | 99,64 G | 3,62 | 3,61 |

| 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 | Einheitskurs und variable Notiz 04.09.2023 | Einheitskurs 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) | A 44 | 98,743G-**/98,662G/** | 98,963 G | 3,29 | 3,29 |
| 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 | 94,56G-**/94,54G/** | 94,56 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 | 91,65G-**/91,58G/** | 91,66 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 | 78,83G-**/78,64G/** | 79,05 G | 0,03 | 0,03 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 41 | 91,316G-**/91,294G/** | 91,452 G | 1,64 | 1,64 |
| | | | | | | **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 | 95,99G-**/95,92G/** | 96,01 G | 4,27 | 4,26 |
| 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 | 99,34G-**/99,35G/** | 99,33 G | 4,33 | 4,27 |
| Euro | 1.000 | 11.04.24 | 11.04. | A11P91 | DE000A11P911 | 2,2471999999999999%, zinsv. v. 11.04.23-10.04.24, v. 11.04.14(24), FLR-Inh.-Schv.R.704 v.14(24) | R 704 | 98,38G-**/98,39G/** | 98,38 G | 4,53 | 4,53 |
| 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 | 98,81G-**/98,82G/** | 98,81 G | 4,21 | 4,21 |
| 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 | 98,13G-**/98,13G/** | 98,13 G | 3,85 | 3,85 |
| 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 | 97,05G-**/97,04G/** | 97,04 G | 2,78 | 2,78 |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6J | DE000A13R6J3 | 3%, rat. v. 02.09.23-01.09.24, v. 02.09.14(24), Schatzbrief IS.R.722 v.14(24) | R 722 | 98,6G-**/98,59G/** | 98,6 G | 4,49 | 4,49 |
| 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 | 95,49G-**/95,47G/** | 95,49 G | 1,98 | 1,98 |
| Euro | 1.000 | **19.01.24** | 19.01. | A14J13 | DE000A14J132 | 1 1/2%, rat. v. 19.01.23-18.01.24, v. 19.01.15(24), Schatzbrief IS.R.728 v.15(24) | R 728 | 98,96G-**/98,97G/** | 98,95 G | 3 | 3 |
| 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 | 95,05G-**/95,01G/** | 95,06 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 | 84,96G-**/84,78G/** | 85,16 G | 4,23 | 4,23 |
| Euro | 1.000 | 17.06.24 | 17.06. | A161Q6 | DE000A161Q60 | 3%, rat. v. 17.06.23-16.06.24, v. 17.06.15(24), Schatzbrief IS.R.739 v.15(24) | R 739 | 98,87G-**/98,86G/** | 98,87 G | 4,5 | 4,48 |
| Euro | 1.000 | **20.10.23** | 20.10. | A1681J | DE000A1681J4 | 0,95%, v. 20.10.15(23), Inh.-Schv.R.744 v.2015(2023) | R 744 | 99,62G-**/99,63G/** | 99,62 G | 1,89 | 1,89 |
| 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 | 93,94G-**/93,89G/** | 93,95 G | 2,53 | 2,53 |
| 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 | 97,33G-**/97,32G/** | 97,33 G | 3,54 | 3,54 |
| 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 | 93,82G-**/93,76G/** | 93,83 G | 2,5 | 2,5 |
| 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 | 99,55G-**/99,55G/** | 99,55 G | 4,33 | 4,31 |
| Euro | 1.000 | 26.05.28 | 26.05. | A254TJ | DE000A254TJ4 | 0 1/2%, v. 26.05.20(28), Inh.-Schv.R.849 v.20(23/28) | R 849 | 85,32G-**/85,1G/** | 85,32 G | 1,17 | 1,17 |
| Euro | 1.000 | 10.07.28 | 10.07. | A289C3 | DE000A289C30 | 0,55%, v. 10.07.20(28), Inh.-Schv.R.850 v.20(23/28) | R 850 | 85,19G-**/84,96G/** | 85,19 G | 1,29 | 1,29 |
| Euro | 1.000 | **04.03.24** | 04.03. | A2AAQ0 | DE000A2AAQ02 | 0,65%, v. 04.03.16(24), Inh.-Schv.R.754 v.2016(2024) | R 754 | 98,18G-**/98,19G/** | 98,18 G | 1,32 | 1,32 |
| Euro | 1.000 | 03.03.26 | 03.03. | A2AAQ1 | DE000A2AAQ10 | 0,95%, v. 03.03.16(26), Inh.-Schv.R.755 v.2016(2026) | R 755 | 92,39G-**/92,32G/** | 92,41 G | 2,05 | 2,05 |
| Euro | 1.000 | 03.03.25 | 03.03. | A2AAQ3 | DE000A2AAQ36 | 1 1/2%, rat. v. 03.03.23-02.03.24, v. 03.03.16(25), Schatzbrief IS.R.757 v.16(25) | R 757 | 96,17G-**/96,14G/** | 96,17 G | 3,1 | 3,1 |
| Euro | 1.000 | 22.07.24 | 22.07. | A2AAYP | DE000A2AAYP2 | 0,45%, v. 22.07.16(24), Inh.-Schv.R.767 v.2016(2024) | R 767 | 96,6G-**/96,61G/** | 96,59 G | 0,93 | 0,93 |
| Euro | 1.000 | 20.07.26 | 20.07. | A2AAYQ | DE000A2AAYQ0 | 0,65%, v. 20.07.16(26), Inh.-Schv.R.768 v.2016(2026) | R 768 | 90,55G-**/90,47G/** | 90,58 G | 1,44 | 1,44 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2AAYS | DE000A2AAYS6 | 1%, rat. v. 21.07.23-20.07.25, v. 21.07.16(25), Schatzbrief IS.R.770 v.16(25) | R 770 | 94,22G-**/94,18G/** | 94,23 G | 2,12 | 2,12 |
| 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 | 95,02G-**/95G/** | 95,02 G | 1,57 | 1,57 |
| Euro | 1.000 | 15.02.27 | 15.02. | A2DAGF | DE000A2DAGF4 | 1%, v. 15.02.17(27), Inh.-Schv.R.791 v.2017(2027) | R 791 | 89,95G-**/89,86G/** | 89,99 G | 2,21 | 2,21 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2E4E6 | DE000A2E4E66 | 3,2000000000000002%, zinsv. v. 15.05.23-14.11.23, v. 15.05.17(24), FLR-Inh.-Schv.R.803 v.17(24) | R 803 | 99,29G-**/99,3G/** | 99,29 G | 4,28 | 4,25 |
| Euro | 1.000 | 15.08.24 | | A2E4GW | DE000A2E4GW1 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24) | | 113,92G-**/113,97G/** | 113,92 G | | |
| Euro | 1.000 | 30.10.24 | 30.AO | A2E4HK | DE000A2E4HK4 | 2 1/2%, zinsv. v. 28.04.23-29.10.23, v. 30.10.17(24), FLR-Inh.-Schv.R.821 v.17(24) | R 821 | 98,43G-**/98,42G/** | 98,43 G | 3,95 | 3,95 |
| Euro | 1.000 | 28.06.24 | 29.JD | A2E4PK | DE000A2E4PK7 | 2,3999999999999999%, zinsv. v. 30.06.23-28.12.23, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24) | R 807 | 98,59G-**/98,6G/** | 98,59 G | 4,21 | 4,2 |
| Euro | 1.000 | 22.02.27 | 22.FMAN | A2E4WT | DE000A2E4WT4 | 1 9/10%, zinsv. v. 22.08.23-21.11.23, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27) | R 794 | 93,76G-**/93,63G/** | 93,76 G | 3,93 | 3,93 |
| Euro | 1.000 | 28.03.24 | 28.MS | A2E4WZ | DE000A2E4WZ1 | 3%, zinsv. v. 28.03.23-27.09.23, v. 28.03.17(24), FLR-Inh.-Schv.R.795 v.17(24) | R 795 | 99,36G-**/99,37G/** | 99,36 G | 4,19 | 4,15 |
| Euro | 1.000 | **22.02.24** | 22.FA | A2E4YS | DE000A2E4YS2 | 3%, zinsv. v. 22.08.23-21.02.24, v. 22.02.17(24), FLR-Inh.-Schv.R.787 v.16(24) | R 787 | 99,31G-**/99,32G/** | 99,31 G | 4,55 | 4,5 |
| Euro | 1.000 | 27.12.24 | 27.JD | A2G8S5 | DE000A2G8S53 | 1 7/10%, zinsv. v. 27.06.23-26.12.23, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24) | R 831 | 96,53G-**/96,52G/** | 96,53 G | 3,51 | 3,51 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S6 | DE000A2G8S61 | 1,9099999999999999%, rat. v. 13.12.22-12.12.27, v. 13.12.17(27), Stufenz.-IHS R.832 v.17(22/27) | R 832 | 92,3G-**/92,11G/** | 92,3 G | 3,95 | 3,95 |
| 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 | 77,78G-**/77,58G/** | 78,03 G | 3,89 | 3,89 |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G9G3 | DE000A2G9G31 | 1 1/2%, zinsv. v. 14.08.23-13.02.24, v. 14.02.18(25), FLR-Inh.-Schv.R.834 v.18(25) | R 834 | 95,89G-**/95,87G/** | 95,89 G | 3,13 | 3,13 |
| Euro | 1.000 | **15.01.24** | 15.01. | A2G9JT | DE000A2G9JT8 | 0 1/2%, v. 15.12.17(24), Inh.-Schv.R.827 v.2017(2024) | R 827 | 98,65G-**/98,66G/** | 98,65 G | 1,01 | 1,01 |
| 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 | 92,32G-**/92,26G/** | 92,34 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 | 87,38G-**/87,25G/** | 87,47 G | 2,28 | 2,28 |
| 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 | 94,05G-**/94,01G/** | 94,06 | 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 | 89,79G-**/89,67G/** | 89,86 G | 2,78 | 2,78 |
| 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 | 92,91G-**/92,75G/** | 92,91 G | 3,95 | 3,95 |

| 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 04.09.2023 | Einheitskurs 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburger Sparkasse AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.12.24 | 12.JD | A2GSN1 | DE000A2GSN17 | 1 4/5%, zinsv. v. 12.06.23-11.12.23, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24) | R 825 | 96,72G-**/96,7G/** | 96,72 G | 3,71 | 3,71 |
| 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 | 95,47G-**/95,46G/** | 95,47 G | 1,25 | 1,25 |
| 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 | 89,76G-**/89,66G/** | 89,79 G | 1,66 | 1,66 |
| Euro | 1.000 | 01.12.28 | 01.12. | A2LQ69 | DE000A2LQ694 | 1%, v. 01.12.18(28), Inh.-Schv.R.848 v.2018(2028) | R 848 | 84,59G-**/84,44G/** | 84,73 G | 2,35 | 2,35 |
| Euro | 1.000 | 24.06.24 | 24.06. | A2LQZQ | DE000A2LQZQ0 | 0 1/2%, v. 24.06.18(24), Inh.-Schv.R.839 v.2018(2024) | R 839 | 96,93G-**/96,93G/** | 96,93 G | 1,03 | 1,03 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2LQZR | DE000A2LQZR8 | 0 3/4%, v. 24.06.18(26), Inh.-Schv.R.840 v.2018(2026) | R 840 | 91,02G-**/90,96G/** | 91,05 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 | 85,94G-**/85,8G/** | 86,06 G | 2,33 | 2,33 |
| Euro | 1.000 | 16.01.26 | 16.01. | A30V5M | DE000A30V5M2 | 2 3/4%, v. 16.01.23(26), Inh.-Schv.R.876 v.2023(2026) | R 876 | 97,3G-**/97,23G/** | 97,31 G | 4 | 3,99 |
| Euro | 1.000 | 18.01.27 | 18.01. | A30V5N | DE000A30V5N0 | 3%, v. 18.01.23(27), Inh.-Schv.R.877 v.2023(2027) | R 877 | 97,2G-**/97,09G/** | 97,25 G | 3,94 | 3,93 |
| Euro | 1.000 | 18.01.29 | 18.01. | A30V5P | DE000A30V5P5 | 3 1/4%, v. 18.01.23(29), Inh.-Schv.R.878 v.2023(2029) | R 877 | 96,51G-**/96,34G/** | 96,64 G | 4,02 | 4,01 |
| Euro | 1.000 | 10.02.28 | 10.FA | A30V5Q | DE000A30V5Q3 | 3,7000000000000002%, zinsv. v. 10.08.23-11.02.24, v. 10.02.23(28), FLR-Inh.-Schv.R.879 v.23(28) | R 879 | 97,63G-**/97,49G/** | 97,63 G | 4,38 | 4,37 |
| Euro | 1.000 | 16.03.26 | 16.03. | A30V6Q | DE000A30V6Q1 | 3 1/4%, v. 16.03.23(26), Inh.-Schv.R.880 v.2023(2026) | R 880 | 98,33G-**/98,25G/** | 98,35 G | 3,98 | 3,98 |
| Euro | 1.000 | 01.06.27 | 01.JD | A30VGF | DE000A30VGF4 | 3%, zinsv. v. 01.06.23-30.11.23, v. 01.06.22(27), FLR-Inh.-Schv.R.864 v.22(27) | R 864 | 96,19G-**/96,09G/** | 96,19 | 4,18 | 4,18 |
| Euro | 1.000 | 03.07.25 | 03.07. | A30VKT | DE000A30VKT7 | 2%, v. 03.07.22(25), Inh.-Schv.R.865 v.2022(2025) | R 865 | 96,47G-**/96,42G/** | 96,48 G | 4,07 | 4,07 |
| 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 | 95,61G-**/95,51G/** | 95,63 G | 3,96 | 3,95 |
| 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 | 93,69G-**/93,54G/** | 93,82 G | 4 | 3,99 |
| Euro | 1.000 | 16.09.27 | 16.MS | A30VML | DE000A30VML0 | 3,0350000000000001%, zinsv. v. 16.03.23-17.09.23, v. 16.09.22(27), FLR-Inh.-Schv.R.869 v.22(27) | R 869 | 95,9G-**/95,79G/** | 95,9 G | 4,23 | 4,22 |
| Euro | 1.000 | 29.09.25 | 29.09. | A30VPX | DE000A30VPX8 | 2 1/4%, v. 29.09.22(25), Inh.-Schv.R.870 v.2022(2025) | R 870 | 96,58G-**/96,57G/** | 96,66 G | 4,01 | 4,01 |
| Euro | 1.000 | 02.12.27 | 02.JD | A30VQN | DE000A30VQN7 | 3,746%, zinsv. v. 02.06.23-03.12.23, v. 02.12.22(27), FLR-Inh.-Schv.R.874 v.22(27) | R 874 | 98,71G-**/98,59G/** | 98,71 G | 4,15 | 4,15 |
| Euro | 1.000 | 28.11.25 | 28.11. | A30VQW | DE000A30VQW8 | 2 3/4%, v. 28.11.22(25), Inh.-Schv.R.875 v.2022(2025) | R 875 | 97,43G-**/97,36G/** | 97,44 G | 4,01 | 4 |
| Euro | 1.000 | 19.08.27 | 20.FA | A30VSP | DE000A30VSP8 | 3%, zinsv. v. 21.08.23-18.02.24, v. 19.08.22(27), FLR-Inh.-Schv.R.868 v.22(27) | R 868 | 95,97G-**/95,85G/** | 95,97 G | 4,19 | 4,19 |
| 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 | 98,47G-**/98,43G/** | 98,48 G | 4,12 | 4,11 |
| Euro | 1.000 | 27.10.26 | 27.10. | A30VYX | DE000A30VYX0 | 3%, v. 27.10.22(26), Inh.-Schv.R.872 v.2022(2026) | R 872 | 97,38G-**/97,27G/** | 97,41 G | 3,94 | 3,94 |
| Euro | 1.000 | 27.10.28 | 27.10. | A30VYY | DE000A30VYY8 | 3 1/4%, v. 27.10.22(28), Inh.-Schv.R.873 v.2022(2028) | R 873 | 96,66G-**/96,49G/** | 96,78 G | 4,02 | 4,02 |
| Euro | 1.000 | 16.03.27 | 16.03. | A351K0 | DE000A351K09 | 3%, v. 16.03.23(27), Inh.-Schv.R.881 v.2023(2027) | R 881 | 97,1G-**/96,98G/** | 97,15 -GT | 3,93 | 3,92 |
| Euro | 1.000 | 16.03.29 | 16.03. | A351K1 | DE000A351K17 | 3 1/4%, v. 16.03.23(29), Inh.-Schv.R.882 v.2023(2029) | R 882 | 96,42G-**/96,24G/** | 96,55 G | 4,02 | 4,01 |
| Euro | 1.000 | 24.03.26 | 25.MS | A351LM | DE000A351LM9 | 3,2919999999999998%, zinsv. v. 24.03.23-24.09.23, v. 24.03.23(26), FLR-Inh.-Schv.R.883 v.23(26) | R 883 | 99,19G-**/99,17G/** | 99,19 G | 3,67 | 3,66 |
| Euro | 1.000 | 07.08.29 | 07.08. | A3E45F | DE000A3E45F0 | 0 1/2%, v. 07.08.20(29), Inh.-Schv.R.851 v.20(23/29) | R 851 | 81,93G-**/81,65G/** | 81,93 G | 1,22 | 1,22 |
| 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 | 77,99G-**/77,65G/** | 77,99 G | 1,28 | 1,28 |
| Euro | 1.000 | 21.04.28 | 21.04. | A3E5KK | DE000A3E5KK4 | 0,07%, v. 21.04.21(28), Inh.-Schv.R.853 v.2021(2028) | R 853 | 83,92G-**/83,8G/** | 84 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 | 87,21G-**/87,02G/** | 87,21 G | 1,03 | 1,03 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3MQEE | DE000A3MQEE7 | 0,01%, v. 12.10.21(26), Inh.-Schv.R.854 v.2021(2026) | R 854 | 88,84G-**/88,76G/** | 88,87 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 | 94,68G-**/94,66G/** | 94,7 | 0,84 | 0,84 |
| 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 | 92,06G-**/91,99G/** | 92,08 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 | 88,76G-**/88,56G/** | 88,76 G | 1,69 | 1,69 |
| 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 | 88,41G-**/88,22G/** | 88,41 G | 1,13 | 1,13 |
| Euro | 1.000 | 04.03.27 | 04.03. | A3MQSQ | DE000A3MQSQ1 | 0 3/5%, v. 04.03.22(27), Inh.-Schv.R.859 v.2022(2027) | R 859 | 89,43G-**/89,32G/** | 89,48 G | 1,34 | 1,34 |
| 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 | 95,09G-**/95,06G/** | 95,1 G | 2,1 | 2,1 |
| Euro | 1.000 | 08.05.26 | 08.05. | A3MQZW | DE000A3MQZW4 | 1 1/4%, v. 08.05.22(26), Inh.-Schv.R.862 v.2022(2026) | R 862 | 93,24-GT-**/93,24-GT/** | 92,99 -GT | 2,67 | 2,67 |
| 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 | 89,63-GT-**/89,63-GT/** | 89,26 -GT | 3,33 | 3,33 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Kassenobligationen** | | | | | |
| Euro | 1.000 | **11.01.24** | 11.01. | A30V2P | DE000A30V2P2 | 1 1/2%, v. 11.11.22(24), Kassenobl.Ser.344 v.22(24) | S 344 | 99,1G-**/99,1G/** | 99,1 G | 3 | 3 |
| Euro | 1.000 | 11.11.24 | 11.11. | A30V2Q | DE000A30V2Q0 | 2 1/4%, v. 11.11.22(24), Kassenobl.Ser.345 v.22(24) | S 345 | 97,76G-7,73-**/97,73G/** | 97,76 G | 4,26 | 4,24 |
| Euro | 1.000 | 03.01.25 | 03.01. | A30V40 | DE000A30V406 | 2 1/4%, v. 03.01.23(25), Kassenobl.Ser.347 v.23(25) | S 347 | 97,53G-**/97,51G/** | 97,53 G | 4,21 | 4,2 |
| Euro | 1.000 | **13.02.24** | 13.02. | A30V4N | DE000A30V4N3 | 1 7/8%, v. 13.12.22(24), Kassenobl.Ser.346 v.22(24) | S 346 | 98,99G-**/99G/** | 98,99 G | 3,75 | 3,75 |
| Euro | 1.000 | **21.11.23** | 21.11. | A30V86 | DE000A30V869 | 2%, v. 21.02.23(23), Kassenobl.Ser.352 v.23(23) | S 352 | 99,58G-**/99,59G/** | 99,58 G | 3,95 | 3,92 |
| Euro | 1.000 | 22.03.24 | 22.03. | A30V8F | DE000A30V8F0 | 2 1/4%, v. 23.01.23(24), Kassenobl.Ser.348 v.23(24) | S 348 | 98,93G-**/98,94G/** | 98,93 G | 4,24 | 4,2 |
| Euro | 1.000 | 07.02.25 | 07.02. | A30V8Y | DE000A30V8Y1 | 2 1/2%, v. 07.02.23(25), Kassenobl.Ser.349 v.23(25) | S 349 | 97,73G-**/97,71G/** | 97,73 G | 4,19 | 4,17 |
| Euro | 1.000 | 08.04.24 | 08.04. | A30V8Z | DE000A30V8Z8 | 2 1/4%, v. 07.02.23(24), Kassenobl.Ser.350 v.23(24) | S 350 | 98,84G-**/98,84G/** | 98,84 G | 4,27 | 4,23 |
| Euro | 1.000 | 29.09.24 | 29.09. | A30VPU | DE000A30VPU4 | 2%, v. 29.09.22(24), Kassenobl.Ser.341 v.22(24) | S 341 | 97,7G-**/97,68G/** | 97,69 G | 4,02 | 4,02 |
| Euro | 1.000 | 18.10.24 | 18.10. | A30VQJ | DE000A30VQJ5 | 2 1/4%, v. 18.10.22(24), Kassenobl.Ser.343 v.22(24) | S 343 | 97,86G-**/97,85G/-7,84** | 97,86 G | 4,27 | 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 | Einheitskurs und variable Notiz 04.09.2023 | Einheitskurs 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburger Sparkasse AG**<br>**Kassenobligationen** | | | | | |
| 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 | 99,37G-**/99,37G/** | 99,37 G | 2,99 | 2,99 |
| Euro | 1.000 | 19.08.24 | 19.08. | A30VTL | DE000A30VTL5 | 1%, v. 19.08.22(24), Kassenobl.Ser.340 v.22(24) | S 340 | 97G-**/97G/** | 97 G | 2,06 | 2,06 |
| Euro | 1.000 | 03.04.25 | 03.04. | A351L0 | DE000A351L08 | 2 1/2%, v. 03.04.23(25), Kassenobl.Ser.356 v.23(25) | S 356 | 98,5G-**/97,53G/** | 98,5 G | 4,14 | 4,13 |
| Euro | 1.000 | **18.09.23** | 18.09. | A351LF | DE000A351LF3 | 1 1/2%, v. 16.03.23(23), Kassenobl.Ser.353 v.23(23) | S 353 | 99,91G-**/99,92G/** | 99,91 G | 2,96 | 2,96 |
| Euro | 1.000 | **18.12.23** | 18.12. | A351LG | DE000A351LG1 | 1 3/4%, v. 16.03.23(23), Kassenobl.Ser.354 v.23(23) | S 354 | 99,35G-**/99,35G/** | 99,34 G | 3,48 | 3,48 |
| Euro | 1.000 | 03.06.24 | 03.06. | A351LZ | DE000A351LZ1 | 2%, v. 03.04.23(24), Kassenobl.Ser.355 v.23(24) | S 355 | 98,35G-**/98,35G/** | 98,33 G | 4,05 | 4,05 |
| Euro | 1.000 | 10.09.24 | 10.09. | A351S3 | DE000A351S35 | 2 3/4%, v. 10.07.23(24), Kassenobl.Ser.357 v.23(24) | S 357 | 99,95G-**/98,52G/** | 99,95 G | 4,28 | 4,27 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 13.07.33 | 13.07. | A351VF | DE000A351VF2 | 6,3300000000000001%, v. 13.07.23(33), Nachr.Inh.-Schv.E.1 v.23(33) | E 1 | 100G-**/100G/** | 100 G | 6,33 | 6,32 |
| | | | | | | **Münchener Hypothekenbank eG**<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 | 98,98G-**/99G/** | 98,98 G | 4,19 | 4,19 |
| 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 | 92,07G-**/91,98G/** | 92,07 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 | 89,74G-**/89,52G/** | 89,74 G | 2,37 | 2,37 |
| 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 | 91,89G-**/91,75G/** | 91,89 G | 2,31 | 2,31 |
| 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 | 89,82G-**/89,61G/** | 89,82 G | 2,37 | 2,37 |
| 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 | 90,34G-**/90,1G/** | 90,34 G | 2,92 | 2,92 |
| 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 | 91,73G-**/91,57G/** | 91,73 G | 2,63 | 2,63 |
| 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 | 97,57G-**/97,6G/** | 97,57 G | 0,55 | 0,55 |
| 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 | 88,41G-**/88,12G/** | 88,41 G | 2,65 | 2,65 |
| 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 | 78,85G-**/78,31G/** | 78,85 G | 3,19 | 3,19 |
| Euro | 100.000 | 11.11.24 | 11.11. | A30V3C | DE000A30V3C8 | 3,2200000000000002%, v. 11.11.22(24), Hyp.Pfdbr.R.69 v.2022(2024) | R 69 | 98,75G-**/98,73G/** | 98,75 G | 4,34 | 4,33 |
| Euro | 100.000 | 11.11.25 | 11.11. | A30V3D | DE000A30V3D6 | 3,27%, v. 11.11.22(25), Hyp.Pfdbr.R.70 v.2022(2025) | R 70 | 98,5G-**/98,43G/** | 98,5 G | 4,03 | 4,03 |
| Euro | 100.000 | 11.11.26 | 11.11. | A30V3E | DE000A30V3E4 | 3,3100000000000001%, v. 11.11.22(26), Hyp.Pfdbr.R.71 v.2022(2026) | R 71 | 98,61G-**/98,47G/** | 98,61 G | 3,83 | 3,82 |
| Euro | 100.000 | 09.03.26 | 09.03. | A351LJ | DE000A351LJ5 | 3,9500000000000002%, v. 09.03.23(26), Hyp.Pfdbr.R.72 v.2023(2026) | R 72 | 100,05G-**/99,96G/** | 100,05 G | 3,96 | 3,95 |
| 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 | 86,38G-**/86,15G/** | 86,38 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 | 82,14G-**/81,8G/** | 82,14 G | 0,88 | 0,88 |
| 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 | 78,66G-**/78,27G/** | 78,66 G | 0,76 | 0,76 |
| 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 | 78,16G-**/77,74G/** | 78,16 G | 1,28 | 1,28 |
| 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 | 79,26G-**/78,86G/** | 79,26 G | 1,14 | 1,14 |
| | | | | | | **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 | 96,56G-**/96,56G/** | 96,58 G | 2,06 | 2,06 |
| 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 | 94,12G-**/94,12G/** | 94,19 G | 1,79 | 1,79 |
| 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 | 93,99G-**/93,99G/** | 94,06 G | 1,9 | 1,9 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 99,43G-**/99,43G/** | 99,41 G | 4,2 | 4,15 |
| 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 | 97,42G-**/97,42G/** | 97,43 G | 3,28 | 3,28 |
| 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 | 94,06G-**/94,06G/** | 94,13 G | 3,46 | 3,46 |
| Euro | 1.000 | **11.12.23** | 11.12. | BRL952 | DE000BRL9527 | 1,3%, v. 11.12.14(23), Inh.-Schv.Ser.252 v.2014(2023) | S 252 | 99,27G-**/99,27G/** | 99,25 G | 2,59 | 2,59 |
| Euro | 1.000 | 19.12.24 | 19.MJSD | BRL953 | DE000BRL9535 | 4,1470000000000002%, zinsv. v. 19.06.23-18.09.23, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24) | S 253 | 100,02G-**/100,02G/** | 100,01 G | 4,19 | 4,18 |
| 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 | 97,93G-**/97,93G/** | 97,91 G | 3,05 | 3,05 |
| 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 | 94,39G-**/94,39G/** | 94,45 G | 3,23 | 3,23 |
| Euro | 1.000 | **29.09.23** | 29.09. | BRL968 | DE000BRL9683 | 1 1/4%, v. 29.09.15(23), Inh.-Schv.Ser.268 v.2015(2023) | S 268 | 99,83G-**/99,83G/** | 99,82 G | 2,48 | 2,48 |
| Euro | 1.000 | 09.11.27 | 09.11. | BRL969 | DE000BRL9691 | 1,7250000000000001%, v. 09.11.15(27), Inh.-Schv.Ser.269 v.2015(2027) | S 269 | 88,1G-**/88,1G/** | 88,3 G | 3,85 | 3,85 |
| 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 | 91,326G-**/91,33G/** | 91,441 G | 3,06 | 3,06 |
| Euro | 1.000 | 05.08.24 | 05.08. | BRL981 | DE000BRL9816 | 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024) | S 281 | 97,11G-**/97,11G/** | 97,1 G | 2,06 | 2,06 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Pfandbriefe** | | | | | |
| 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 | 99,54G-**/99,54G/** | 99,53 G | 3,72 | 3,67 |
| Euro | 1.000 | **01.12.23** | 01.12. | BRL325 | DE000BRL3256 | 0,834%, v. 01.12.14(23), Öff-Pfandbr.Ser.125 v.14(23) | S 125 | 99,34G-**/99,34G/** | 99,33 G | 1,67 | 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 | Einheitskurs und variable Notiz 04.09.2023 | Einheitskurs 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| 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 | 96,55G-**/96,55G/** | 96,57 G | 2,06 | 2,06 |
| Euro | 1.000 | 25.02.25 | 25.02. | BRL328 | DE000BRL3280 | 0 3/4%, v. 25.02.15(25), Öff-Pfandbr.Ser.128 v.15(25) | S 128 | 95,68G-**/95,68G/** | 95,71 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 | 95,51G-**/95,51G/** | 95,55 G | 2,09 | 2,09 |
| | | | | | | **Oldenburgische Landesbank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.03.31 | 17.03. | A11QJK | DE000A11QJK8 | 0,05%, v. 17.03.21(31), Hyp.Pfandbr. v.21(31) | | 78,615G-**/78,59G/** | 78,973 G | 0,13 | 0,13 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **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.) | | 99,25-BT-**/99,25-BT/** | 99,25 -BT | | |

# 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 Kurs 01.09.2023 | Fortlaufende Notierung 04.09.2023 | Höchst-Kurs seit 02.01.2023 | Tiefst-Kurs seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 1,6 | Euro 0,6 | 07.06.23 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | 52,62 G | 52,48G | 55,09 | 45,53 |
| 1 | Euro 1 | Euro 1 | 07.06.23 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | 60,99 G | 60,985G | 62,15 | 54,28 |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 49,4 G | 49,4G | 52,44 | 48 |

# 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

## - Handelskalender 2023 -

Für das Jahr 2023 gilt an der Börse Hamburg der folgende Handelskalender:

Feiertag, Datum, Tag, Handelszeit
Neujahr, 01.01., Sonntag, Kein Handel
Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr
Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr
Karfreitag, 07.04., Freitag, Kein Handel
Ostermontag, 10.04., Montag, Kein Handel
Tag der Arbeit, 01.05., Montag, Kein Handel
Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt)
Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt)
Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr
Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr
Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt)
Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr
Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr
Buß- und Bettag*, 22.11., Mittwoch, 8:00 22:00 Uhr
Heiligabend*, 24.12., Sonntag, Kein Handel
1. Weihnachtstag, 25.12., Montag, Kein Handel
2. Weihnachtstag, 26.12., Dienstag, Kein Handel
letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt)
Silvester*, 31.12., Sonntag, Kein Handel
* kein bundesweiter Feiertag

Handelszeiten
Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hamburg von 8:00 bis 22:00 Uhr statt.

Börse Hamburg
Aktien: Mo. bis Fr. 8:00 22:00 Uhr
Anleihen: Mo. bis Fr. 8:00 17:30 Uhr
Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr
Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr

Hamburg, den 07. Dezember 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

Hamburg Commercial Bank AG
- Teiltilgung - WKN HSH41J / ISIN DE000HSH41J2

Gemäß Tilgungsplan reduziert sich der Nennbetrag der NH FestZinsT 3 15(16-25) der

Hamburg Commercial Bank AG
WKN HSH41J
ISIN DE000HSH41J2

am 11.09.2023 von EUR 450.000,00 auf EUR 300.000,00.

Mit Wirkung vom

11. September 2023

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

EUR 200,00.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)

Hamburg, den 01. September 2023

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 28.08.23 | 31.08.23 | A2LQ5T | DE000A2LQ5T9 | Hamburger Sparkasse AG | 0,4% Stufenz.-IHS R.844 v.18(23) |
| 29.08.23 | 01.09.23 | HSH5ZV | DE000HSH5ZV4 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 23 16(23) |
| 29.08.23 | 01.09.23 | A13R6E | DE000A13R6E4 | Hamburger Sparkasse AG | 1,2% Inh.-Schv.R.718 v.2014(2023) |
| 29.08.23 | 01.09.23 | A1X3PK | DE000A1X3PK7 | Hamburger Sparkasse AG | 2,7% Inh.-Schv.R.670 v.2013(2023) |
| 29.08.23 | 01.09.23 | BRL914 | DE000BRL9147 | Norddeutsche Landesbank -Girozentrale- | 2,625% Inh.-Schv.Ser.214 v.2013(2023) |
| 06.09.23 | 11.09.23 | A1R0Y8 | DE000A1R0Y86 | Hamburg, Freie und Hansestadt | 2,25% Land.Schatzanw. Aus.8 v.13(23) |
| 06.09.23 | 11.09.23 | A1R0Y7 | DE000A1R0Y78 | Hamburg, Freie und Hansestadt | 2,275% Land.Schatzanw. Aus.7 v.13(23) |
| 12.09.23 | 15.09.23 | 110485 | DE0001104859 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.21(23) |
| 13.09.23 | 18.09.23 | HSH4J5 | DE000HSH4J52 | Hamburg Commercial Bank AG | 2,75% IHS v.2013(2023) S.1905 |
| 13.09.23 | 18.09.23 | A351LF | DE000A351LF3 | Hamburger Sparkasse AG | 1,5% Kassenobl.Ser.353 v.23(23) |
| 15.09.23 | 20.09.23 | HSH4LR | DE000HSH4LR5 | Hamburg Commercial Bank AG | 3% NH FestZins XL 13(23) |
| 20.09.23 | 25.09.23 | A1R0Y6 | DE000A1R0Y60 | Hamburg, Freie und Hansestadt | 2,25% Land.Schatzanw. Aus.6 v.13(23) |
| 26.09.23 | 29.09.23 | BRL968 | DE000BRL9683 | Norddeutsche Landesbank -Girozentrale- | 1,25% Inh.-Schv.Ser.268 v.2015(2023) |
| 27.09.23 | 02.10.23 | HSH41Z | DE000HSH41Z8 | Hamburg Commercial Bank AG | 1% NH FestZinsT 4 15(16-23) |
| 10.10.23 | 13.10.23 | 114178 | DE0001141786 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.178 v.2018(23) |
| 19.10.23 | 24.10.23 | HSH4MU | DE000HSH4MU7 | Hamburg Commercial Bank AG | 3,5% IHS V.2013(2023) S.1996 |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# 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 | 103074 | DE0001030740 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | 0,01 | 15.10.27 | MWB | 30.08.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | MWB | 01.09.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | MWB | 30.08.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2202 | DE000BU22023 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | 0,01 | 18.09.25 | MWB | 12.09.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2501 | DE000BU25018 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | 0,01 | 19.10.28 | MWB | 29.08.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z01 | DE000BU2Z015 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.08.33 | MWB | 06.09.23 |
| DZ HYP AG | 5299004TE2DYMKEAM814 | A3MQU4 | DE000A3MQU45 | Aufstockung um 100.000.000 Euro | DZ HYP AG MTN-Hyp.Pfbr.1258 23(33) | 1.000 | 31.05.33 | MWB | 28.08.23 |
| Hamburg Commercial Bank AG | TUKDD90GPC79G1KOE162 | HCB0BY | DE000HCB0BY4 | 150.000.000 Euro | Hamburg Commercial Bank AG FRN SPF v.23(24) Ser.2761 | 100.000 | 28.08.24 | MWB | 28.08.23 |
| Hamburger Sparkasse AG | 529900F5KTT6ZUPA8N40 | A351S4 | DE000A351S43 | 75.000.000 Euro | Hamburger Sparkasse AG Kassenobl.Ser.358 v.23(25) | 1.000 | 10.07.25 | MWB | 06.09.23 |

Geschäftsführung der Börse Hamburg
04.09.2023

# 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
04.09.2023

# 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.

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.

# Impressum

## 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis<br>seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 194,441 | 1 | 0,05 | 0,05 | 17.05.23 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 13,62 G | 13,82G | 13,82 | 9,4 |
| Euro | 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 0,83 G | 0,825G | 1,12 | 0,67 |
| Euro | 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 6,9 G | 7G | 8,92 | 6,1 |
| Euro | 35,83 | 1 | 0,05 | 3,2 | 16.05.23 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 2,33 G | 2,31G | 5,8 | 2,21 |
| Euro | 10,114 | 1 | 0 | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 9,3 G | 9,1G | 15,9 | 1,28 |
| Euro | 82,848 | 1 | 0,11 | 0,12 | 13.06.23 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,45 | 3,41G | 4,52 | 3,33 |
| Euro | 8,28 | 1 | 0,9 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 11,6 G | 11,6G | 12,5 | 9,5 |
| Euro | 8,956 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 0,83 G | 0,89G | 1,55 | 0,81 |
| Euro | 179,572 | 1 | 0 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 32,95 G | 32,85G | 33,95 | 32,5 |
| Euro | 9,221 | 1 | 0,49 | 0,54 | 28.04.23 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 49,5 G | 51,6G | 97 | 48,7 |
| Euro | 186,153 | 1 | 0 | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 6,16 G | 6,26G | 7,57 | 4,3 |
| Euro | 32,438 | 1 | 0,04 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 1,61 G | 1,61G | 2,46 | 1,15 |
| Euro | 6,013 | 1 | 0 | 0 | | | | 747137 | DE0007471377 | Activa Resources AG, (Glob.) | 1 | 0,01 G | 0,0055G | 0,02 | |
| Euro | 6,512 | 1 | 0,6 | 0,65 | 02.06.23 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 115,4 G | 114,4G | 158 | 101,6 |
| Euro | 180 | 1 | 3,3 | 0,7 | 12.05.23 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 185,14 | 184,52G-7,88-7,88-5,1 | 187,88 | 126,74 |
| Euro | 74,309 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 8,34 G | 8,48G | 8,52 | 4,29 |
| Euro | 52,005 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 19,94 G | 19,98G | 23,06 | 19,22 |
| Euro | 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,11 G | 0,11G | 0,28 | |
| Euro | 113,348 | 1 | 0,3 | 0,31 | 18.05.23 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 35,07 G | 35,47G-6,46 | 36,8 | 24,85 |
| Euro | 25,584 | 1 | 4,17 | 0,6 | 28.06.23 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 14 G | 14,05-T | 28,3 | 13,1 |
| Euro | 21,195 | 1 | 0 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,02 G | 2,02G | 2,32 | 1,95 |
| Euro | 20,612 | 1 | 0,06 | 0,09 | 03.07.23 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11,6 G | 11,6G | 12,5 | 10,8 |
| Euro | 11,428 | 1 | 0,5 | 0,5 | 14.06.23 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 21,05 G | 22,1G | 32,35 | 20,4 |
| Euro | 178,562 | 1 | 4,25 | 0,06 | 05.05.23 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 4,72 G | 4,725G | 7,89 | 4,69 |
| Euro | 5,718 | 1 | 3,04 | 4,5 | 18.05.23 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 112 G | 111,6G | 138,6 | 103 |
| Euro | 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,0095G | 0,02 | 0,01 |
| Euro | 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,78 G | 1,77G | 2,76 | 1,55 |
| Euro | 7,953 | 1 | 1,82 | 1,83<br>1 + | 02.05.23 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 223,5 G | 224G | 231,5 | 130,8 |
| Euro | 15,25 | 1 | 0,1 | 0,1 | 16.06.23 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 15,1 G | 15,24G | 17,5 | 11,2 |
| Euro | 31,68 | 1 | **0,5** * | 1,5 | **20.09.23*** | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 13 | 13,15-3,03-3-2,91-3-3,14-3,01-3bB-3bB-3bB-3bB-3bB-3bB-3-3,01-3,02bB-3,02bB-3,13-3,13 | 20,52 | 9,9 |
| Euro | 215,988 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 7,69 G | 7,662G | 9,92 | 6,09 |
| Euro | 16,65 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 14,4 bB | 14,2G-4,4bG-4,2bG-4,4bB | 15,4 | 13,15 |
| Euro | 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 1,54 G | 1,46G | 2,18 | 1,4 |
| Euro | 48,797 | 1 | 0,1 | 0,05 | 07.07.23 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 3,61 G | 3,64G | 4,65 | 3,4 |
| Euro | 31,5 | 1 | 0,62 | 0,14 | 29.05.23 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 13,78 G | 13,66G | 38,35 | 13,06 |
| Euro | 13,3 | 4 | **0,12** * | 0,4 | **13.09.23*** | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 4,9 G | 5G-5,15 | 5,25 | 4,04 |
| Euro | 183,398 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 5,68 | 5,68-5,7-5,54 | 6,58 | 5,26 |
| Euro | 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | G | 0,001G-0,0015 | 0,01 | |
| Euro | 579,796 | 1 | 5,8 | 8,5 | 12.05.23 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 95,57 | 95-4,64-4,97-5,01-5,15-5,12-5,18 | 113,08 | 83,54 |
| Euro | 58,92 | 1 | 5,82 | 8,52 | 12.05.23 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 86,3 | 87,299999999999997 | 105,5 | 79,1 |
| Euro | 88,067 | 1 | 1,05 | 1,1<br>0,1 + | 07.06.23 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 32,55 G | 32,55G | 44,5 | 30,55 |
| Euro | 126 | 1 | 0,55 | 0,65 | 26.05.23 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 45,01 G | 44,880000000000003 | 45,18 | 32,61 |
| Euro | 24,96 | 1 | 0,22 | 0,22 | 11.05.23 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,1 G | 6,1G | 6,8 | 5,64 |
| Euro | 13,328 | 1 | 1 | 1 | 19.06.23 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 73 G | 73G | 79,6 | 71,6 |
| Euro | 10,143 | 10 | 0,27 | 0,85 | 23.02.23 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 45,75 G | 45,85G | 51,1 | 39,9 |
| Euro | 7,018 | 1 | 0 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 3,81 G | 3,81G | 7,82 | 3,52 |
| Euro | 4,6 | 10 | 0 | 0 | | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 41,6 G | 41,6G | 43,2 | 40 |
| Euro | 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 2,41 G | 2,225G | 4,27 | 2,23 |
| Euro | 132,627 | 1 | 1<br>3,75 + | 1,3 | 21.04.23 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 32,1 | 32,36G-2,46 | 39,5 | 27,34 |
| Euro | 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,06 G | 2,08G | 2,88 | 2,04 |
| Euro | 63,807 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 0,62 G | 0,556G | 1,48 | 0,48 |
| Euro | 240,99 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 111,5 | 113,95-3,05-3,4-4,75 | 144,7 | 87,3 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 42,2 G | 41,8G | 43 | 41,4 |
| Euro 19,786 | 1 | 0,08 | 0 | | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 31,4 G | 31,4G | 33,9 | 30 |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 1,62 G | 1,59G | 3,31 | 1,01 |
| Euro 5 | 1 | 0,1 | 0,1 | 14.08.23 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 19,96 G | 20,45G | 25,75 | 17,85 |
| Euro 4,486 | 1 | 0,85 | 0,26 | 26.06.23 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 19,5 G | 19,7G | 24,9 | 19,5 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 4,55 G | 4,41G-4,42 | 5,89 | 3,69 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 4,54 G | 4,4G | 6,92 | 3,87 |
| Euro 9,984 | 1 | 0,11 | 0,28 | 08.06.23 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 9,6 G | 9,95-T | 12,3 | 8,9 |
| Euro 154,5 | 1 | 1,45 | 2 | 16.06.23 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 74,68 G | 75,32-5,7-5,52-5,52-4,78 | 76,58 | 59,98 |
| Euro 9,9 | 1 | 0,04 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,3 G | 1,4G | 1,85 | 1,22 |
| Euro 38,872 | 1 | 1 | 1 | 15.06.23 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 26,86 G | 26,2G | 34,88 | 23,02 |
| Euro 2,536 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 0,54 G | 0,575G | 5,5 | 0,44 |
| Euro 89,441 | 10 | 0,9 | 1,1 | 23.03.23 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 92,16 | 91,66G | 142,1 | 87,12 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | CCS Abwicklungs AG, (Glob.) | 1 | 0,23 G | 0,2255G | 8,7 | 0,17 |
| Euro 1,056 | 1 | 0 | 0 | | | | A3H22D | DE000A3H22D7 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 0,53 G | 0,53G | 0,56 | 0,25 |
| Euro 1.240,448 | 10 | 0,17 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,39 G | 2,362G | 2,76 | 1,83 |
| Euro 8,368 | 1 | 0,75 | 0,5 | 18.05.23 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 13,6 G | 13,7G | 14,7 | 12 |
| Euro 13,168 | 1 | 0,04 | 0,04 | 20.06.23 | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 51,4 | 51,4-1,4 | 61 | 48 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 5,9 G | 5,9G | 7 | 4,06 |
| Euro 6,6 | 6 | 0,12 | 0,15 | 07.11.22 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 3,35 G | 3,51G | 4,83 | 3,31 |
| Euro 19,349 | 1 | 2,35 | 2,45 | 08.06.23 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 90,1 G | 88,3G | 98,9 | 82,1 |
| Euro 1,908 | 1 | 0 | 0 | | | | A2AAB7 | DE000A2AAB74 | CGift AG, (Glob.) | 1 | 0,72 G* | 0,72G* | 1,48 | 0,64 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 5,45 G | 5,21G | 8,41 | 3,41 |
| Euro 14,8 | 1 | 0 | 0 | | | | A1YDAZ | DE000A1YDAZ7 | Clean Logistics SE, (Glob.) | 1 | G | 0,0194-T-0,01 | 2,24 | |
| Euro 75,356 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 2,07 G | 2,07G | 2,6 | 1,96 |
| Euro 7,788 | 1 | 0 | 0,2 | 31.08.23 | | | A3H230 | DE000A3H2309 | Clere AG, (Glob.) | 1 | 13,7 | 14-T-3,7-3,8 | 15 | 12,8 |
| Euro 6,509 | 1 | 1,1 | 1,79 | 11.04.23 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 20,05 | 19,8G | 30,8 | 19,74 |
| Euro 1.252,358 | 1 | 0 | 0,2 | 01.06.23 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 10,13 | 10,16-0,295-0,18 | 12 | 8,42 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 18.05.23 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 43,14 G | 43,02G | 51,6 | 35,86 |
| Euro 22,552 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,39 G | 0,39-T | 0,84 | 0,39 |
| Euro 193,2 | 1 | 3,4 | 0 | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 49,1 | 49,04G | 50,5 | 35,78 |
| Euro 87,25 | 3 | 0,45 | 0,6 | 12.07.23 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 8,48 | 8,55G | 14,22 | 8,13 |
| Euro 96 | 1 | 0 | 1,06 | 17.05.23 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 57,35 G | 57,65G | 70,85 | 54,6 |
| Euro 19,412 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 1,69 G | 1,77G | 2,02 | 1,16 |
| Euro 822,952 | 1 | 0 | 1,3 | 22.06.23 | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 32,12 | 32,11G-2,2-2,19-1,99-2,01 | 34,24 | 27,59 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 10.05.23 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 53,5 G | 53G | 63,5 | 49,2 |
| Euro 8,349 | 10 | 1 | 1,1 | 10.03.23 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 53,6 G | 54,1G | 74,1 | 52,3 |
| Euro 4 | 1 | 0,2 | 0,2 | 03.07.23 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 10,7 G | 10,8G | 12,1 | 10,5 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 4,2 G | 4,14G | 5,2 | 2,62 |
| Euro 21,589 | 1 | 0 | 0 | | | | A3E5DA | DE000A3E5DA0 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 7 bG | 7G-6,9bG-7bB-6,9-6,95 | 7,35 | 5,15 |
| Euro 10,242 | 1 | 0 | 0,05 | 09.08.23 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 4,88 G | 4,82G | 6,9 | 4,4 |
| Euro 269,536 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 33,6 G | 33,73G-3,665-3,665 | 56,92 | 29,5 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,14 G | 2,1200000000000001 | 2,41 | 1,52 |
| Euro 53,84 | 1 | 2,17 | 1,05 | 15.06.23 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 43,8 G | 44,68G | 48,26 | 34,92 |
| Euro 43,774 | 1 | 0 | 0,03 | 30.06.23 | | | A1R1EE | DE000A1R1EE6 | Deufol SE, (Glob.) | 1 | 1,42 | 1,42G-1,45bG-1,45-1,45-1,42-1,47bB | 1,56 | 0,77 |
| Euro 0,105 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.560 G | 1560G-600 | 1.770 | 1.510 |
| Euro 66,733 | 10 | 1,6 | 0,8 | 01.03.23 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 32,2 G | 31,7G-1,8 | 32,2 | 26 |
| Euro 190 | 1 | 3,2 | 3,6 | 17.05.23 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 164,6 | 164,3-4,2-4,05-4,2 | 186,1 | 156 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | | (ausg) | | |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,95 G | 0,935G | 1,08 | 0,81 |
| Euro 76,464 | 1 | 1 | 2,5 | 30.08.23 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 21,05 G | 20,5G-0,9 | 24,1 | 17,91 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,05 | 1 | 1,5 | 0,6 | 28.06.23 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 12 G | 11,9G | 20,2 | 11,9 |
| Euro 3.060,443 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 8,24 | 8,25G-8,412-8,4-8,355-8,358-8,334 | 11,05 | 7,78 |
| Euro 380,376 | 1 | 1,18 | 0,95 | 26.05.23 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 7,28 | 7,275G-7,295 | 9,78 | 6,42 |
| Euro 5,003 | 1 | 0,18 | 1,3 | 30.06.23 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 27,5 | 28,15G | 29,15 | 24,5 |
| Euro 400,297 | 1 | 0,04 | 0,04 | 16.06.23 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 21,22 | 21G | 23,74 | 16,7 |
| Euro 322,49 | 1 | 0,15 | 0,15 | 28.04.23 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,25 | 4,242G-4,242 | 6,07 | 4,04 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 7,24 G | 7,26G | 9,57 | 7,2 |
| Euro 83,152 | 1 | 0,21 | 0,21 | 31.03.23 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 4,39 | 4,275G-4,365 | 9,61 | 4,17 |
| Euro 15,464 | 1 | 0 | 0 | | | | A0JELZ | DE000A0JELZ5 | DISO Verwaltungs AG, (Glob.) | 1 | 0,86 -T | 0,645G | 0,94 | 0,37 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 15.05.23 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,5 G | 42,6G | 43,2 | 41,5 |
| Euro 6,063 | 10 | 0,2 | 0 | | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 20,5 G | 21,1G | 24,1 | 17,3 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 08.05.23 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 37,6 G | 38,6G | 41,5 | 36,1 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 08.05.23 | | | 555063 | DE0005550636 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 44,25 G | 44,7G-4,75 | 50,8 | 39,45 |
| Euro 177,157 | 1 | 0,5 | 0,7 | 15.05.23 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 27,42 G | 27,44G | 36,32 | 26,26 |
| Euro 200 | 1 | 2 | 2,05 | 16.06.23 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 31,76 G | 31,96G-2,16 | 33,3 | 26,9 |
| Euro 6,442 | 1 | 0,38 | 0,38 | 06.07.23 | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 16,5 bB | 16,5G-6,5 | 19 | 12,9 |
| Euro 21,172 | 1 | 0,5 | 0,5 | 08.06.23 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 32,86 | 32,96G | 57,45 | 31,76 |
| Euro 3,51 | 1 | 0,7<br>1,55 + | 0,82<br>18 + | 24.04.23 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 18,5 | 18,05G | 54 | 16,65 |
| Euro 22,735 | 10 | 0,2 | 0,3 | 31.03.23 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,22 G | 4,24G | 5,25 | 4,02 |
| Euro 4,301 | 1 | 2,6 | 2,9 | 26.06.23 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 145,4 G | 140,8G | 173 | 133,4 |
| Euro 30 | 1 | 0,05 | 0 | | | | A1YDGT | DE000A1YDGT7 | Elbstein AG, (Glob.) | 1 | 0,54 G | 0,54G | 1,57 | 0,5 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,2 G | 0,28-T | 0,49 | 0,15 |
| Euro 17,7 | 1 | 0,65 | 0,75 | 11.05.23 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 66,7 G | 65,1G | 91,6 | 52,9 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 17.05.23 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 6,02 | 5,995G | 10,71 | 5,77 |
| Euro 15,498 | 1 | 4 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 7 | 4,5G | 13,2 | 4,5 |
| Euro 13,959 | 1 | 0,9 | 1 | 18.05.23 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 87,2 G | 86,7G-7 | 87,7 | 60,2 |
| Euro 15 | 1 | 1 | 2 | 04.07.23 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 39,1 G | 40,3G-0,3 | 54,8 | 36,3 |
| Euro 2,525 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 7,15 G | 7,15G | 11 | 6,45 |
| Euro 6,76 | 1 | 1 | 1,3 | 08.06.23 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 32 G | 32G-5,8 | 40 | 30,6 |
| Euro 4,45 | 1 | | 0 | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 4,7 G | 4,82G | 7,8 | 4,7 |
| Euro 466 | 1 | 1,17 | 1,17 | 01.06.23 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 17,65 G | 17,775G | 21,32 | 16,5 |
| Euro 176,953 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 21,5 G | 21,81G-2,3-2,41-1,79 | 24,45 | 15,25 |
| Euro 26,883 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 2,95 | 3,2549999999999999 | 4,6 | 2,52 |
| Euro 28,221 | 1 | 0,39 | 0,37 | 18.05.23 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 4,22 G | 4,42G | 6,35 | 4,12 |
| Euro 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 7,02 G | 7,06G | 7,54 | 4,1 |
| Euro 5,452 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 9,3 G | 9,4G | 13,4 | 9,1 |
| Euro 51,637 | 10 | 0,35 | 0,47 | 26.04.23 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 57,8 G | 57,6G | 59,4 | 56,4 |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 8,15 | 8,132G | 9,96 | 6,35 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,72 G | 2,74G | 2,76 | 2,44 |
| Euro 16,039 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 61,5 G | 60,1G-0,6 | 91,9 | 56,8 |
| Euro 3,25 | 7 | 0,6 | 0,7 | 16.02.23 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 27,9 G | 26,1G-6,7 | 29,1 | 22,3 |
| Euro 73,289 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,07 | 0,064G | 0,2 | 0,05 |
| Euro 0,05 | 1 | 40 | 0 | | | | A2NBP5 | DE000A2NBP56 | Franconofurt AG, (Glob.) | 1 | 980 G | 980G | 1.260 | 950 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 50,3 | 50,3G | 53,66 | 38,12 |
| Euro 118,901 | 1 | 1,57 | 1,68 | 18.05.23 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 22,34 | 22,34-2,08 | 26,4 | 20,43 |
| Euro 293,413 | 1 | 1,35 | 1,12 | 17.05.23 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 44,44 G | 44,3G | 49,15 | 29,5 |
| Euro 457,948 | 1 | 0,26 | 0,92 | 18.05.23 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 29,53 | 29,44G-9,54 | 30,18 | 23,34 |
| Euro 20 | 1 | 0,2 | 0,12 | 02.06.23 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 12,54 G | 12,5G | 23,55 | 9,16 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 32,8 G | 32G | 46,6 | 30,8 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 28.04.23 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 61,6 G | 61,2G | 63,4 | 54 |
| Euro 69,5 | 1 | 1,02 | 1,06 | 04.05.23 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 30,2 G | 30,25G | 32,15 | 27,65 |
| Euro 69,5 | 1 | 1,03 | 1,07 | 04.05.23 | | | A3E5D6 | DE000A3E5D64 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 38,22 G | 38,22G | 39,52 | 32,72 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8,101 | 1 | 0,3<br>0,7 + | 0,5<br>1 + | 05.07.23 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 20,8 G | 20,5G | 25,8 | 19,95 |
| Euro 7,075 | 1 | 0,5 | 0,5 | 29.05.23 | | | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.) | 1 | 61 G | 61G | 82 | 55 |
| Euro 33,75 | 1 | 0,1<br>0,1 + | 0,1<br>0,15 + | 15.05.23 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,74 G | 4,74G | 6,15 | 4 |
| Euro 5,445 | 1 | 0,12 | 0,15 | 29.08.23 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 7,15 G | 7,2G | 7,96 | 4,84 |
| Euro 34,54 | 12 | 1,25 | 1,25 | 08.06.23 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 119,8 G | 121,8 | 121,8 | 63 |
| Euro 1,246 | 11 | 0 | 0 | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 1,1 bG | 1G-0,87-0,86bG-0,86bG-0,86bG | 7,7 | 0,5 |
| Euro 10,839 | 1 | 0,98 | 1 | 13.06.23 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 22,8 G | 23,1G | 27,9 | 21,3 |
| Euro 26,326 | 1 | 0,35 | 0,45 | 23.06.23 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 25,58 G | 25,04G | 42,2 | 24,12 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,43 G | 0,452G | 0,96 | 0,19 |
| Euro 2,258 | 4 | 0 | 0,04 | 29.06.23 | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 201 | 202-2-5bG-5bG-5bG-5 | 208 | 127,8 |
| Euro 176,343 | 1 | | | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE, (Glob.) | 1 | | 0,0045-0,0045-0,0045-0,0045-0,0045 | 0,01 | |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 13,6 G | 13,5G | 17,2 | 10 |
| Euro 46,496 | 1 | 0,51 | 0,45 | 17.05.23 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 23,45 G | 23,3G | 32,3 | 19,5 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 19.06.23 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 74 G | 74G | 95 | 74 |
| Euro 5,229 | 1 | 1,1 | 1,2 | 19.07.23 | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 23,6 G | 23,8G | 24 | 15,9 |
| Euro 5,909 | 1 | **0 *** | 0 | **07.11.23*** | | | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.) | 1 | 4,64 | 4,58-4,6 | 4,8 | 4,06 |
| Euro 81,343 | 1 | 0,47 | 0,47 | 28.04.23 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,7 G | 6,51G | 7,83 | 6,25 |
| Euro 120,597 | 1 | 4,5<br>1,25 + | 5<br>1 + | 04.05.23 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 196,8 | 196,25G | 206,5 | 160,5 |
| Euro 19,057 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 1,99 G | 1,94G | 3,22 | 1,57 |
| Euro 579,276 | 1 | 2,4 | 2,6 | 12.05.23 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 74,22 G | 73,64G | 77,64 | 52,98 |
| Euro 46,584 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 3,35 G | 3,38G | 5,18 | 3,31 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,28 G | 1,304G-1,291 | 2 | 1,26 |
| Euro 11,217 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 3,86 G | 3,8G | 5,18 | 3,72 |
| Euro 222,222 | 1 | 0,49 | 0,27<br>2,61 + | 02.05.23 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 65,3 G | 66,299999999999997 | 82,25 | 64,6 |
| Euro 4 | 1 | 1,72 | 0 | | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 4,05 G | 3,93-T | 19,4 | 3,64 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 25.04.23 | 036 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 63,56 G | 64,08G | 69,82 | 60,05 |
| Euro 105 | 1 | 0,25 | 0,3 | 15.05.23 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 29,88 G | 30,1G-0,34 | 37,8 | 22,2 |
| Euro 10,4 | 1 | 0 | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 3,37 G | 3,34G | 8,02 | 3,34 |
| Euro 87,47 | 1 | 0 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 3,66 | 3,6600000000000001 | 3,7 | 2,71 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 12.05.23 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 38,6 G | 38,8G | 45,8 | 36,8 |
| Euro 33,58 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 7,53 G | 7,53G | 7,66 | 5,72 |
| Euro 95,421 | 3 | 0,9 | 0,9 | 07.07.23 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 46,9 bG | 47bG | 57 | 43,2 |
| Euro 48 | 3 | 2,4 | 2,4 | 10.07.23 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 72,3 G | 71,3G | 84,25 | 66,15 |
| Euro 2,158 | 1 | 0,25 | 0,25 | 15.08.23 | | | 543030 | DE0005430300 | HÖVELRAT Holding AG, (Glob.) | 1 | 6 G | 6,45-T | 7 | 5,2 |
| Euro 70,4 | 1 | 0,7 | 1 | 10.05.23 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 69,54 | 69,62G-9,82-70,58-69,72 | 75,02 | 54,14 |
| Euro 3,953 | 1 | 0 | 0 | | | | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.) | 1 | 0,04 G | 0,04G | 0,1 | 0,04 |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 170,4 G | 169G-6,8 | 194,2 | 97,65 |
| Euro 4,75 | 1 | 0 | 0,04 | 27.04.23 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 25,25 | 25,3G | 37,85 | 21,3 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 2,94 G | 3G | 4,46 | 2,94 |
| Euro 69,928 | 1 | 1,05 | 0,8 | 18.05.23 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 22,35 G | 22,1G | 27,15 | 21,75 |
| Euro 2.611,842 | 10 | 0,27 | 0,32 | 17.02.23 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 33,03 | 33,035-3,52-3,48-3,52-3,62 | 40,07 | 28,46 |
| Euro 10,04 | 1 | 0,55 | 0,6<br>0,1 + | 26.05.23 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 26,9 G | 28,2G | 32,1 | 24,85 |
| Euro 46,988 | 1 | 0,62 | 0,35 | 15.06.23 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 5,76 G | 5,88G | 9,6 | 4,95 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,61 G | 1,66G | 3,19 | 1,59 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,45 G | 0,454G | 0,62 | 0,3 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 6,9 G | 6,9G | 8,5 | 6,3 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 7,25 G | 7,2G | 11,8 | 5,25 |
| Euro 140 | 1 | | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 15,64 G | 15,44G | 18,26 | 12,46 |
| Euro 17,719 | 1 | 0,22 | 0,24 | 26.05.23 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 13,8 G | 13,9G | 17,44 | 13,34 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 16,8 G | 17,05G | 19,3 | 15,9 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 02.01.2023 | |
| Euro 148,819 | 1 | 0,25 | 0,3 | 08.06.23 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 27,1 G | 26,66 | 33,18 | 25,36 |
| Euro 14,9 | 1 | 1,05 | 1,4 | 12.05.23 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 47,5 G | 49,25G | 56 | 46,3 |
| Euro 100,616 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 2,81 G | 2,87G | 4,61 | 2,36 |
| Euro 88,523 | 4 | **3,17 *** | 3,17 | **08.09.23*** | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.) | 1 | 94,5 G | 94,5G-5-5-5bB-5bB-5bB | 104 | 92 |
| Euro 14,446 | 1 | 0 | 0 | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 14,05 G | 14,25G | 16 | 13,15 |
| Euro 131,199 | 1 | 1,5 | 0,19 | 18.05.23 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 37,22 | 38,33-9,75-9,86-40 | 40,33 | 27 |
| Euro 249,375 | 1 | 1 | 0,4 | 18.05.23 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 7,84 G | 7,91G | 10,55 | 7,33 |
| Euro 10,377 | 1 | 1,5 | 1,5 | 29.05.23 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 56,5 G | 56G | 62,4 | 31,9 |
| Euro 161,2 | 1 | 1,85 | 1,45 | 08.05.23 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 63 G | 63,32G | 69,86 | 50,86 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.23 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 14,9 G | 14,68G-4,34 | 20,05 | 13,94 |
| Euro 37,412 | 10 | 0,19 | 0,1 | 11.05.23 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 1,59 G | 1,55G | 4,55 | 1,55 |
| Euro 40 | 1 | 1,4 | 1,75 | 24.05.23 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 99,45 G | 99G | 118,6 | 95,25 |
| Euro 22,666 | 1 | 9<br>3 + | 19,5 | 05.05.23 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 715 G | 735-T | 735 | 400 |
| Euro 22,106 | 1 | 9,26<br>3 + | 19,76 | 05.05.23 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 596 G | 596-T | 598 | 335 |
| Euro 5 | 1 | 0,07 | 0 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,18 G | 1,16G | 1,3 | 1,12 |
| Euro 99 | 7 | 0,8 | 0,8 | 07.12.22 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 56 G | 56,2G | 66,7 | 53,5 |
| Euro 17,483 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 7,92 G | 7,56G | 8,58 | 6,58 |
| Euro 86,346 | 1 | 1,05 | 1,05 | 25.05.23 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 29,6 | 29,7G | 47,24 | 25,99 |
| Euro 74,109 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 66,24 | 66,46G | 76,92 | 47,46 |
| Euro 30 | 1 | 1,05 | 0,7 | 08.06.23 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 18,45 G | 18,6G | 19,72 | 13,54 |
| Euro 3,802 | 1 | 0 | 0 | | | | A2LQ71 | DE000A2LQ710 | lodgyslife AG, (Glob.) | 1 | 11 G | 11G | 11,3 | 4,1 |
| Euro 1,61 | 1 | 15 | 17 | 09.05.23 | | | LTT247 | DE000LTT2470 | Lotto24 AG, (Glob.) | 1 | 370 G | 376-T-4 | 410 | 340 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 7,52 G | 7,39G | 12,86 | 7,39 |
| Euro 128,7 | 1 | 0 | 0 | | | 06.01 | 613120 | DE0006131204 | LS INVEST AG | 1 | 5,55 bG | 5,55G-5,55bB-5,55bG-5,55bG-5,6bB-5,6bG-5,65 | 7,15 | 5,55 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 4,02 G | 3,96G | 5,95 | 3,96 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 24 G | 22,2G | 28 | 22,2 |
| Euro 17,5 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 8,22 G | 8,3G | 8,9 | 5,82 |
| Euro 29,358 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | | 0,0024G | 0,02 | |
| Euro 8,54 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 14,82 G | 14,78G | 25,65 | 14,68 |
| Euro 3 | 1 | 0,85<br>8,2 + | 0,85<br>10,2 + | 06.07.23 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 225 G | 232-T | 250 | 204 |
| Euro 9,752 | 1 | 0,12 | 0,2 | 08.06.23 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 8,74 G | 8,76G | 12,7 | 8,02 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 3,36 G | 3,44G | 3,74 | 1,29 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,62 G | 5,68G | 5,84 | 4,77 |
| Euro 5,941 | 1 | 1,98 | 1 | 13.06.23 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 77,7 G | 77,1G | 103,4 | 72,1 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,84 G | 2,84G | 3,46 | 2,84 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 1,82 G | 1,82G | 2,24 | 1,52 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 23.11.22 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 12,2 G | 12G-2,4 | 14,5 | 11,8 |
| Euro 23,806 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 14,78 G | 15G | 20,9 | 14,76 |
| Euro 17,149 | 1 | 0,34 | 0,21 | 12.05.23 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 54,8 G | 54,8G | 56,8 | 43,65 |
| Euro 3.069,672 | 1 | 5 | 5,2 | 04.05.23 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 66,35 | 66,12-6,11-6,49-6,55-6,62-6,67-6,73-6,82-6,64-6,66 | 76 | 61,68 |
| Euro 168,015 | 1 | 1,85 | 2,2 | 02.05.23 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 166,7 | 166,85G | 201,8 | 145,5 |
| Euro 360,122 | 10 | 0 | 0 | | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 7,34 G | 7,215G | 9,66 | 6,96 |
| Euro 2,976 | 10 | 0 | 0 | | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 6,75 G | 6,75G | 8,85 | 6,75 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 3,87 G | 3,86G | 4,86 | 3,17 |
| Euro 109,335 | 1 | 0,3 | 0,3 | 30.06.23 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,87 | 4,82G-4,82 | 5,99 | 4,71 |
| Euro 13,271 | 10 | 0,04 | 0 | | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 2,82 G | 2,82G | 4,15 | 2,5 |
| Euro 34,232 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 27,76 G | 27,98G | 31,2 | 12,86 |
| Euro 35,248 | 1 | 0,12 | 0,2 | 28.04.23 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,16 G | 3,18G | 3,45 | 2,92 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,66 G | 1,64G | 1,7 | 1,43 |
| Euro 42,802 | 1 | 0,03 | 0,04 | 05.07.23 | | | 513010 | DE0005130108 | msg life ag, (Glob.) | 1 | 2,88 G | 2,88G | 3 | 2,74 |
| Euro 53,453 | 1 | 2,1 | 3,2 | 12.05.23 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 215,7 G | 213,8G | 243,6 | 200,1 |
| Euro 19,5 | 1 | 0,75 | 1 | 07.06.23 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 1,74 G | 1,74G-1,74 | 2,78 | 1,7 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 18,811 | 1 | 1,5 | 1 | 11.08.23 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 61 G | 61G | 64 | 58 |
| Euro | 7,956 | 1 | 0,4 | 0 | | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 4,88 G | 5,05G | 7,3 | 4,7 |
| | | | 0,8 + | | | | | | | | | | | | |
| Euro | 587,725 | 1 | 11 | 11,6 | 08.05.23 | 026 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 357 | 357,5G-7-6,1-7,1 | 360,4 | 292,7 |
| Euro | 20,637 | 1 | 1 | 1 | 11.07.23 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 21,9 G | 22,1G-2,2 | 25,3 | 17,8 |
| | | | 0,5 + | 0,75 + | | | | | | | | | | | |
| Euro | 9,905 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,76 G | 0,78G | 0,9 | 0,41 |
| Euro | 168,721 | 10 | 1,05 | 1,05 | 13.03.23 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 31,1 G | 30,9G-1,6 | 34 | 29,5 |
| Euro | 7,474 | 1 | 1,4 | 0,16 | 24.07.23 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 3,4 G | 3,41G | 7,4 | 3,35 |
| Euro | 6,234 | 1 | | 0 | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 18,45 G | 18,35G | 25,2 | 13,8 |
| Euro | 2 | 1 | 0 | 0 | | | | 674980 | DE0006749807 | NABAG AG, (Glob.) | 1 | 1 -T | 1-T | 1,01 | 0,95 |
| Euro | 8,8 | 1 | 0,25 | 0,28 | 29.06.23 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 18 G | 17,65G | 28,3 | 17,65 |
| Euro | 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 69,3 G | 68,1G-8,1 | 133 | 68,1 |
| DM | 25 | 1 | | | | | | 675900 | DE0006759004 | NAK Stoffe AG i.A. | 1 | 0,14 G | 0,141G | 1,08 | |
| Euro | 12,904 | 1 | 0,5 | 0,15 | 16.06.23 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,3 | 2,24G | 2,53 | 1,83 |
| Euro | 115,5 | 1 | 0,39 | 0,45 | 24.05.23 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 63,6 G | 63,1G | 74,92 | 46,9 |
| Euro | 5,62 | 1 | 2,8 | 3,16 | 25.05.23 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 97,8 G | 98,2G-100,2 | 181,8 | 91,8 |
| | | | 3,56 + | 3,56 + | | | | | | | | | | | |
| Euro | 17,275 | 1 | 0,2 | 0,21 | 17.05.23 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 56,2 G | 57,5G | 61,1 | 47,65 |
| Euro | 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 7,02 G | 7,04G | 8,12 | 5,94 |
| Euro | 4,818 | 1 | 0,55 | 0 | | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 8,2 G | 8,4G | 13,5 | 8 |
| Euro | 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 6,45 G | 6,2G | 14,7 | 5,48 |
| Euro | 236,45 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 10,99 G | 11,115 | 15,58 | 10,19 |
| Euro | 16,5 | 1 | 0,4 | 0,8 | 18.05.23 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 20 G | 21G | 22,8 | 20 |
| Euro | 31,862 | 1 | 0,75 | 0,55 | 12.05.23 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 16,88 G | 16,86G | 26,16 | 15,35 |
| Euro | 23,816 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 16,58 G | 15,76G | 27,8 | 5,52 |
| Euro | 40,225 | 1 | 3,3 | 3,5 | 02.05.23 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 69,5 G | 69,5G | 78 | 68 |
| Euro | 6,521 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 33,6 G | 33,9G | 38,3 | 31,2 |
| Euro | 3,015 | 7 | **0 *** | 0 | **08.09.23*** | | | A3E5D8 | DE000A3E5D80 | OAB Osnabrücker Anlagen-und Beteiligungs-AG (Glob.) | 1 | 0,54 bB | 0,4G | 0,62 | 0,1 |
| Euro | 17,468 | 1 | 0,48 | 0,6 | 26.05.23 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 42,5 G | 42,6G | 42,9 | 30 |
| Euro | 3,05 | 1 | 2,22 | 2,22 | 22.06.23 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 34,1 G | 34,8G | 52 | 32,7 |
| Euro | 9,766 | 1 | 0,2 | 0,15 | 12.06.23 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 5,25 G | 5,2G | 7,2 | 5,2 |
| Euro | 96,848 | 10 | 2,24 | 2,24 | 19.06.23 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 48 bB | 47,5G-7,9bG-8bG-8bB-7,9bG-8bB-7,9bG-8bB-7,9bG-7,9bG-8bB-7,9bG-8bB-7,9bG-8bB-7,9bG-8bB-7,9bG-7,9bG-8bB-7,9bG-8bB | 52 | 45 |
| | | | 0,56 + | | | | | | | | | | | | |
| Euro | 14,251 | 1 | 0,9 | 0,9 | 15.06.23 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 21,6 G | 21,6G | 25 | 21,6 |
| Euro | 7,134 | 1 | | 0 | | | | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | 5,57 G | 5,3G | 8 | 4,36 |
| Euro | 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 5,32 G | 5,12G | 6,06 | 3,96 |
| Euro | 92,351 | 1 | 0,32 | 0,33 | 26.05.23 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 8,6 | 8,5G-8,5 | 12,22 | 8,08 |
| Euro | 25,261 | 1 | 4,08 | 0,11 | 03.05.23 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 146 G | 146,2G | 172 | 146 |
| Euro | 4,78 | 1 | 0,1 | 0 | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 12,1 G | 12,1G | 13,4 | 9,54 |
| Euro | 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,01 | 0,0085G-0,009 | 0,01 | 0,01 |
| Euro | 3,104 | 4 | 19,3 | 19,3 | 18.11.22 | | 09.03 | 558800 | DE0005588008 | Pilkington Deutschland AG, (Glob.) | 1 | 396 G | 396G-6 | 410 | 360 |
| Euro | 4,525 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 4,06 G | 4,08G | 5,7 | 2,57 |
| Euro | 1,697 | 1 | 0 | 0,2 | 19.07.23 | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 6,3 G | 6,4G | 7,5 | 5,1 |
| Euro | 76,603 | 1 | 0,04 | 0,04 | 10.05.23 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 12,6 G | 12,48G | 21,5 | 12,3 |
| | | | 0,04 + | 0,04 + | | | | | | | | | | | |
| Euro | 153,125 | 1 | 2,56 | 2,56 | 03.07.23 | 017 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 48,5 | 48,61G-8,99-9,04-8,7-8,66-8,93 | 60,04 | 48,42 |
| Euro | 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,91 G | 0,895G | 1,01 | 0,62 |
| Euro | 233 | 1 | 0,8 | 0,05 | 03.07.23 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 7,31 G | 7,382G-7,326 | 10,09 | 7,24 |
| Euro | 40,185 | 1 | 0,4 | 0,4 | 24.05.23 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 25,05 G | 24,9G | 35,3 | 22,35 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 02.01.2023 | |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 19,1 G | 19,25G | 28,6 | 19,1 |
| Euro 150,825 | 1 | 0,72 | 0,82 | 25.05.23 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 62,06 G | 62,3G-2,28-2,78-3 | 66,56 | 44 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 17,83 G | 17,37G | 27 | 16,82 |
| Euro 9,375 | 1 | 1,5 | 1,65 | 11.05.23 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 31 G | 30,8G | 33,5 | 27,4 |
| Euro 22,146 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 1,45 G | 1,45G-1,5 | 2,55 | 1,43 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,69 G | 0,672G | 1,14 | 0,63 |
| Euro 43,413 | 1 | 0,14 | 0,09 | 12.06.23 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,96 G | 3,82G | 4,2 | 3,24 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 22,4 G | 22G | 23 | 16 |
| Euro 11,37 | 1 | 7,5 | 11 | 11.05.23 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 701,5 G | 692,5G | 702 | 550 |
| | | 2,5 + | 2,5 + | | | | | | | | | | | |
| Euro 13,1 | 1 | **0** * | 0,07 | **19.09.23*** | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 1,65 G | 1,65G | 1,87 | 1,52 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,98 G | 0,98G-0,93-0,84 | 1,13 | 0,34 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,19 G | 1,25G | 1,89 | 1,1 |
| Euro 167,406 | 1 | 0 | 0,15 | 08.06.23 | 025 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 11,7 G | 11,7G | 15,3 | 11,4 |
| Euro 2,7 | 1 | 0 | 0 | | | | 548786 | DE0005487862 | RIM AG, (Glob.) | 1 | 1,87 G | 1,87G | 2,06 | 1,05 |
| Euro 29,069 | 1 | 0,09 | 0,1 | 21.06.23 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 2,92 G | 2,98G | 4,54 | 2,58 |
| Euro 2,071 | 1 | 0 | 0 | | | | A0H1KF | DE000A0H1KF3 | RIPAG AG, (Glob.) | 1 | 0,6 G | 0,6G | 0,6 | 0,3 |
| Euro 81,486 | 1 | 0,61 | 3,87 | 23.06.23 | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 17,5 | 17,4G-7,6-7,6-7,6-7,7bG-7,7 | 24,4 | 17,1 |
| Euro 1.731,123 | 1 | 0,9 | 0,9 | 05.05.23 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 38 G | 38G-7,82-7,57-7,45-7,36-7,2 | 43,5 | 37,2 |
| Euro 45,394 | 1 | 0,35 | 0,6 | 24.05.23 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 11,42 G | 11,29G | 13,77 | 8,76 |
| Euro 161,615 | 1 | 0,75 | 1 | 26.05.23 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 27,56 | 27,48G-7,32 | 41,42 | 25,42 |
| Euro 1.228,504 | 1 | 1,95 | 2,05 | 12.05.23 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 129,02 | 128,36-8,26-8,08-8,34-8,12-8-7,7 | 130 | 96,63 |
| | | 0,5 + | | | | | | | | | | | | |
| Euro 37,44 | 1 | 1,25 | 1,43 | 30.03.23 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 299 G | 295G | 370,5 | 246 |
| Euro 37,44 | 1 | 1,26 | 1,44 | 30.03.23 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 373 G | 370,2G | 466,7 | 294,5 |
| Euro 166 | 1 | 0,5 | 0,45 | 21.04.23 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,47 | 5,455G | 7,32 | 5,34 |
| Euro 13,288 | 1 | 0 | 1,9 | 13.07.23 | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 64,5 G | 65,5G-5,5bB-4,5bG-3,5 | 65,5 | 53 |
| Euro 50,054 | 7 | 0,5 | 0,6 | 04.11.22 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 16,5 G | 16,7G | 16,8 | 14,9 |
| Euro 9 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,33 G | 1,33G | 1,64 | 1,28 |
| Euro 0,48 | 1 | 0,5 | 0 | | | | 605101 | DE0006051014 | SCI AG, (Glob.) | 1 | 18,6 G | 19,2-T | 21,8 | 18,6 |
| Euro 75 | 1 | 0,85 | 1 | 23.06.23 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 63,22 G | 63,78G | 63,78 | 46,76 |
| Euro 6,5 | 1 | 3,37 | 2,86 | 01.06.23 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 220 G | 218,5G | 250 | 185,8 |
| | | 2,01 + | | | | | | | | | | | | |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 24,4 G | 23,9G | 26,9 | 19,92 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,94 G | 6,91G | 9,4 | 6,91 |
| Euro 6,436 | 1 | 0 | 0 | | | | A3E5B7 | DE000A3E5B74 | SHW AG, (Glob.) | 1 | 9,9 G | 9,9G-10 | 15 | 8,8 |
| Euro 2.400 | 10 | 4 | 4,25 | 10.02.23 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 138,54 | 138,66G-9,8-40-39,78-8,38 | 166,12 | 129 |
| Euro 799,31 | 10 | 0,1 | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 13,18 | 13,06G-3,125-3,145-3,13-3,14 | 24,8 | 12,85 |
| Euro 1.128 | 10 | 0,85 | 0,95 | 16.02.23 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 46,34 G | 45,8G-5,8-5,59 | 57,8 | 45,26 |
| Euro 120 | 1 | 3 | 3 | 08.05.23 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 73,1 G | 74,1G-5,1 | 86,7 | 59,15 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 2,2 G | 2,21G | 2,74 | 1,67 |
| Euro 77,74 | 1 | 3,7 | 4,11 | 24.05.23 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 98,55 G | 98,75G-8,65 | 130,1 | 86,1 |
| | | | 2 + | | | | | | | | | | | |
| Euro 42,435 | 1 | 3,72 | 4,13 | 24.05.23 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 60,1 G | 60,6G-0,9 | 79,6 | 54,5 |
| | | | 2 + | | | | | | | | | | | |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 74,45 | 73,65-4,85-4,3-4,2-4,1G-4,2 | 111,4 | 62,3 |
| Euro 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 12,3 G | 12,2G | 12,3 | 5,69 |
| Euro 5,521 | 1 | | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 6,45 G | 6,45G | 12,2 | 6,4 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 33,4 G | 33,5G | 35,1 | 23,15 |
| Euro 9,105 | 1 | 0,1 | 0,1 | 05.05.23 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 6,45 G | 6,45G | 7,4 | 5,28 |
| Euro 74 | 1 | 0,76 | 0,05 | 18.05.23 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 31,82 G | 31,46G | 35 | 18,59 |
| Euro 14,896 | 1 | **0** * | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,21 G | 0,23G | 0,27 | 0,17 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,35 G | 1,34G | 1,64 | 1,23 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,97 G | 0,97G | 1,21 | 0,56 |
| Euro 14,083 | 1 | 0,4 | 0,4 | 26.06.23 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 29,6 | 29,8G | 56,4 | 28,15 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 6,5 | 1 | 0,75 | 1<br>2 + | 15.05.23 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 31,3 G | 31,6G | 46,7 | 31,3 |
| Euro 6,497 | 1 | 0,31<br>4,69 + | 0,31<br>4,69 + | 22.06.23 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 137 G | 133,8G | 189,8 | 129 |
| Euro 1,12 | 1 | 0 | 0 | | | | A0S9QZ | DE000A0S9QZ8 | stock3 AG, (Glob.) | 1 | 18,7 G | 18,7G | 23,5 | 17,5 |
| Euro 12,158 | 1 | 0,95 | 0,97 | 18.05.23 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 49,55 G | 49,1G | 90,3 | 48,45 |
| Euro 56,692 | 1 | 2,25 | 1,85 | 06.07.23 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 41,82 G | 42G | 55 | 41,22 |
| Euro 15,506 | 1 | 1 | 0,7 | 08.06.23 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 18 G | 17,9G | 22,3 | 17,5 |
| Euro 19,116 | 1 | 0,16 | 0,2 | 01.06.23 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 21,45 G | 21,2G | 27,55 | 14,76 |
| Euro 139,772 | 1 | 1,02 | 1,05 | 11.05.23 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 95,96 G | 95,52G-6,14 | 109,95 | 88,42 |
| Euro 4,905 | 1 | **0** * | 0 | **29.09.23*** | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 5,7 G | 5,72G | 13,48 | 3,48 |
| Euro 222,222 | 1 | 0,33 | 0,33 | 18.05.23 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 9,35 G | 9,195G | 11,37 | 6,69 |
| Euro 13,5 | 1 | 0,2 | 0,22 | 12.07.23 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 3,98 G | 3,98G | 6 | 3,98 |
| Euro 44,381 | 1 | 0,2 | 0,2 | 30.08.23 | | 06.05 | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.) | 1 | 8,75 | 8,7G-8,7-8,6bG-8,7 | 9,7 | 8 |
| Euro 175,489 | 1 | 0,93 | 0 | | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 10,42 G | 10,375G-0,43-0,39-0,475-0,445-0,445 | 10,53 | 5,45 |
| Euro 65,61 | 1 | 0,6<br>0,5 + | 0,6<br>0,4 + | 25.05.23 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 13,32 G | 13,32G | 15,14 | 12,54 |
| Euro 316,689 | 1 | 1,6 | 2 | 05.05.23 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 61,9 G | 62,65-2,25-2,2-2,3 | 62,65 | 40,04 |
| Euro 180 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 17,06 G | 16,98G-7,1 | 17,52 | 11,97 |
| Euro 6,908 | 1 | 0,51 | 0,64 | 15.05.23 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 19,1 G | 19G | 28,8 | 19 |
| Euro 296,617 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 0,58 | 0,52G | 2,86 | 0,45 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 18.05.23 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 1,75 | 1,7695-1,746 | 3,12 | 1,69 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 1,24 G | 1,19G | 3,92 | 1,18 |
| Euro 54,048 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,21 | 1,192G | 2,74 | 1,07 |
| Euro 3,307 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 2,9 | 2,2G-2,9-2,5bB | 4,5 | 1,7 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 0,17 G | 0,1974 | 4,25 | 0,15 |
| Euro 1.593,681 | 10 | 0 | 0,15 | 06.02.23 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 7,31 | 7,384G-7,42 | 7,75 | 5,76 |
| Euro 126,315 | 10 | | | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 21,32 | 21,32G | 25,4 | 20,2 |
| Euro 113,142 | 1 | 0,94 | 0,93 | 05.07.23 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 16 | 15,2-5,5bG-6,1 | 21,5 | 15,2 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 7,5 | 7,85G | 8,2 | 5,6 |
| Euro 0,375 | 1 | 0 | 0 | | | | 603919 | DE0006039191 | Trade & Value AG, (Glob.) | 1 | 1,4 G | 1,3G | 2,3 | 1 |
| Euro 500 | 1 | 0,5 | 0,7 | 02.06.23 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 18,93 G | 19,15G | 21,08 | 14,07 |
| Euro 507,431 | 10 | | | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 5,35 | 5,296G-5,448 | 18,87 | 5,27 |
| Euro 10,333 | 1 | 0 | 0,2 | 21.08.23 | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 4,04 G | 4,22-T | 4,92 | 3,58 |
| Euro 7,91 | 1 | 3 | 3 | 04.07.23 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 27 G | 27G | 32 | 25 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 1,78 G | 1,695G | 3,6 | 1,26 |
| Euro 35,663 | 1 | 0,1 | 0,1 | 30.06.23 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 9,66 G | 9,74G-9,84 | 14,2 | 8,3 |
| Euro 15,05 | 1 | 0,07 | 0,12 | 10.07.23 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,05 G | 1,045G | 1,62 | 0,98 |
| Euro 622,132 | 1 | 0,07 | 0 | | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 6,1 G | 6,068-5,994-6,02-6,014-5,926 | 8,02 | 2,5 |
| Euro 192 | 1 | 0,5 | 0,5 | 18.05.23 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 17,67 G | 17,91-7,87-7,73 | 22,99 | 12,51 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,89 G | 1,9G | 3,68 | 1,71 |
| Euro 10,524 | 1 | 0,5 | 0,55 | 21.06.23 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 17,3 G | 18,1-T | 26,6 | 17,05 |
| Euro 15,133 | 1 | 1,8 | 1,6 | 17.05.23 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 44,8 G | 45,2G | 60 | 44,8 |
| Euro 14,757 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 25,4 | 25,3-5,25-5,25-5,25-5-5,25-5,5bG-5,3-5,3-5,25bG-5 | 26,55 | 21,4 |
| Euro 1,732 | 1 | 0 | 0 | | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 1,33 G | 1,33G | 1,41 | 1,28 |
| Euro 505,782 | 4 | 0,63 | 0,04 | 28.07.23 | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 34,42 | 34,4G-4,62-4,62-4,62-4,6bG-4,62-4,62-4,62 | 34,76 | 31,9 |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 1,68 G | 1,68G | 8,1 | 1,62 |
| Euro 42,642 | 1 | 2,48 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 20,37 | 20,14G | 29,92 | 14,17 |
| Euro 8,057 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 5,04 G | 4,99G | 5,6 | 3,43 |
| Euro 63,517 | 7 | 0,2 | 0,2 | 06.02.23 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 43,23 G | 43,51G | 61,2 | 29,98 |
| Euro 33,055 | 1 | 0,25 | 0 | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 15 G | 15,32G | 24,15 | 13,32 |
| Euro 35,955 | 1 | 1 | 1,2 | 24.04.23 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16,8 G | 17,35G | 22,6 | 16,5 |
| Euro 16,036 | 1 | **0** * | 0 | **26.09.23*** | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 4,12 G | 4,2G | 8,12 | 4,12 |
| Euro 100,053 | 1 | 0 | 0 | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 73,05 G | 75,450000000000003 | 81,6 | 53,75 |
| Euro 19,148 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 1,96 G | 2G | 2,86 | 1,08 |

| Aktienkapital (in Millionen) | G. Jahr | **Dividenden** je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 814,645 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 21,87 | 22,08-2,22-2,02-1,93 | 28,16 | 15,31 |
| Euro 49,858 | 1 | 1 | 1 | 25.05.23 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 41,45 G | 41,1G | 44,35 | 38,55 |
| Euro 12,214 | 1 | | 0 | 01.01.00 | | | CHEN99 | DE000CHEN993 | Vtion Wireless Technology AG, (Glob.) | 1 | 0,01 G | 0,0105G | 0,07 | 0,01 |
| Euro 260,763 | 1 | 8 | 12 | 18.05.23 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 135,8 G | 136,7G-6,45 | 158,95 | 111,2 |
| Euro 70,14 | 1 | 0,9 | 1 | 29.05.23 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 20,45 G | 20,65-0,7-0,75 | 23,85 | 16,41 |
| Euro 40 | 1 | 2,9 | 2,2 | 16.05.23 | 018 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 33,4 G | 33,3G | 41,3 | 32,4 |
| Euro 5,5 | 1 | 0,16 | 0,11 | 22.08.23 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 8,94 G | 8,9G | 13,5 | 8,22 |
| Euro 7,322 | 1 | 0 | 0,9 | 01.06.23 | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 33,2 G | 33,2G | 34,4 | 28 |
| Euro 4,301 | 1 | 0,12 | 0,96 | 01.06.23 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 27,6 G | 27,6G | 28 | 23,8 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 9,58 G | 9,39G | 11,39 | 6,77 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 10,2 G | 9,8G | 15,3 | 2 |
| Euro 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 0,03 G | 0,025G | 0,18 | 0,02 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,03 | 0,0282-0,0282-0,0282-0,03-0,0282-0,0282-0,0308-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286-0,0286 | 0,06 | 0,01 |
| Euro 1,475 | 5 | **0,33** * | 0,3 | **15.09.23*** | | | 517630 | DE0005176309 | Wurmtal Beteiligungen AG, (Glob.) | 1 | 5,3 G | 5,85bB | 5,95 | 4,4 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 24.05.23 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 15,26 G | 15,22G | 17,62 | 15,16 |
| Euro 263,532 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 28,74 G | 28,55G-8,7-8,66-8,59 | 45,48 | 24,18 |
| Euro 6,432 | 1 | 0,04 | 0,18 | 23.06.23 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 28 G | 28G | 38 | 20,4 |
| Euro 22,396 | 1 | 1 | 1 | 10.05.23 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 32,4 G | 32,350000000000001 | 38,8 | 27,8 |
| | | 1,1 + | 2,6 + | | | | | | | | | | | |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,3 G | 0,3G | 0,57 | 0,28 |
| Euro 7,254 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus SE, (Glob.) | 1 | 280 G | 280G | 330 | 276,2 |

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | G | 0,002G-/0,002G/ | 0,02 | |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 08.09.23 | MWB | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG, 0 | 3,17 | | 11.09.23 |
| 08.09.23 | MWB | A3E5D8 | DE000A3E5D80 | OAB Osnabrücker Anlagen-und Beteiligungs-AG, 0 | 0 | | |
| 13.09.23 | MWB | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, 0 | 0,12 | | 14.09.23 |
| 13.09.23 | MWB | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, 0 | 0,12 | | 14.09.23 |
| 15.09.23 | MWB | 517630 | DE0005176309 | Wurmtal Beteiligungen AG, 0 | 0,33 | | 18.09.23 |
| 19.09.23 | MWB | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, 0 | 0 | | |
| 20.09.23 | MWB | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA, 0 | 0,5 | | 21.09.23 |
| 26.09.23 | MWB | A0BL84 | DE000A0BL849 | Vita 34 AG, 0 | 0 | | |
| 29.09.23 | MWB | A3E5A5 | DE000A3E5A59 | SynBiotic SE, 0 | 0 | | |
| 07.11.23 | MWB | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik 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** 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 133,477 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 5,8 G | 5,72G | 11,23 | 5,54 |
| US$ 551,992 | 1 | 1 | **2022**<br>Q=1,49<br>Q=1,49<br>Q=1,49<br>Q=1,49 | **2023**<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 18.08.23 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 99,17 | 98,87G | 120,16 | 87,04 |
| A$ 20.660,939 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| DKK 7,463 | | 1 | **2021**<br>J=2500 | **2022**<br>J=4300 | 29.03.23 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.724,5 | 1709G | 2.313 | 1.512,5 |
| sfrs 1.882,003 | 1 | 1 | **2021**<br>J=0,82 | **2022**<br>J=0,84 | 27.03.23 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US$ 1.735,358 | 1 | 1 | **2022**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,51 | **2023**<br>Q=0,51<br>Q=0,51 | 13.07.23 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 94,82 G | 95,07G | 106,04 | 88,74 |
| kann.$ 289,356 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 5,04 G | 5,142G | 10,27 | 5 |
| skr 181,068 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 0,59 G | 0,597G | 0,73 | 0,54 |
| US$ 664,312 | 1 | 1 | **2022**<br>Q=0,97<br>Q=0,97<br>Q=1,12<br>Q=1,12 | **2023**<br>Q=1,12<br>Q=1,12 | 12.07.23 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 298,4 G | 303,7G-2 | 303,7 | 231,55 |
| Euro 264,894 | | 1 | **2018**<br>J=1,05<br>J=0,0024 | **2022**<br>J=1,05 | 23.05.23 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 33,08 G | 33,56G | 34,2 | 23,29 |
| US$ 786,798 | 1 | 1 | **2021**<br>J=0,47 | **2022**<br>J=0,99 | 01.08.23 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 84,65 G | 85,1G-5,05 | 85,1 | 67,51 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,38 G | 2,32G | 2,6 | 1,7 |
| kann.$ 55,971 | 1 | 1 | | | | | | A3C2CD | CA00654D1006 | Adastra Holdings Ltd. | 1 | 0,18 G | 0,184G | 1,02 | 0,1 |
| sfrs 168,427 | 1 | 1 | **2021**<br>J=1,25 | **2022**<br>J=1,85 | 18.04.23 | | | 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 | 0,51 G | 0,476G | 1,94 | 0,39 |
| A$ 1.303,579 | | 7 | | | | | | A0B9TU | AU000000ADY7 | Admiralty Resources N.L., (Glob.) | 1 | G | 0,0015G | | |
| US$ 455,8 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 517,6 | 520,4G-3,8-3-19,4 | 523,8 | 302,3 |
| US$ 77,656 | 1 | 1 | **2022**<br>I=0,09<br>I=0,09<br>S=0,09 | **2023**<br>I=0,09<br>I=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 7,91 G | 8,002G | 18,7 | 6,5 |
| US$ 1.615,671 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 97,21 G | 101,16G-1,3-1,3-1,32B | 122,74 | 59,16 |
| A$ 3.621,367 | | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0056G | 0,01 | |
| Euro 31,011 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 775 G | 781G | 1.686,4 | 761,5 |
| Euro 2.029,727 | | 1 | **2022**<br>I=0,11<br>S=0,12 | **2023**<br>I=0,14 | 29.08.23 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,71 G | 4,708G | 5,18 | 3,85 |
| Euro 150 | 1<br>zu je Euro 10 | 1 | **2019**<br>J=7,58 | **2022**<br>J=4,75 | 02.05.23 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 145,25 G | 144,65G | 155,2 | 117,1 |
| US$ 594,062 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 22.08.23 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 68,6 G | 69,1G | 70,4 | 56,58 |
| Euro 187,971 | | 1 | **2020**<br>I=2,65<br>S=2,75 | **2021**<br>I=1,5<br>S=1,5 | 31.05.23 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 36,67 G | 37,14G | 45,2 | 36,15 |
| US$ 295,376 | 1 | 1 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,225 | **2023**<br>Q=0,225<br>Q=0,225 | 30.06.23 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 111,35 G | 112,55G | 146,38 | 104,65 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| kann.$ 495,446 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,4 | 31.08.23 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 44,65 G | 44,81G-4,85 | 54,5 | 42,32 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,007G | 0,1 | 0,01 |
| CNY 4.562,684 | 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 | 0,67 G | 0,683G | 0,9 | 0,64 |
| Euro 2.570,536 | | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 14,1 G | 14,1G-4,3 | 14,3 | 13,8 |
| nz$ 3.368,43 | 1 | 7 | **2019**<br>I=0,11<br>I=0,0194 | **2022**<br>J=0,0706 | 07.09.23 | | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,44 G | 0,44G | 0,47 | 0,4 |
| US$ 638,084 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 121,12 G | 128,04G | 138,22 | 80,31 |
| Euro 790,396 | 1<br>zu je Euro 1 | 1 | **2021**<br>J=1,5 | **2022**<br>J=1,8 | 25.04.23 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 134,88 | 134,6-4,56-4,68-5,32-5,14-5,06-5,08-4,98 | 138,14 | 110,86 |
| US$ 151,713 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 96,68 G | 97,26G | 97,26 | 66,3 |
| Euro 170,591 | | 1 | **2021**<br>I=0,44<br>S=1,54 | **2022**<br>I=0,44<br>S=1,54 | 25.04.23 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 75,12 G | 75,14G | 78,5 | 63,14 |
| US$ 178,45 | 1 | 1 | **2022**<br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 07.08.23 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 27,52 G | 28,5G | 51,85 | 25,69 |
| sfrs 499,7 | 1 | 1 | **2021**<br>J=0,2 | **2022**<br>J=0,21 | 10.05.23 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.$ 402,936 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | | (ausg) | 0,05 | 0,01 |
| A$ 651,39 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,0055G | 0,01 | |
| US$ 2.565,752 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 85,65 G | 88,3G-8,4 | 110,6 | 72,55 |
| H$ 20.526,02 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | -"- | 1 | 10,6 G | 10,936G | 13,9 | 9,05 |
| A$ 601,574 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,37 G | 0,366G | 0,56 | 0,32 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 7,07 G | 7,016G | 8,54 | 5,27 |
| A$ 637,658 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 8,28 G | 8,57G | 10,2 | 6,16 |
| US$ 125,001 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 181,4 G | 185,2G | 221,95 | 163,8 |
| US$ 5.933 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 125,5 | 126,06-5,84-5,82-5,96-6-5,46-5,72-6,02-5,5 | 126,34 | 80 |
| US$ 5.801 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 126,9 G | 126,72G-6,9-6,88 | 126,9 | 82,5 |
| Euro 381,855 | | 4 | **2021**<br>J=0,25 | **2022**<br>J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 25,39 G | 25,09G-4,95 | 28,15 | 21,49 |
| A$ 391,717 | | 1 | | | | | | A2H82D | AU000000AZI3 | Altamin Ltd., (Glob.) | 1 | 0,04 G | 0,033G | 0,05 | 0,03 |
| A$ 2.439,898 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,0025G | | |
| A$ 131,647 | | 7 | **2021**<br>I=0,21<br>S=0,26 | **2022**<br>I=0,15<br>I=0,1<br>S=0,29 | 04.09.23 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 28,4 G | (exD)-28,6G | 28,6 | 21 |
| US$ 1.774,61 | 1 | 1 | **2022**<br>Q=0,9<br>Q=0,9<br>Q=0,94<br>Q=0,94 | **2023**<br>Q=0,94<br>Q=0,94<br>Q=0,98 | 14.09.23 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 40,92 | 40,92G-1,05 | 45,01 | 39,04 |
| US$ 158,99 | 1 | 10 | | | | | | A3C878 | US02217A1025 | Altus Power Inc. | 1 | 5,65 G | 5,65G | 7,35 | 3,58 |
| 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 | 0,62 G | 0,6512G | 1,09 | 0,61 |
| Euro 450,499 | | 1 | **2019**<br>I=0,56 | **2022**<br>J=0,74 | 11.07.23 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 63,4 G | 63,32G | 69,78 | 48,42 |
| A$ 25.143,441 | | 7 | | | | | | A2DJ27 | AU000000ANL3 | Amani Gold Ltd., (Glob.) | 1 | | (ausg) | | |
| US$ 10.317,751 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 127,42 | 128,02G-7,92-8,1-8,02-8,12-7,88-7,88 | 129,86 | 78,85 |
| US$ 519,192 | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | 11,5 G | 11,91G-2,13 | 17,5 | 10,08 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 653,362 | 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 | 13,53 G | 13,534G | 16,95 | 11,5 |
| US$ 515,176 | 1<br>zu je US$ 6,5 | 1 | **2022**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,83 | **2023**<br>Q=0,83<br>Q=0,83<br>Q=0,83 | 09.08.23 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 72,24 G | 71,7G | 90,95 | 71,7 |
| US$ 736,459 | 1 | 1 | **2022**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2023**<br>Q=0,6<br>Q=0,6 | 06.07.23 | | | 850226 | US0258161092 | American Express Co. | 1 | 145,4 G | 147,55G | 168,58 | 135,15 |
| US$ 711,9 | 1<br>zu je US$ 2,5 | 1 | **2022**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2023**<br>Q=0,32<br>Q=0,36<br>Q=0,36 | 14.09.23 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 53,75 G | 54,7G | 60,38 | 43,46 |
| kann.$ 214,655 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,46 G | 1,56G-1,589 | 3,4 | 1,11 |
| US$ 36,977 | 1<br>zu je US$ 2,5 | 1 | **2022**<br>Q=0,365<br>Q=0,365<br>Q=0,3975<br>Q=0,3975 | **2023**<br>Q=0,3975<br>Q=0,3975<br>Q=0,43 | 14.08.23 | | | 881720 | US0298991011 | American States Water Co. | 1 | 77,15 G | 77,3G | 90,42 | 75,75 |
| US$ 534,901 | 1 | 4 | **2022**<br>Q=1,94<br>Q=1,94<br>Q=1,94<br>Q=2,13 | **2023**<br>Q=2,13<br>Q=2,13 | 17.08.23 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 235,6 G | 236G | 260,2 | 198,5 |
| US$ 498,314 | 1 | 11 | **2021**<br>Q=0,69<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76 | **2022**<br>Q=0,76<br>Q=0,86<br>Q=0,86<br>Q=0,86 | 01.09.23 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 166,55 G | 169G | 183,18 | 150,9 |
| Euro 104 | 1 | 1 | **2021**<br>J=1,65 | **2022**<br>J=2,1 | 31.03.23 | | | 632305 | AT0000730007 | Andritz AG | 1 | 48,92 G | 49,12G | 65,65 | 45,1 |
| US$ 1.337,578 | 1 | 1 | **2022**<br>I=1,24<br>S=0,74 | **2023**<br>I=0,55 | 17.08.23 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 24,84 G | 25,16G | 41,5 | 23,06 |
| ZAR 419,644 | 1<br>zu je ZAR 0,5 | 1 | **2021**<br>I=0,061<br>S=0,1484<br>S=0,2849 | **2022**<br>J=0,1805 | 16.03.23 | | | 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 | 15,5 G | 15,5G | 26 | 14,5 |
| Euro 1.737,197 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,75 | 03.05.23 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 52,37 G | 52,05G | 61,88 | 50,09 |
| A$ 126,817 | | 7 | **2021**<br>I=0,2425<br>S=0,312 | **2022**<br>I=0,2915<br>S=0,258 | 18.08.23 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 13,7 G | 13,7G | 18,75 | 13,09 |
| Euro 78,037 | 1 | 1 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>J=0,5 | 28.02.23 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 26,19 G | 26,45G | 37,97 | 25,06 |
| A$ 526,583 | | 7 | | | | | | A0M5PT | AU000000AON7 | Apollo Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,0135G | 0,04 | 0,01 |
| US$ 15.634,232 | 1 | 10 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,23<br>Q=0,23 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,24<br>Q=0,24 | 11.08.23 | | | 865985 | US0378331005 | Apple Inc. | 1 | 173,92 | 176,18-5,72-5,76-5,96-6-5,94-5,4-6 | 178,94 | 118 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 839,534 | 1 | 11 | **2021**<br>Q=0,24<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2022**<br>Q=0,26<br>Q=0,32<br>Q=0,32 | 23.08.23 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 140,44 G | 142,22G | 142,22 | 91,22 |
| A$ 2.113,365 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,13 G | 0,151G | 0,43 | 0,13 |
| US$ 852,81 | | 1 | **2021**<br>J=0,38 | **2022**<br>J=0,2009 | 22.05.23 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 24,54 G | 25,105G | 30,31 | 23,32 |
| US$ 852,81 | 1 | 1 | **2021**<br>J=0,38 | **2022**<br>S=0,22 | 22.05.23 | | | A2DRY4 | US03938L2034 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 24,4 G | 25G | 30 | 23,2 |
| US$ 536,102 | 1 | 7 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45 | **2023**<br>Q=0,45 | 15.08.23 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 73,2 G | 73,8G | 87,2 | 65,6 |
| kann.$ 130,065 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,14 G | 0,139G | 0,26 | 0,14 |
| Euro 58,537 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon | 1 | 460 G | 474G | 490 | 306 |
| 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 | 1,65 G | 1,5145G-1,519 | 2,97 | 0,9 |
| A$ 1.569,918 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,02 G | 0,023G | 0,02 | |
| sfrs 993,106 | | 8 | | **2017**<br>J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| kann.$ 63,676 | 1 | 1 | | | | | | A3DE8V | CA04368A1057 | ASEP Medical Holdings Inc. | 1 | 0,13 G | 0,1345G | 0,34 | 0,12 |
| Euro 403,138 | 1 | 1 | **2022**<br>I=1,37<br>I=1,37<br>S=1,37 | **2023**<br>I=1,69<br>I=1,45 | 01.08.23 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 616,1 | 615,6G-7,1-24,1-6,8-5,7-1,4-18,3 | 693,6 | 507 |
| A$ 2.431,087 | 1 | 7 | | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | 0,01 G | 0,0075G | 0,01 | 0,01 |
| Euro 1.559,281 | | 1 | **2021**<br>I=0,46<br>S=1,07 | **2022**<br>I=1,16 | 22.05.23 | 033 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 19,18 | 19,03G-9,085 | 19,42 | 16,56 |
| £ 795,311 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 4,13 G | 4,16G-4,062 | 4,5 | 1,69 |
| US$ 1.549,886 | 1 | 1 | **2022**<br>S=1,628 | **2023**<br>I=0,718 | 10.08.23 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 125,95 | 125,4G | 138,7 | 114,7 |
| Euro 38,85 | | 4 | **2021**<br>J=0,9 | **2022**<br>J=0,4 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 32,92 G | 32,84G | 37,3 | 25 |
| US$ 7.149 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,52<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 | **2023**<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 | 07.07.23 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 13,63 | 13,545G | 18,69 | 12 |
| US$ 128,585 | 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 | 41,43 G | 42,35G | 42,94 | 27,8 |
| US$ 50,423 | 1 | 1 | | | | | | A3ERLQ | US0477263026 | Atlanta Braves Holdings Inc. | 1 | | (ausg) | 37,2 | 33,5 |
| A$ 1.685,243 | | 7 | **2018**<br>J=0,02 | **2019**<br>J=0,01 | 17.09.20 | | | A115FX | AU000000AMI1 | Aurelia Metals Ltd., (Glob.) | 1 | 0,04 G | 0,047G | 0,09 | 0,04 |
| kann.$ 385,953 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 0,45 | 0,4321-0,4321-0,4322-0,4361 | 1,05 | 0,4 |
| A$ 362,442 | 1 | 7 | **2021**<br>I=0,04<br>S=0,04 | **2022**<br>I=0,04<br>S=0,03 | 14.09.23 | | | 918412 | AU000000ASB3 | Austal Ltd. | 1 | 1,11 G | 1,13G | 1,68 | 0,96 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,86 G | 0,8G | 1,19 | 0,8 |
| A$ 675,251 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 0,03 | 0,01 |
| 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 | 0,23 G | 0,228G | 0,4 | 0,1 |
| US$ 213,764 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 204,3 G | 203,8G | 214,1 | 171,5 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 3.528,73 | | 7 | | | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 2.254,718 | | 1 | **2021**<br>J=1,54 | **2022**<br>J=1,7 | 08.05.23 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 27,74 G | 27,96G-8,035 | 30,2 | 24,76 |
| US$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | Baidu Inc. | 1 | 15,62 G | 16,836G | 19,1 | 12,9 |
| US$ 283,618 | 1 | 1 | | | | | | A0F5DE | US0567521085 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 131,4 G | 135G-7 | 151,4 | 104 |
| US$ 1.009,654 | 1 | 1 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,2 | 07.08.23 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 33,24 G | 33,965G | 33,97 | 24,47 |
| kann.$ 298,59 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 3,87 | 3,906G | 6,34 | 3,65 |
| sfrs 45,8 | 1 | 1 | **2021**<br>J=7 | **2022**<br>J=7,4 | 03.05.23 | | | 853020 | CH0012410517 | Bâloise Holding AG | 1 | | (ausg) | | |
| Euro 5.965,473 | | 1 | **2021**<br>I=0,08<br>S=0,23<br>S=0,12 | **2022**<br>I=0,31 | 03.04.23 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 7,25 G | 7,29G | 7,43 | 5,64 |
| Euro 16.184,146 | 1<br>zu je Euro 0,5 | 1 | **2021**<br>I=0,0485<br>S=0,0515 | **2022**<br>I=0,0583<br>S=0,0595 | 27.04.23 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,57 G | 3,53G-3,511 | 3,85 | 2,81 |
| DKK 122,772 | | 6 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,19 G | 1,23G | 1,76 | 1,09 |
| US$ 7.946,372 | 1 | 1 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,24 | 31.08.23 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 26,46 G | 26,82G | 34,14 | 24,64 |
| H$ 10.572,78 | 1 | 1 | **2022**<br>I=0,447<br>S=0,91 | **2023**<br>I=0,527 | 14.09.23 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,53 G | 2,627G | 3,32 | 2,38 |
| A$ 150,511 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 1,19 G | 1,33G | 1,33 | 0,7 |
| £ 15.382,767 | | 1 | **2022**<br>I=0,0225<br>I=0,05 | **2023**<br>I=0,027 | 10.08.23 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,66 G | 1,681G | 2,15 | 1,51 |
| US$ 1.755,468 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,15<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1 | 30.08.23 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 14,87 G | 14,965 | 18,51 | 14,35 |
| sfrs 5,489 | 1 | 9 | **2020**<br>J=28 | **2021**<br>J=28 | 09.01.23 | | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | | (ausg) | | |
| US$ 506,405 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,28<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 31.08.23 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 37,25 G | 37,4G | 49,86 | 34,62 |
| sfrs 55,4 | 1 | 1 | **2021**<br>J=3,85 | **2022**<br>J=2,85 | 27.03.23 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| A$ 2.281,334 | | 7 | **2021**<br>I=0,01<br>S=0,01 | **2022**<br>I=0,02<br>S=0,02 | 04.09.23 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,91 G | (exD)-0,935G | 1 | 0,76 |
| US$ 739,057 | 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 | | (ausg) | 5,53 | 0,04 |
| Euro 34,067 | 1 | 1 | **2021**<br>S=1,25 | **2022**<br>S=1,25 | 16.06.23 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 33,68 G | 33,92G | 55,2 | 31,08 |
| A$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,21 G | 0,2115G | 0,45 | 0,18 |
| US$ 0,575 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 504.500 G | 508500G | 508.500 | 410.000 |
| US$ 1.295,971 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -"- | 1 | 333,8 | 334G-7,2 | 337,2 | 275 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| kann.$ 7,726 | 1 | 1 | | | | | | A3D8PP | CA08772W2076 | Bettermoo(d) Food Corporation | 1 | 1,64 G | 1,64G | 5,25 | 1,42 |
| US$ 64,386 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 10,89 G | 11,074G | 20,19 | 9,21 |
| US$ 5.068,74 | | 7 | **2021**<br>I=2,0806<br>S=1,75<br>S=2,5518 | **2022**<br>I=0,9<br>S=0,8 | 07.09.23 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 26,6 G | 27,41G | 32,49 | 25,31 |
| US$ 62,821 | 1 | 1 | | | | | | A2PTXR | KYG1117K1141 | Bioceres Crop Solutions Corp. | 1 | 10,9 G | 11G | 12,4 | 8,85 |
| kann.$ 301,73 | 1 | 1 | | | | | | A3D114 | CA09226M1005 | Black Swan Graphene Inc. | 1 | 0,08 G | 0,0715G | 0,16 | 0,07 |
| kann.$ 583,682 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 5,07 G | 5,16G | 5,16 | 2,98 |
| US$ 149,303 | 1 | 1 | **2022**<br>Q=4,88<br>Q=4,88<br>Q=4,88<br>Q=4,88 | **2023**<br>Q=5<br>Q=5<br>Q=5 | 07.09.23 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 646 G | 654,6G-3,6 | 704,3 | 571,2 |
| US$ 549,441 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 52,92 G | 53,8G | 80,64 | 51,01 |
| US$ 209,422 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 13,78 G | 13,998G | 17,29 | 11,8 |
| kann.$ 101,356 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,09 G | 0,091G | 0,24 | 0,08 |
| A$ 455,566 | | 7 | **2021**<br>I=0,25<br>S=0,25 | **2022**<br>I=0,25<br>S=0,25 | 12.09.23 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 12,7 G | 13,1G | 13,3 | 10,6 |
| Euro 1.234,332 | | 1 | **2021**<br>I=1,55<br>I=0,0133<br>S=3,67<br>S=0,0112 | **2022**<br>I=3,9 | 22.05.23 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 59,62 | 59,65G-60,16-59,69 | 65,57 | 48,64 |
| US$ 601,594 | 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 | 206,7 G | 206,1G | 216,9 | 178,18 |
| US$ 35,692 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 2.855 G | 2877G | 2.960 | 1.879,2 |
| 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 | 2,8 G | 2,8G | 3 | 1,8 |
| Euro 381,378 | | 1 | **2021**<br>J=1,8 | **2022**<br>J=1,8 | 03.05.23 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 31,74 G | 31,78G | 33,06 | 28,04 |
| US$ 17.219,998 | 1 | 1 | **2022**<br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661 | **2023**<br>Q=0,0661<br>Q=0,0727 | 10.08.23 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,72 G | 5,832G | 6,44 | 5,24 |
| A$ 1.775,058 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,18 G | 0,1826G | 0,52 | 0,17 |
| kann.$ 263,709 | 1 | 10 | | | | | | A3CPBM | CA1057361026 | Braxia Scientific Corp. | 1 | | 0,002G | 0,06 | |
| A$ 142,781 | | 7 | **2021**<br>I=0,15<br>S=0,15 | **2022**<br>I=0,15<br>S=0,155 | 13.09.23 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 14,4 G | 14,3G | 14,8 | 11,2 |
| US$ 7,829 | 1 | 1 | | | | | | A3DR54 | US1091992081 | Bright Scholar Education Holdings Ltd ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 0,78 G | 0,835G | 3,02 | 0,71 |
| US$ 2.089,103 | 1 | 1 | **2022**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,57 | **2023**<br>Q=0,57<br>Q=0,57 | 06.07.23 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 56,8 G | 57,5G | 69,09 | 54,8 |
| £ 2.236,366 | | 1 | **2022**<br>I=0,5445<br>I=0,5445<br>I=0,5445<br>S=0,5445 | **2023**<br>I=0,5772<br>I=0,5772<br>I=0,5772 | 28.09.23 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 30,72 | 30,72G-0,73-0,495 | 38,56 | 29,18 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 412,685 | 1 | 1 | **2022**<br>Q=4,1<br>Q=4,1<br>Q=4,1<br>Q=4,6 | **2023**<br>Q=4,6<br>Q=4,6 | 21.06.23 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 818 | 808,5G | 832 | 518,8 |
| £ 9.942,244 | 1 | 4 | **2020**<br>S=0,0231<br>S=0,0539 | **2022**<br>I=0,0231<br>S=0,0539 | 03.08.23 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,36 G | 1,35G | 1,83 | 1,3 |
| A$ 293,591 | | 1 | | | | | | A0YGXR | AU000000BNR8 | Bulletin Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0267G | 0,07 | 0,02 |
| US$ 150,642 | 1 | 1 | **2022**<br>Q=0,525<br>Q=0,525<br>Q=0,625<br>Q=0,625 | **2023**<br>Q=0,625<br>Q=0,625<br>Q=0,6625<br>Q=0,6625 | 16.11.23 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 105,15 G | 105,9G | 106,9 | 80,5 |
| £ 371,817 | 1 | 4 | **2021**<br>S=0,354 | **2022**<br>I=0,165<br>S=0,445 | 29.06.23 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 25,65 G | 25,65G | 29,95 | 23,1 |
| A$ 171,279 | | 7 | | | | | | A0MYJD | AU000000BUX1 | Buxton Resources Ltd., (Glob.) | 1 | 0,09 G | 0,086G | 0,15 | 0,03 |
| US$ 136,876 | 1 | 1 | | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 0,36 G | 0,356G | 3,48 | 0,36 |
| CNY 1.098 | 1<br>zu je CNY 1 | 1 | **2021**<br>I=0,1235 | **2022**<br>S=1,2602 | 13.06.23 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 29,69 | 29,895G-30,055-0,045-29,99-30,185-0,15-0,1-0,1-0,25-0,515-0,55-0,485-0,38-0,475 | 32,59 | 23,09 |
| US$ 116,431 | 1 | 1 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61 | **2023**<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 31.08.23 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 81,5 G | 80,5G | 97 | 80,5 |
| US$ 112,113 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 28,62 G | 28,96G | 43,63 | 10,2 |
| £ 19,188 | 1 | 1 | **2022**<br>I=0,1181<br>I=0,1252<br>S=0,1144 | **2023**<br>I=0,1128<br>I=0,1069 | 13.07.23 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 9,35 G | 9,5G | 15,1 | 9,15 |
| US$ 298,092 | 1 | 8 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2022**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 05.07.23 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 38,32 G | 37,78G | 52,96 | 37,78 |
| US$ 188,046 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 1,83 G | 1,82G | 3,33 | 1,75 |
| kann.$ 143,067 | 1 | 10 | | | | | | A2PYKR | CA13646R1038 | Canadian Palladium Resources Inc. | 1 | 0,02 G | 0,0208G | 0,03 | 0,02 |
| Yen 1.333,763 | | 1 | **2022**<br>I=60<br>S=60 | **2023**<br>I=70<br>S=70 | 28.12.23 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 22,6 G | 22,6G | 24,65 | 19,7 |
| kann.$ 732,402 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 0,6 G | 0,5152G-0,5102 | 2,85 | 0,32 |
| Euro 173,582 | | 1 | **2021**<br>J=2,4<br>J=0,0054 | **2022**<br>J=3,25<br>J=0,0064 | 30.05.23 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 172,75 G | 172,4G | 187,85 | 151,8 |
| A$ 375,958 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,64 G | 2,68G | 3,24 | 2,25 |
| A$ 3.333,552 | | 7 | | | | | | A0MJ31 | AU000000CAV5 | Carnavale Resources Ltd., (Glob.) | 1 | G | 0,002G | | |
| US$ 1.119,266 | 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 | 14,61 | 14,66G | 17,72 | 7,52 |
| Euro 719,984 | | 1 | **2021**<br>J=0,52 | **2022**<br>J=0,56 | 06.06.23 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 17,66 G | 17,305G | 18,93 | 15,63 |
| A$ 376,931 | | 7 | **2021**<br>I=0,255<br>S=0,245 | **2022**<br>I=0,285<br>S=0,1625<br>S=0,1625 | 15.09.23 | | | A14PN8 | AU000000CAR3 | carsales.com Ltd., (Glob.) | 1 | 16,9 G | 16,9G | 16,9 | 12,8 |
| US$ 106,544 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 48,1 | 47,26G | 50,2 | 5,74 |
| US$ 94,61 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 0,37 G | 0,3804G | 1,24 | 0,34 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 510,1 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,11<br>Q=1,11<br>Q=1,2<br>Q=1,2 | **2023**<br>Q=1,2<br>Q=1,2<br>Q=1,3 | 19.07.23 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 260 G | 265G-6-4 | 266 | 190 |
| skr 75,827 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 0,31 G | 0,289G | 1,2 | 0,28 |
| Euro 27,596 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 1,1 G | 1,045G | 1,48 | 0,57 |
| £ 192,77 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 3,92 G | 3,92G | 5,63 | 3,18 |
| US$ 159,776 | 1 | 1 | | | | | | A2QJL8 | US15687V1098 | Certara Inc. | 1 | 14,7 G | 15G | 22,6 | 14,2 |
| US$ 192,948 | 1 | 1 | **2022**<br>Q=0,3<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 14.08.23 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 70,72 G | 73,04G | 84,21 | 55,52 |
| A$ 388,963 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 1,95 G | 1,99G | 4,82 | 1,95 |
| A$ 687,614 | | 7 | **2021**<br>S=0,115 | **2022**<br>I=0,12<br>S=0,12 | 28.08.23 | | | A0BLBZ | AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | | (ausg) | 4,82 | 3,48 |
| A$ 517,296 | | 7 | **2021**<br>I=0,1087<br>I=0,1<br>S=0,1 | **2022**<br>I=0,1 | 13.06.23 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,62 G | 3,71G | 5,08 | 3,05 |
| US$ 149,671 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 399,55 | 386,45G | 412,7 | 290,3 |
| - 120,762 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 123,85 G | 122,95G | 124,5 | 107 |
| US$ 1.867,245 | 1<br>zu je US$ 0,75 | 1 | **2022**<br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42 | **2023**<br>Q=1,51<br>Q=1,51<br>Q=1,51 | 17.08.23 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 148,6 G | 151,62G-2,48 | 172,5 | 135,82 |
| US$ 30,186 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 3,84 G | 4,04G | 8,66 | 3,8 |
| - 864,852 | | 1 | **2021**<br>J=0,019 | **2022**<br>J=0,016 | 09.05.23 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,6 G | 0,595G | 0,74 | 0,57 |
| CNY 4.106,663 | | 1 | **2021**<br>J=0,3525 | **2022**<br>J=0,4549 | 16.06.23 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,6 G | 0,65G | 0,82 | 0,6 |
| CNY 2.391,42 | | 1 | **2021**<br>J=0,1732 | **2022**<br>J=0,2128 | 03.07.23 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,4 G | 0,402G | 0,49 | 0,32 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,426 | **2022**<br>J=0,422 | 06.07.23 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,48 G | 0,506G | 0,64 | 0,46 |
| 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 | 0,03 | 0,0341G | 0,06 | 0,03 |
| H$ 5.440,336 | 1 | 4 | **2021**<br>I=0,1<br>S=0,45 | **2022**<br>I=0,1<br>S=0,4 | 25.08.23 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,93 G | 0,955G | 1,48 | 0,9 |
| 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 | 0,29 G | 0,286G | 0,44 | 0,24 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,7616 | **2022**<br>J=0,5332 | 05.07.23 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,4 G | 1,4835G | 1,78 | 1,28 |
| H$ 1.022,386 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 3,62 G | 3,74G | 5,15 | 3,38 |
| H$ 20.474,117 | 1 | 1 | **2022**<br>I=2,2<br>S=2,21 | **2023**<br>I=2,43<br>I=2,43 | 04.09.23 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,62 G | (eabc)-7,69G | 7,93 | 6,21 |
| CNY 24.780,938 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=0,1851<br>S=0,2167 | **2023**<br>I=0,1578 | 07.09.23 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,53 G | 0,547G-0,544 | 0,62 | 0,45 |
| H$ 3.244,177 | 1 | 1 | **2022**<br>I=0,272<br>S=0,339 | **2023**<br>I=0,312 | 30.08.23 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 5,25 G | 5,5G | 7,51 | 5,2 |
| CNY 3.377,482 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=3,125 | **2022**<br>J=2,909 | 21.06.23 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,65 G | 2,761G | 3,24 | 2,49 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 41,531 | 1 | 1 | **2022**<br>Q=0,585<br>Q=0,585<br>Q=3,67<br>Q=4,8 | **2023**<br>Q=3,22<br>Q=1,36 | 14.08.23 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 147,8 G | 151,8G | 151,8 | 112 |
| nz$ 435,334 | 1 | 7 | **2021**<br>I=0,14<br>S=0,21 | **2022**<br>I=0,17<br>S=0,255 | 11.09.23 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,18 G | 4,18G | 5,05 | 4,12 |
| US$ 149,499 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 46,1 G | 45G | 48,3 | 36,7 |
| US$ 295,98 | 1<br>zu je US$ 1 | | **2022**<br>I=1,12<br>I=1,12<br>I=1,12<br>S=1,23 | **2023**<br>I=1,23<br>I=1,23 | 05.09.23 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 254,1 G | 255,4G | 310,2 | 220,4 |
| £ 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 | | (ausg) | 0,28 | |
| US$ 4.075,058 | 1 | 7 | **2021**<br>Q=0,37<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2022**<br>Q=0,38<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 03.10.23 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 52,8 | 53,59G-3,43 | 53,59 | 41,35 |
| US$ 1.946,752 | 1 | 1 | **2022**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,53 | 04.08.23 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 38,02 G | 38,42G | 49,01 | 37,76 |
| H$ 3.830,044 | 1 | 1 | **2022**<br>I=0,84<br>S=2,086 | **2023**<br>I=0,756 | 04.09.23 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5 G | (exD)-4,909G | 6,24 | 4,69 |
| sfrs 331,939 | 1<br>zu je sfrs<br>2,1800000000000002 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US$ 222,967 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 3,89 G | 3,895G | 5,49 | 3,54 |
| A$ 165,49 | | 7 | | | | | | A0HL4J | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,23 G | 0,242G | 0,36 | 0,23 |
| A$ 49,41 | | 7 | **2021**<br>J=0,04 | **2022**<br>J=0,05 | 05.09.23 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 11 | 10,785G | 18,39 | 10,32 |
| H$ 44.576,766 | 1 | 1 | **2022**<br>S=0,75 | **2023**<br>I=0,59 | 07.09.23 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,53 G | 1,6G | 1,6 | 1,15 |
| US$ 30,789 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1,13 G | 1,096G | 2,93 | 0,95 |
| A$ 65,659 | | 7 | **2021**<br>I=1,0075<br>I=0,5425<br>S=1,45 | **2022**<br>I=1,24<br>I=0,31<br>S=1,75 | 18.09.23 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 160,02 G | 160,12G | 161,94 | 127,78 |
| US$ 353,164 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 2,22 G | 2,224G | 4,02 | 2,09 |
| kann.$ 86,988 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | 0,12 G | 0,124G | 0,24 | 0,08 |
| US$ 505,041 | 1 | 1 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 18.08.23 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 65,78 G | 66,27G | 66,27 | 52,57 |
| US$ 189,95 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 73,1 G | 72,67G | 96,41 | 31,86 |
| US$ 826,692 | 1, 5, 10, 25<br>50, 100<br>zu je US$ 1 | 1 | **2022**<br>Q=0,45<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2023**<br>Q=0,47<br>Q=0,48<br>Q=0,48 | 20.07.23 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 67,75 G | 67,85G | 75,35 | 66,11 |
| US$ 4.115,688 | 1 | 1 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 03.10.23 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 42,79 G | 42,11G | 42,9 | 32,49 |
| US$ 33,745 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 8,5 G | 8,45G | 10,4 | 6,15 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| A$ 1.676,169 | | 7 | **2021**<br>I=1,75<br>S=2,1 | **2022**<br>I=2,1<br>S=2,4 | 16.08.23 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 61,32 B | 61,23G | 71,73 | 57,66 |
| Euro 513,954 | 1, 10<br>zu je Euro 4 | 1 | **2021**<br>J=1,63 | **2022**<br>J=2 | 12.06.23 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 60,4 | 60,3G-58,7 | 61,51 | 45,75 |
| sfrs 522 | 1<br>zu je sfrs 1 | 4 | **2021**<br>J=3,25 | **2022**<br>J=3,5 | 20.09.23 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| - 274,89 | 1 | 1 | **2021**<br>S=0,073 | **2022**<br>J=0,073 | 21.04.23 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,75 G | 7,7G | 7,95 | 6,1 |
| US$ 217,744 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 2,86 G | 2,92G | 4,38 | 2,48 |
| US$ 1.197,491 | 1 | 1 | **2022**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 15.08.23 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 109,84 G | 112,8G | 114,64 | 85,87 |
| 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 | 0,43 G | 0,4325G | 0,7 | 0,37 |
| US$ 852,982 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2023**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 30.08.23 | | | 850808 | US2193501051 | Corning Inc. | 1 | 30,18 G | 30,41G | 33,71 | 28,2 |
| US$ 709,764 | 1 | 1 | **2022**<br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,16 | 31.08.23 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 45,85 G | 45,85G | 58,76 | 43,9 |
| CNY 3.676 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,2647 | **2022**<br>J=0,0946 | 06.07.23 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,1 G | 0,096G | 0,12 | 0,09 |
| CNY 1.296 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,2404 | **2022**<br>J=0,1627 | 18.07.23 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,96 G | 1G | 1,11 | 0,69 |
| CNY 3.354,78 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=1,0218 | **2022**<br>I=2,2135<br>S=1,5481 | 30.05.23 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,93 G | 0,96G | 1,13 | 0,79 |
| H$ 3.500,81 | 1 | 1 | **2022**<br>I=0,167<br>S=0,116 | **2023**<br>I=0,136 | 11.09.23 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,55 G | 0,5645G | 0,76 | 0,5 |
| US$ 443,1 | 1 | 10 | **2021**<br>Q=0,79<br>Q=0,79<br>Q=0,9<br>Q=0,9 | **2022**<br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02 | 24.08.23 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 504,4 G | 502,3G | 513,6 | 424,5 |
| US$ 1.608,941 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 17,35 G | 17,705G | 17,78 | 12,09 |
| Euro 3.025,902 | | 1 | **2021**<br>J=1,05<br>J=0,0002 | **2022**<br>J=1,05<br>J=0,001 | 30.05.23 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,68 | 11,652G | 11,93 | 9,81 |
| Euro 715,061 | 1 | 1 | **2022**<br>I=0,2462<br>S=0,9386 | **2023**<br>I=0 | 19.10.23 | | | 864684 | IE0001827041 | CRH PLC | 1 | 53,3 G | 53,68G | 54,62 | 37,3 |
| kann.$ 155,966 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,05 G | 0,0452G | 0,1 | 0,05 |
| A$ 482,369 | | 7 | **2021**<br>I=1,04<br>S=1,18<br>S=1,062 | **2022**<br>I=1,07<br>S=1,29 | 11.09.23 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 159 G | 157G | 203 | 154,55 |
| A$ 477,384 | | 4 | **2021**<br>I=0,18<br>S=0,165 | **2022**<br>I=0,2 | 26.05.23 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,56 G | 3,62G | 3,62 | 2,9 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 2.006,33 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 30.08.23 | | | 865857 | US1264081035 | CSX Corp. | 1 | 27,78 G | 28,32G | 31,38 | 26 |
| Euro 223,842 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 8,27 G | 8,33G | 12,94 | 5,68 |
| kann.$ 200,25 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,27 G | 0,274G-0,274 | 0,51 | 0,21 |
| A$ 179,632 | | 7 | | | | | | A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd, (Glob.) | 1 | 0,06 G | 0,058G | 0,2 | 0,05 |
| A$ 368,334 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | | (ausg) | 0,27 | 0,23 |
| Euro 677,773 | 1 | 1 | **2021**<br>J=1,94 | **2022**<br>J=2 | 09.05.23 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 53,99 G | 53,85G | 61,03 | 48,5 |
| Euro 50 | | | | | | | | A1E0HS | DE000A1E0HS6 | DB ETC PLC | 1 | 213,92 G | 211,02G | 222,86 | 179,09 |
| Euro 200 | | | | | | | | A1EK0G | DE000A1EK0G3 | -"- | 1 | 118,95 G | 118,98G | 126,12 | 112,39 |
| Euro 50 | | | | | | | | A1EK0J | DE000A1EK0J7 | -"- | 1 | 139,14 G | 136,66G | 148,72 | 115,47 |
| A$ 757,836 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,53 G | 0,581G | 0,58 | 0,3 |
| US$ 293,192 | 1<br>zu je US$ 1 | 11 | **2021**<br>Q=1,05<br>Q=1,13<br>Q=1,13<br>Q=1,2 | **2022**<br>Q=1,25<br>Q=1,25<br>Q=1,35 | 28.09.23 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 378,7 G | 387,5G | 407,3 | 323,1 |
| kann.$ 48,844 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,81 G | 1,905 | 2,11 | 1,7 |
| US$ 253,413 | 1 | 2 | **2022**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2023**<br>Q=0,37<br>Q=0,37 | 24.07.23 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 55,82 G | 62,94G-2,78 | 62,94 | 34,16 |
| US$ 211,716 | 1 | 1 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 28.09.23 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 33,88 G | 34,36G | 38,1 | 29,68 |
| kann.$ 28,42 | 1 | 1 | | | | | | A3D5X8 | CA25189R1001 | DevvStream Holdings Inc. | 1 | 0,7 G | 0,665G | 0,85 | 0,62 |
| US$ 387,872 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 92,84 G | 94,25G | 122,3 | 91,38 |
| £ 2.247,051 | 1 | 7 | **2021**<br>I=0,2936<br>S=0,4682 | **2022**<br>I=0,3083<br>S=0,4917 | 24.08.23 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 38,54 G | 37,9G | 43,6 | 37,9 |
| US$ 178,818 | 1 | 1 | **2022**<br>Q=0,6<br>Q=3,05<br>Q=2,26 | **2023**<br>Q=2,95<br>Q=0,83<br>Q=0,84 | 09.08.23 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 139,98 G | 142,58G | 142,58 | 113,22 |
| US$ 106,437 | 1 | 1 | **2022**<br>I=0,2<br>I=0,25<br>I=0,275<br>I=0,175<br>S=0,15 | **2023**<br>I=0,15<br>I=0,15 | 11.08.23 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,25 G | 3,278G | 4,38 | 3,11 |
| US$ 4.340,167 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 3,07 G | 3,08G | 4,8 | 2,26 |
| A$ 745,519 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,0202G | 0,03 | 0,01 |
| US$ 295,424 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 5,51 G | 5,499G | 14,59 | 5,48 |
| sfrs 4,2 | 1 | 7 | **2021**<br>J=5,75 | **2022**<br>J=4,75 | 09.10.23 | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | | (ausg) | | |
| US$ 703,075 | 1 | 1 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 30.08.23 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 51,24 | 51,14G | 56,14 | 45,36 |
| A$ 671,574 | | 7 | **2021**<br>S=0,1032<br>S=0,0168 | **2022**<br>I=0,028<br>I=0,022<br>S=0,0664<br>S=0,0136 | 23.08.23 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,48 G | 2,5G | 2,76 | 1,89 |
| US$ 266,851 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 25,95 | 26,375 | 26,38 | 17,74 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| Euro 265,676 | | 1 | | **2022**<br>J=1,6 | 03.07.23 | | | A3D2TK | CH1216478797 | DSM-Firmenich AG | 1 | 84,42 G | 83,94G-5,84 | 120,02 | 82,14 |
| US$ 770,708 | 1 | 1 | **2022**<br>Q=0,985<br>Q=0,985<br>Q=1,005<br>Q=1,005 | **2023**<br>Q=1,005<br>Q=1,005<br>Q=1,025 | 17.08.23 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 81,8 G | 81,4G | 98,59 | 81 |
| US$ 459,061 | 1 | 1 | **2022**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,36 | **2023**<br>Q=0,36<br>Q=0,36 | 28.07.23 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 70,8 G | 72,1G | 72,27 | 57,96 |
| US$ 205,174 | 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 | 19,08 G | 19,51G | 27,5 | 17,46 |
| kann.$ 380,513 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,12 G | 0,1235G | 0,21 | 0,11 |
| US$ 29,906 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2023**<br>Q=0,45<br>Q=0,45 | 19.07.23 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 21,8 G | 22,8G | 44,4 | 15,1 |
| US$ 79,474 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 4,07 G | 4,01G | 5,54 | 2,82 |
| £ 758,01 | 1 | 10 | **2017**<br>J=0,586 | **2018**<br>J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 4,92 G | 4,96G | 6,08 | 3,7 |
| US$ 532,157 | 1 | 1 | **2022**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 31.08.23 | | | 916529 | US2786421030 | eBay Inc. | 1 | 41,34 G | 41,815G-1,945 | 46,98 | 38,14 |
| A$ 452,592 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,08 G | 0,0802G | 0,16 | 0,08 |
| A$ 156,477 | | 10 | **2020**<br>I=0,084<br>I=0,196<br>S=0,084<br>S=0,196 | **2021**<br>I=0,069<br>I=0,161 | 23.05.23 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 3,74 G | 3,74G | 6,55 | 3,66 |
| US$ 270,912 | 1 | 4 | **2022**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2023**<br>Q=0,19 | 29.08.23 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 110,44 G | 111,6G | 126,42 | 102,7 |
| A$ 194,74 | | 7 | | | | | | A0YGFT | AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | 0,06 G | 0,062G | 0,22 | 0,05 |
| US$ 949,295 | 1 | 1 | **2022**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98 | **2023**<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 14.08.23 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 512 G | 519-7-20 | 520 | 291,2 |
| 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 | 13,9 G | 14,1G | 15 | 9,65 |
| US$ 571,5 | 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<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 10.08.23 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 90,32 G | 91,4G | 91,4 | 72,38 |
| A$ 544,71 | | 7 | | | | | | A0M8BN | AU000000ERM4 | Emmerson Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0305G | 0,04 | 0,02 |
| kann.$ 191,505 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,61 G | 2,552G | 3,97 | 2,51 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| Euro 1.058,752 | | 1 | **2021**<br>I=0,5<br>S=0,9372 | **2022**<br>I=1,5854 | 29.06.23 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 19,09 G | 19,005G | 21,34 | 17,55 |
| Euro 10.166,68 | | 1 | **2021**<br>I=0,19<br>S=0,19 | **2022**<br>I=0,2<br>S=0,2 | 24.07.23 | 039 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,2 G | 6,18G-6,199 | 6,37 | 5,08 |
| A$ 22.148,299 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,02 G | 0,0208G | 0,16 | 0,02 |
| A$ 1.355,744 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0225G | 0,04 | 0,02 |
| Euro 2.435,285 | | 1 | **2020**<br>J=0,53 | **2022**<br>J=1,4 | 28.04.23 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,92 G | 14,872G-4,836 | 15,48 | 12,54 |
| Euro 3.375,938 | | 1 | **2022**<br>I=0,22<br>I=0,22<br>I=0,22<br>S=0,22 | **2023**<br>I=0,24 | 18.09.23 | 043 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,35 G | 14,632G-4,78 | 14,88 | 11,86 |
| Euro 638,778 | 1 | 1 | **2022**<br>I=0,085 | **2023**<br>I=0,085<br>I=0,089 | 17.08.23 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 13,46 G | 13,28G | 17,7 | 13,1 |
| Euro 14,546 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 8,02 G | 7,94G | 9,82 | 7,04 |
| kann.$ 110,695 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,17 G | 0,178G | 0,37 | 0,15 |
| - 46,442 | | 1 | | | | | | A2QC13 | SGXZ53262598 | Eqonex Ltd., (Glob.) | 1 | | (ausg) | | |
| skr 1.185,394 | | 1 | **2021**<br>I=1,4<br>S=1,4 | **2022**<br>I=1,5<br>S=1,5 | 29.11.23 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 18,58 G | 18,535G | 23,15 | 16,71 |
| A$ 131,445 | | 7 | | | | | | 570325 | AU000000EQX3 | Equatorial Resources Ltd., (Glob.) | 1 | 0,08 G | 0,0805G | 0,11 | 0,07 |
| nkr 3.003,104 | | 1 | **2022**<br>Q=3,8562<br>Q=7,0729<br>Q=9,0159<br>Q=9,5753 | **2023**<br>Q=9,4091<br>Q=0,9 | 14.11.23 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 29,26 | 29,7G-9,205-9,15-9,12 | 33,85 | 23,5 |
| Euro 429,8 | 1, 5, 10 | 1 | **2022**<br>J=1,6 | **2023**<br>J=1,9 | 16.05.23 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 33 G | 32,8G | 37,09 | 28,64 |
| Euro 453,597 | | 1 | **2021**<br>J=2,51 | **2022**<br>J=3,23 | 22.05.23 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 173,52 G | 174,2G | 186,68 | 157,55 |
| kann.$ 34,154 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,17 G | 1,155G | 1,36 | 0,94 |
| kann.$ 38,632 | 1 | 1 | | | | | | A3EHAY | CA2985961077 | Eureka Lithium Corp. | 1 | 0,69 G | 0,74bB-0,74bB | 0,75 | 0,69 |
| Euro 192,814 | | 1 | **2021**<br>J=1 | **2022**<br>J=1 | 04.07.23 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 56,74 G | 56,54G | 70,64 | 53,54 |
| kann.$ 27,424 | 1 | 1 | | | | | | A3ED7B | CA2987641016 | European Energy Metals Corp. | 1 | 0,29 G | 0,289G | 0,48 | 0,25 |
| kann.$ 137,272 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,43 G | 0,414G-0,412 | 0,56 | 0,31 |
| kann.$ 110,048 | 1 | 8 | | | | | | A3DJ1F | CA2692761018 | EV Technology Group Ltd. | 1 | 0,02 | 0,007G | 0,13 | 0,01 |
| A$ 1.836,734 | | 7 | **2021**<br>I=0,03<br>S=0,03 | **2022**<br>I=0,02<br>S=0,02 | 30.08.23 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,16 G | 2,16G | 2,4 | 1,66 |
| A$ 161,688 | | 7 | **2021**<br>I=0,12 | **2022**<br>I=0,14<br>S=0,2 | 13.09.23 | | | A2ACRX | AU000000EVT1 | EVT Ltd., (Glob.) | 1 | 7,1 G | 7,05G | 9,25 | 6,75 |
| US$ 1.274,204 | 1 | 1 | | | | | | A3EEVY | US30162V8054 | Exela Technologies Inc. | 1 | | (ausg) | | |
| US$ 995,219 | 1 | 1 | **2022**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 14.08.23 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 36,84 G | 36,955G | 41,03 | 36,06 |
| US$ 137,841 | 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 | 99,26 G | 100,9G | 112,18 | 81 |
| US$ 147,897 | 1 | 1 | **2022** | **2023** | 31.05.23 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 107 G | 107G | 115 | 96,14 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 4.003,193 | 1 | 1 | **2022**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,91 | **2023**<br>Q=0,91<br>Q=0,91<br>Q=0,91 | 15.08.23 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 103,24 | 104,66G-4,62 | 109,6 | 89,3 |
| Euro 11 | 1 | 4 | **2021**<br>J=0,75 | **2022**<br>J=0,3 | 06.07.23 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 17,85 G | 17,5G | 22,15 | 15,3 |
| US$ 571,333 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,35 | **2023**<br>Q=0,35<br>Q=0,35 | 26.07.23 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 53,09 G | 53,06G | 54,01 | 43,24 |
| US$ 251,51 | 1 | 6 | **2022**<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2023**<br>Q=1,26<br>Q=1,26 | 08.09.23 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 241 G | 241G | 245,5 | 162,34 |
| Euro 184,748 | | 1 | **2021**<br>J=1,362 | **2022**<br>J=1,81 | 24.04.23 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 291,7 G | 286,9G-6,4 | 296,7 | 200 |
| Euro 732,495 | 1 | 1 | | **2022**<br>J=0,2871 | 05.07.23 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 28,63 G | 28,54G | 29,92 | 26,29 |
| kann.$ 155,952 | 1 | 4 | | | | | | A2QG6C | CA31811L1076 | Fiore Cannabis Ltd. | 1 | | (ausg) | | |
| A$ 590,205 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,04 | 0,0434G | 0,07 | 0,04 |
| kann.$ 70,69 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 1,76 G | 1,71G | 3,42 | 1,52 |
| kann.$ 287,371 | 1 | 1 | **2022**<br>Q=0,006<br>Q=0,0061<br>Q=0,0061<br>Q=0,0054 | **2023**<br>Q=0,0057<br>Q=0,0051 | 15.08.23 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 5,63 G | 5,486G | 8,34 | 4,81 |
| - 792,782 | 1 | 1 | **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<br>S=0,0003<br>S=0,0033<br>S=0,003 | **2023**<br>I=0,0002<br>I=0,0028<br>I=0,0032<br>I=0,0028<br>I=0,0034 | 08.08.23 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,15 G | 0,155 | 0,2 | 0,15 |
| - 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 | 0,03 G | 0,0332G | 0,05 | 0,03 |
| US$ 609,615 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 111,65 G | 113,55G | 117,1 | 93,31 |
| US$ 443,513 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 25 G | 25G | 25,3 | 17,75 |
| Euro 176,603 | 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 | 169,1 G | 168,3G | 191,95 | 128,5 |
| A$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,1 G | 0,111G | 0,15 | 0,09 |
| US$ 3.931,374 | 1 | 1 | **2022**<br>Q=0,8 | **2023**<br>Q=0,15<br>Q=0,15 | 24.07.23 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,06 G | 11,082G-1,064 | 13,9 | 10,27 |
| A$ 3.078,965 | | 7 | **2021**<br>I=0,86<br>S=1,21 | **2022**<br>I=0,75<br>S=1 | 04.09.23 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 12,11 G | (exD)-11,99G | 14,9 | 11,51 |
| - 1.454,693 | | 1 | **2022**<br>I=0,015<br>S=0,035 | **2023**<br>I=0,015 | 18.05.23 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,73 G | 0,72G | 0,89 | 0,7 |
| Euro 13,28 | 1 | 1 | **2021**<br>J=0,2 | **2022**<br>J=0,22 | 05.06.23 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 29,5 G | 29,8G | 31,5 | 26,2 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 222,623 | 1<br>zu je US$ 1 | 4 | **2022**<br>Q=1,07 | **2023**<br>Q=0,7<br>Q=0,8 | 14.09.23 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 16,15 G | 16,16G | 17,93 | 12,07 |
| US$ 118,109 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 1,68 G | 1,784G | 3,37 | 1,63 |
| US$ 406,761 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 1,28 G | 1,36G | 3,8 | 1,2 |
| Yen 207,111 | | 4 | **2022**<br>I=120<br>S=120 | **2023**<br>I=130 | 28.09.23 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 114,4 G | 114,85G | 132,05 | 108,6 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| US$ 304,751 | 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 | 16,97 G | 16,958G | 24,83 | 15 |
| sfrs 191,29 | | 1 | **2022**<br>J=0,73 | **2023**<br>J=0,73 | 14.03.24 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| H$ 10.063,383 | 1 | 1 | **2021**<br>J=0,21 | **2022**<br>J=0,21 | 05.06.23 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,19 | 1,18G | 1,54 | 1,06 |
| US$ 1.221,918 | 1 | 1 | | **2022**<br>I=0,013<br>I=0,0112<br>J=0,023 | 27.04.23 | | | A2JRRP | GG00BG0KTL52 | Gemfields Group Ltd. | 1 | 0,16 G | 0,16G | 0,19 | 0,15 |
| US$ 639,439 | 1 | 4 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2022**<br>Q=0,125<br>Q=0,125 | 18.08.23 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 18,6 G | 18,91G | 21,21 | 14,2 |
| US$ 273,043 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,19<br>Q=1,26<br>Q=1,26<br>Q=1,26 | **2023**<br>Q=1,26<br>Q=1,32<br>Q=1,32<br>Q=1,32 | 05.10.23 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 208,5 G | 208,9G | 234,3 | 188,65 |
| US$ 1.088,378 | | 1 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2022**<br>Q=0,08<br>Q=0,08 | 10.07.23 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 105,5 G | 105,5G | 106 | 64,2 |
| US$ 1.375,905 | 1 | 1 | **2022**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2023**<br>Q=0,09<br>Q=0,09 | 31.08.23 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 30,94 G | 30,99G | 40,36 | 28,84 |
| US$ 1.246,014 | 1 | 1 | **2022**<br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 14.09.23 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 70,42 G | 71,02G | 82,89 | 67,64 |
| US$ 12.354,427 | 1 | 1 | **2018**<br>I=0,1<br>I=0,1 | **2022**<br>I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5 | 5,021G-5,071 | 6,6 | 4,74 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,42 G | 0,397G | 1,4 | 0,37 |
| A$ 506,769 | | 7 | | | | | | A0HMWV | AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.) | 1 | 0,01 G | 0,014G | 0,05 | 0,01 |
| kann.$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,04 G | 0,0425G | 0,08 | 0,03 |
| US$ 80,299 | | 1 | **2019**<br>Q=0,15<br>Q=0,15 | **2022**<br>Q=0,25<br>Q=0,25 | 18.08.23 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 20,22 G | 21G | 22,2 | 17,95 |
| ZAR 893,541 | 1<br>zu je ZAR 0,5 | 1 | **2021**<br>I=0,1478<br>S=0,172 | **2022**<br>I=0,1688<br>S=0,2398 | 16.03.23 | | | 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 | 11,6 G | 11,7G | 15,3 | 8,5 |
| A$ 1.078,421 | | 7 | **2021**<br>I=0,005<br>S=0,01 | **2022**<br>I=0,005<br>S=0,012 | 01.09.23 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 1,02 G | 1,02G | 1,19 | 0,86 |
| A$ 1.097,256 | | 7 | | | | | | 904458 | AU000000GCR0 | Golden Cross Resources Ltd., (Glob.) | 1 | G | 0,001G | | |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 3.736,044 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3,43 G | 3,517G-3,6 | 3,6 | 2,46 |
| 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 | 8,13 G | 7,99G | 11,45 | 6,23 |
| A$ 1.157,339 | | 1 | **2021**<br>I=0,02<br>S=0,1 | **2022**<br>I=0,02<br>S=0,02 | 10.03.23 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,26 G | 0,268G | 0,69 | 0,24 |
| kann.$ 21,3 | 1 | 1 | | | | | | A3CRDA | CA39306L1022 | Green Impact Partners Inc. | 1 | 4,7 G | 4,56G | 6,1 | 4,56 |
| kann.$ 86,199 | | 1 | | | | | | A3CRYD | CA3952781043 | Greenhawk Resources Inc. | 1 | 0,01 G | 0,0125G | 0,06 | 0,01 |
| A$ 172,771 | | 7 | | | | | | A3CWE4 | AU0000166613 | Greenwing Resources Ltd., (Glob.) | 1 | 0,08 G | 0,0835G | 0,21 | 0,08 |
| A$ 272,879 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,54 G | 0,545G | 0,69 | 0,36 |
| £ 4.095,011 | 1 | 1 | **2022**<br>Q=0,1625<br>Q=0,1375<br>Q=0,1375 | **2023**<br>Q=0,14<br>Q=0,14 | 17.08.23 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 16,27 G | 16,294G | 17,38 | 15,37 |
| £ 2.047,505 | 1 | 1 | **2022**<br>Q=0,3695<br>Q=0,3348 | **2023**<br>Q=0,3419<br>Q=0,3609 | 18.05.23 | | | A3DMHS | US37733W2044 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,8 G | 31,8G | 34 | 30 |
| H$ 6.537,821 | 1 | 1 | **2022**<br>I=0,1871<br>S=0,4262 | **2023**<br>I=0,1871 | 06.10.23 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 0,7 G | 0,7035G | 1,04 | 0,63 |
| skr 1.435,287 | | 12 | **2020**<br>I=3,25<br>S=3,25 | **2021**<br>I=3,25<br>S=3,25 | 09.11.23 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 14,11 G | 14,15G | 15,84 | 10,16 |
| US$ 4.617,287 | 1 | 4 | | **2022**<br>I=0,0597 | 16.03.23 | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 7,25 G | 7,2G | 7,85 | 6,7 |
| £ 9.234,574 | 1 | 4 | **2021**<br>S=0,024 | **2022**<br>I=0,018 | 24.08.23 | | | A3DNZQ | GB00BMX86B70 | -"- | 1 | 3,66 G | 3,639G-3,732 | 4,1 | 3,44 |
| US$ 898,546 | 1<br>zu je US$ 2,5 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 05.09.23 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 35,52 G | 36,8G | 39,33 | 25,64 |
| 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 | 3,78 G | 3,82G | 4,78 | 2,77 |
| A$ 129,367 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 0,6 G | 0,653G | 2,39 | 0,53 |
| US$ 547,054 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,2182<br>Q=0,0458<br>Q=0,036<br>Q=0,2182<br>Q=0,0458<br>Q=0,036<br>Q=0,2182<br>Q=0,0458<br>Q=0,036<br>Q=0,2182<br>Q=0,0458<br>Q=0,036 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 04.08.23 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 18,9 G | 19G | 25,8 | 17,6 |
| Euro 576,003 | 1<br>zu je Euro<br>1,6000000000000001 | 1 | **2021**<br>I=0,28<br>S=0,96<br>S=0,5 | **2022**<br>I=1,23<br>S=0,69 | 02.08.23 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 89,56 G | 89,1G | 104,9 | 87,28 |
| sfrs 0,16 | | 1 | | | | | | A14ZXP | CH0304280636 | HelveticStar Holding AG | 1 | 11,5 G | 11,5G | 24 | 11,3 |
| US$ 130,585 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 70,36 G | 70,56G | 82,58 | 68,02 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| Euro 105,569 | | 1 | **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 | **2022**<br>I=3,5<br>I=0,0042<br>S=9,5<br>S=0,0113 | 25.04.23 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.906 G | 1895 | 2.022 | 1.456 |
| US$ 1.291,518 | 1 | 11 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 13.09.23 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 15,61 G | 16,525G | 16,53 | 12,44 |
| Euro 2.595,228 | | 1 | **2021**<br>J=0,11 | **2022**<br>J=0,12 | 03.05.23 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 8,2 G | 8,302G | 11,43 | 8,1 |
| nkr 201,62 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 3,31 | 3,352G | 3,53 | 1,99 |
| A$ 512,916 | | 7 | | | | | | A2ABJ0 | AU000000HXG7 | Hexagon Energy Materials Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,01 | 0,01 |
| nkr 276,797 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 1,67 G | 1,608G | 3,19 | 1,53 |
| sfrs 63 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| sfrs 579,125 | 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 | 2,67 G | 2,41G | 3,24 | 2,12 |
| Yen 1.811,428 | | 4 | **2022**<br>I=60<br>S=60 | **2023**<br>I=75 | 28.09.23 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 29,61 G | 30,010000000000002 | 30,01 | 21,47 |
| US$ 663,961 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,03 | **2023**<br>Q=1,03<br>Q=1,03<br>Q=1,03 | 10.08.23 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 173,02 G | 174,06G | 201,95 | 170,46 |
| US$ 985,956 | 1 | 11 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2022**<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | 12.09.23 | | | A142VP | US40434L1052 | HP Inc. | 1 | 27,28 G | 28,04G-8,24 | 30,2 | 25,06 |
| US$ 19.649,963 | 1<br>zu je US$ 0,5 | 1 | **2022** | **2023**<br>I=0,1<br>I=0,1 | 10.08.23 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,77 G | 6,948G | 7,75 | 5,77 |
| US$ 3.938,752 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>I=0,9<br>I=0,45<br>S=1,15 | **2023**<br>I=0,5<br>I=0,5 | 10.08.23 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33,4 G | 34,4G | 36,6 | 28,8 |
| CNY 1.717,234 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,2929 | **2022**<br>J=0,2216 | 05.06.23 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,35 G | 0,334G | 0,49 | 0,33 |
| nkr 63,3 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 1,64 G | 1,602G | 3,17 | 1,59 |
| - 9,97 | | 1 | **2022**<br>I=0,3824<br>S=2,2723 | **2023**<br>I=0,563 | 29.06.23 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 35,7 G | 35,3G | 39 | 27,55 |
| Euro 6.350,278 | | 1 | | | | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,9 G | 10,815G | 12,14 | 10,45 |
| sfrs 187,949 | 1 | 1 | | **2016**<br>J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | (ausg) | | |
| A$ 757,268 | | 7 | **2021**<br>I=0,05 | **2022**<br>I=0,14<br>S=0,6 | 13.09.23 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 8,16 G | 8,464G | 10,28 | 7,14 |
| A$ 426,013 | | 1 | **2022**<br>I=0,25<br>S=0,2 | **2023**<br>I=0,03 | 01.09.23 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 4,98 G | 5,13G | 7,5 | 4,68 |
| Euro 138,67 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 17,82 G | 17,74G | 18,18 | 10,55 |
| A$ 118,731 | 1 | 7 | | | | | | A2H8YL | US45257L1089 | Immutep Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 1,67 G | 1,7G | 2,26 | 1,36 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| kann.$ 581,869 | 1 | 1 | **2022**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,44 | **2023**<br>Q=0,44<br>Q=0,5<br>Q=0,5 | 31.08.23 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 52,38 G | 53,26G | 53,26 | 40,3 |
| A$ 1.942,225 | | 10 | **2021**<br>I=0,1<br>S=0,17 | **2022**<br>I=0,1 | 15.06.23 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,76 G | 1,787G | 2,5 | 1,61 |
| Euro 3.116,652 | | 2 | **2021**<br>I=0,6 | **2022**<br>J=0,6 | 31.10.23 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 35,4 | 34,83G | 35,95 | 24,73 |
| Euro 51,204 | | 1 | | **2022**<br>J=0,12 | 22.05.23 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 17,87 G | 17,95G | 21,02 | 14,22 |
| - 4.150,346 | 1<br>zu je 5 | 4 | **2021** | **2022** | 01.06.23 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,85 G | 16,1G | 18,25 | 13,25 |
| Euro 3.619,512 | 1 | 1 | **2022**<br>I=0,17<br>S=0,389 | **2023**<br>I=0,35 | 07.08.23 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 13,13 | 13,12G | 13,49 | 9,99 |
| kann.$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,24 G | 0,254G-0,2495-0,2485 | 0,34 | 0,14 |
| A$ 2.440,546 | | 7 | **2021**<br>I=0,06<br>S=0,05 | **2022**<br>I=0,06<br>S=0,09 | 29.08.23 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,38 G | 3,38G | 3,6 | 2,74 |
| US$ 4.188 | 1 | 1 | **2022**<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365 | **2023**<br>Q=0,365<br>Q=0,125<br>Q=0,125 | 04.08.23 | | | 855681 | US4581401001 | Intel Corp. | 1 | 34,05 | 33,9G-3,89 | 34,2 | 23,39 |
| US$ 911,006 | 1 | 1 | **2022**<br>Q=1,64<br>Q=1,65<br>Q=1,65<br>Q=1,65 | **2023**<br>Q=1,65<br>Q=1,66<br>Q=1,66 | 09.08.23 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 135,3 G | 136,95G | 136,95 | 110,4 |
| US$ 345,999 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | **2023**<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | 14.08.23 | | | 851413 | US4601461035 | International Paper Co. | 1 | 32,12 G | 32,48G | 38,2 | 27,01 |
| Euro 18.282,799 | | 1 | **2021**<br>I=0,0721<br>S=0,0789 | **2022**<br>I=0,0738<br>S=0,0901 | 22.05.23 | 047 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,47 G | 2,4555G | 2,63 | 2,09 |
| US$ 280,1 | 1 | 10 | **2022**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2023**<br>Q=0,9 | 05.10.23 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 506,5 | 509,7G | 509,7 | 349,5 |
| US$ 351,4 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 290,4 | 288,2G | 317,6 | 210,65 |
| A$ 235,547 | | 7 | **2021**<br>I=0,145<br>S=0,08<br>S=0,08 | **2022**<br>I=0,155<br>S=0,175 | 22.08.23 | | | A12F2H | AU000000IPH9 | IPH Ltd, (Glob.) | 1 | 4,46 G | 4,52G | 5,5 | 4,22 |
| Euro 44,253 | | 1 | **2021**<br>J=1,15 | **2022**<br>J=1,35 | 03.07.23 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 46,18 G | 46,86G | 61,9 | 44,36 |
| US$ 12,603 | 1 | 1 | | | | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 42,6 G | 44,4G | 46,4 | 26,2 |
| A$ 186,789 | | 1 | **2021**<br>I=0,16<br>S=0,3 | **2022**<br>I=0,16<br>S=0,3 | 23.02.23 | | | 580897 | AU000000IRE2 | Iress Ltd, (Glob.) | 1 | 3,82 G | 3,76G | 6,65 | 3,62 |
| - 446 | | 1 | **2021**<br>J=0,0145<br>J=0,0145 | **2022**<br>J=0,008 | 06.07.23 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,26 G | 0,272G | 0,41 | 0,24 |
| £ 616,158 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,98 | 0,9672G-0,9894 | 1,33 | 0,78 |
| Euro 271,215 | | 1 | | | | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 9,16 G | 9,124G-9,136 | 9,72 | 5,56 |
| Yen 56,06 | | 4 | **2021**<br>J=51 | **2022**<br>J=150 | 30.03.23 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 12,1 G | 11,78G | 17,32 | 10,61 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| A$ 109,334 | | 7 | **2021**<br>I=1,63<br>S=1,53 | **2022**<br>I=1,97<br>S=1,15 | 24.08.23 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 27,2 G | 27,4G | 32 | 25,4 |
| US$ 3.180,315 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 4,92 G | 5,184G | 8,74 | 4,8 |
| US$ 1.396,649 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 30,65 G | 32G | 61 | 29,5 |
| Euro 502,746 | 1 | 1 | **2021**<br>J=0,35<br>I=0,35<br>S=0,35 | **2022**<br>I=0,35<br>S=0,35 | 22.01.24 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 25,66 G | 25,64G | 28,9 | 25,64 |
| US$ 52,118 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 30,7 G | 31,85G-1,95 | 55,5 | 28,25 |
| US$ 2.598,969 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,06<br>Q=1,13<br>Q=1,13<br>Q=1,13 | **2023**<br>Q=1,13<br>Q=1,19<br>Q=1,19 | 25.08.23 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 149,4 | 148G-8,9-9,3 | 171,1 | 138,5 |
| US$ 52,82 | 1 | 1 | **2022**<br>I=0,51<br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,51 | **2023**<br>I=0,51 | 20.06.23 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 31,4 G | 32,8G | 36,6 | 23 |
| US$ 2.906,085 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2023**<br>Q=1<br>Q=1 | 05.07.23 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 134,8 G | 135,8G | 143,8 | 114,8 |
| A$ 62,991 | | 7 | **2021**<br>I=0,22<br>S=0,205 | **2022**<br>I=0,23<br>S=0,2 | 31.08.23 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 9 G | 9,1G | 10,1 | 7,5 |
| US$ 321,36 | 1 | 1 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 31.08.23 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 26,67 G | 26,92G | 31,62 | 24,5 |
| A$ 1.242,35 | | 7 | | | | | | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | |
| US$ 342,347 | 1 | 1 | **2022**<br>Q=0,58<br>Q=0,58<br>Q=0,59<br>Q=0,59 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,6 | 31.08.23 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 56,2 G | 55,46G | 67,61 | 55,46 |
| US$ 1.914,894 | 1 | 1 | | **2023**<br>Q=0,2 | 25.08.23 | | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | 21,2 G | 21,2G | 25,2 | 20,8 |
| - 1.762,197 | | 1 | **2022**<br>I=0,15<br>S=0,18 | **2023**<br>I=0,15 | 07.08.23 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,7 G | 4,7G | 5,25 | 3,64 |
| Euro 124,071 | | 1 | **2021**<br>I=3,5<br>S=8,5 | **2022**<br>I=4,5<br>S=9,5 | 02.05.23 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 494,9 G | 489,4G | 600,2 | 475,1 |
| 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 | 2,4 | 2,348G | 4,26 | 2,35 |
| kann.$ 232,409 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | 0,1 | 0,02 |
| H$ 3.476,368 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,4 G | 1,386G | 2,22 | 1,18 |
| A$ 257,752 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,72 G | 0,78G | 1,2 | 0,68 |
| kann.$ 76,038 | 1 | 4 | | | | | | A2PZ3U | CA4972521062 | Kiplin Metals Inc. | 1 | 0,11 G | 0,1145G | 0,43 | 0,11 |
| US$ 136,72 | 1 | 7 | **2021**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,3 | **2022**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 14.08.23 | | | 865884 | US4824801009 | KLA Corp. | 1 | 461 G | 468,4G | 468,4 | 322,6 |
| Euro 453,187 | | 1 | **2021**<br>J=2,1 | **2022**<br>J=1,75 | 01.03.23 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 41,95 G | 41,44G | 52,8 | 41,44 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| Yen 502,664 | | 4 | **2021**<br>I=15<br>S=15 | **2022**<br>I=10<br>S=0 | | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,85 G | 2,875G | 4,15 | 2,77 |
| Euro 971,266 | | 1 | **2021**<br>I=0,43<br>S=0,52 | **2022**<br>I=0,46<br>S=0,59<br>I=0,49 | 11.08.23 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 30,52 | 30,35G-0,605 | 32,1 | 26,65 |
| Euro 4.037,32 | 1 | 1 | **2022**<br>I=0,048<br>S=0,095 | **2023**<br>I=0,052 | 26.07.23 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,22 G | 3,205G | 3,31 | 2,87 |
| Euro 928,65 | 1 | 1 | **2020**<br>J=0,85 | **2021**<br>J=0,85<br>J=0,85 | 12.05.22 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 20,71 G | 20,41G-0,48-0,485 | 20,86 | 13,92 |
| Euro 63,631 | | 1 | **2021**<br>J=0,35<br>J=0,35 | **2022**<br>J=1 | 29.05.23 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 19,92 G | 19,84G | 20,76 | 15,18 |
| A$ 670,85 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,006G | 0,01 | 0,01 |
| US$ 1.228,295 | 1 | 3 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 31.08.23 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 30,6 | 30,225G | 39,81 | 30,23 |
| US$ 3.590,355 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 7,44 G | 7,606G | 9,52 | 5,46 |
| sfrs 120,754 | 1<br>zu je sfrs 1 | 1 | **2021**<br>J=10 | **2022**<br>J=14 | 11.05.23 | | | A0JLZL | CH0025238863 | Kühne + Nagel International AG | 1 | | (ausg) | | |
| US$ 228,892 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 15,4 G | 15,48G | 15,76 | 10,3 |
| Euro 523,755 | | 1 | **2021**<br>J=2,9 | **2022**<br>J=2,95 | 15.05.23 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 167,28 | 167,74G | 167,74 | 132,66 |
| Euro 535,963 | | 1 | **2021**<br>J=4,8<br>J=0,0914 | **2022**<br>J=6<br>J=0,0357 | 26.04.23 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 405,05 | 407G-6,8-6,1 | 437,8 | 335,65 |
| Euro 141,133 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=1,3 | 19.04.23 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 21,75 G | 21,7G | 23,3 | 19,15 |
| US$ 132,512 | 1 | 7 | **2022**<br>Q=1,725<br>Q=1,725<br>Q=1,725<br>Q=1,725 | **2023**<br>Q=2 | 12.09.23 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 643,6 G | 648,7G | 651,9 | 389,9 |
| US$ 137,173 | 1 | 1 | | | | | | A3DMP8 | US50187J2078 | Leju Holdings Ltd. | 1 | 1,75 G | 1,7G | 3,7 | 1,5 |
| US$ 69,687 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 12,77 G | 12,97G | 21,14 | 9,52 |
| H$ 12.128,13 | 1 | 4 | **2021**<br>I=0,08<br>S=0,3 | **2022**<br>I=0,08<br>S=0,3 | 26.07.23 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 1,01 G | 1,0725G-1,068 | 1,07 | 0,7 |
| Euro 38,618 | 1, 5, 10 | 1 | **2018**<br>J=5 | **2021**<br>J=4,35 | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 43,7 G | 43,3G | 50,1 | 40,3 |
| A$ 987,235 | | 7 | | | | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | | (ausg)-(+-AL)-0,3362G-0,3884-0,3826 | 0,77 | 0,26 |
| Euro 578,15 | | 1 | **2021**<br>J=0,14 | **2022**<br>J=0,14 | 22.05.23 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 13,37 | 13,385G | 13,39 | 7,97 |
| A$ 7.638,308 | | 7 | | | | | | A2DHFT | AU000000LPD2 | Lepidico Ltd., (Glob.) | 1 | 0,01 G | 0,0051G | 0,01 | |
| US$ 99,641 | 1 | 12 | **2020**<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 03.08.23 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 12,65 G | 12,86G | 17,51 | 11,91 |
| US$ 1.761,204 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | Li Auto Inc. | 1 | 18,7 G | 18,87G | 21,02 | 9,03 |
| US$ 171,342 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 17 G | 16,6G | 20 | 14,7 |
| US$ 239,995 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 18,1 G | 17,6G | 20,6 | 15,3 |
| kann.$ 319,203 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,2 G | 0,1566G | 0,48 | 0,16 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| Euro 487,946 | 1 | 1 | | **2023**<br>Q=1,275<br>Q=1,275<br>Q=1,275 | 01.09.23 | | | A3D7VW | IE000S9YS762 | Linde plc | 1 | 359,1 | 358,2-8,2-8,4-9,9-60,3-59,45 | 360,3 | 307,05 |
| sfrs 12,363 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 2,4 G | 2,4G | 5 | 2,34 |
| A$ 2.202,256 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 1,54 G | 1,678G | 1,99 | 0,77 |
| - 2.894,903 | 1 | 1 | **2020**<br>I=0,0009 | **2022**<br>J=0,0009<br>I=0,0004 | 03.03.23 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,01 G | 0,0109G | 0,02 | |
| kann.$ 159,922 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 16,9 G | 17,105G | 24,6 | 15,11 |
| A$ 1.222,192 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,02 G | 0,02G | 0,04 | 0,02 |
| kann.$ 147,713 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,1 G | 0,0958G | 0,18 | 0,08 |
| kann.$ 138,186 | 1 | 4 | | | | | | A3DMVV | CA53680V1076 | Lithium Ionic Corp. | 1 | 1,64 G | 1,64G | 1,98 | 1,32 |
| US$ 179,715 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 19,67 G | 20,08G | 25,8 | 18,28 |
| £ 63.602,387 | | 1 | **2022**<br>I=0,008<br>S=0,016 | **2023**<br>I=0,0092 | 03.08.23 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,49 G | 0,49G | 0,61 | 0,48 |
| sfrs 173,107 | 1 | 4 | **2021**<br>J=0,9621 | **2022**<br>J=1,06 | 25.09.23 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| sfrs 74,469 | 1<br>zu je sfrs 1 | 1 | **2021**<br>J=1,5 | **2022**<br>J=1,75 | 09.05.23 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| Euro 251,63 | | 1 | | | | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 9 G | 9,06G | 9,38 | 7,4 |
| US$ 316,509 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 29,6 | 29G | 29,71 | 16,5 |
| Euro 502,048 | 1 | 1 | **2022**<br>I=5<br>S=7 | **2023**<br>I=5,5 | 04.12.23 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 779,7 | 784,9-2,7-76,5 | 904,5 | 683,8 |
| A$ 933,815 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 4,27 G | 4,31G | 6,27 | 3,71 |
| £ 2.361,176 | 1 | 1 | **2021**<br>I=0,061<br>S=0,122 | **2022**<br>I=0,062<br>S=0,134 | 16.03.23 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,2 G | 2,236G | 2,6 | 1,92 |
| kann.$ 3,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | | (ausg) | 0,36 | 0,27 |
| A$ 79.908,406 | | 1 | | | | | | A2PVYS | AU0000065070 | Macarthur Minerals Ltd., (Glob.) | 1 | 0,11 G | 0,109G | 0,17 | 0,07 |
| A$ 386,477 | | 4 | **2021**<br>I=2,72<br>S=3,5 | **2022**<br>I=1,2276<br>I=3<br>S=4,5 | 15.05.23 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 105 G | 106G | 126 | 99 |
| Euro 15,248 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed N.V. | 1 | 2,77 G | 2,84G | 6,71 | 2,63 |
| - 2.021,418 | | 1 | | **2020**<br>I=0,0022<br>I=0,0003 | 02.08.23 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,38 G | 1,38G | 1,67 | 1,38 |
| £ 1.971,924 | 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 | 2,54 G | 2,56G | 2,59 | 1,34 |
| US$ 298,24 | 1 | 1 | **2020**<br>Q=0,48<br>Q=0,3<br>Q=0,3<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,52<br>Q=0,52 | 16.08.23 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 187,3 G | 190,16G | 190,16 | 139 |
| US$ 862,8 | 1 | 1 | **2022**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,06<br>Q=0,06 | 06.07.23 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 53,2 G | 53,37G | 63,51 | 32,48 |
| US$ 942,05 | 1 | 1 | **2022**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,57 | **2023**<br>Q=0,57<br>Q=0,57 | 06.07.23 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 382,8 | 386,8-8,4 | 388,4 | 321,1 |
| US$ 278,087 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 43,14 G | 43,025G | 48,96 | 28,29 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| A$ 218,146 | | 7 | | **2014**<br>I=0,02<br>S=0,01 | 14.09.15 | | | A0YEFF | AU000000MCE6 | Matrix Composites & Engineering Ltd., (Glob.) | 1 | 0,13 G | 0,137G | 0,2 | 0,11 |
| A$ 412,007 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0125G | 0,03 | 0,01 |
| US$ 354,139 | 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 | 20,34 G | 20,6G | 20,6 | 14,84 |
| A$ 85,074 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 1,99 G | 2,16G | 2,92 | 0,1 |
| Euro 20 | 1 | 1 | **2021**<br>J=3,5 | **2022**<br>J=4,2 | 03.05.23 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 130,6 G | 131G | 161,4 | 124,4 |
| Yen 631,804 | | 4 | **2022**<br>I=20<br>S=25 | **2023**<br>I=20 | 28.09.23 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 9,63 G | 9,95G | 9,95 | 6,72 |
| US$ 728,763 | 1 | 1 | **2022**<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,52 | **2023**<br>Q=1,52<br>Q=1,52<br>Q=1,52 | 31.08.23 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 260 | 262-1,3 | 273,9 | 241,2 |
| kann.$ 222,798 | 1 | 1 | | | | | | A3D3E7 | CA55401M1005 | MCF Energy Ltd. | 1 | 0,15 G | 0,148G | 0,43 | 0,14 |
| US$ 1.330,405 | 1 | 4 | **2022**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2023**<br>Q=0,69<br>Q=0,69 | 21.09.23 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 75,16 G | 75,6G | 82,8 | 71,72 |
| kann.$ 8,759 | 1 | 10 | | | | | | A3EER1 | CA58518J2002 | Megawatt Lithium & Battery Metals Corp. | 1 | | (ausg) | | |
| US$ 2.537,521 | 1 | 1 | **2022**<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,73 | **2023**<br>Q=0,73<br>Q=0,73<br>Q=0,73 | 14.09.23 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 100,6 G | 101,4G | 108,4 | 93,6 |
| £ 67,743 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 1,23 | 1,3G | 1,5 | 0,63 |
| A$ 814,205 | | 7 | | | | | | A0DNPW | AU000000MSB8 | Mesoblast Ltd., (Glob.) | 1 | 0,23 G | 0,248G | 0,83 | 0,19 |
| US$ 2.222,583 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 273,95 | 274,7G-5,25 | 296,9 | 112,9 |
| A$ 3.736,086 | | 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 | 0,16 G | 0,1615G | 0,27 | 0,14 |
| A$ 977,06 | | 5 | **2021**<br>I=0,105<br>S=0,11 | **2022**<br>I=0,115<br>S=0,11 | 18.07.23 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,2 G | 2,2G | 2,74 | 2,12 |
| A$ 4.365,26 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0088G | 0,01 | |
| sfrs 3.597,219 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| US$ 544,334 | 1 | 4 | **2022**<br>Q=0,276<br>Q=0,301<br>Q=0,328<br>Q=0,358 | **2023**<br>Q=0,383<br>Q=0,41 | 21.08.23 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 75,24 G | 76,1G | 85,12 | 64,72 |
| US$ 1.095,302 | 1 | 9 | **2021**<br>Q=0,1<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2022**<br>Q=0,115<br>Q=0,115 | 07.07.23 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 64,66 | 65,18G-5,04 | 70,26 | 46,63 |
| US$ 7.429,764 | 1 | 7 | **2021**<br>Q=0,62<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2022**<br>Q=0,68 | 16.08.23 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 303,1 | 305,45-4,45-4,85-5-5-5,2-4,95 | 324,15 | 209,65 |
| US$ 309,41 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 2,04 G | 2,04G | 2,6 | 0,85 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 172,096 | 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 | 14,3 G | 14,1G | 18,1 | 11,1 |
| kann.$ 94,865 | 1 | 1 | | | | | | A3C2J8 | CA60273M1059 | MineHub Technologies Inc. | 1 | 0,26 G | 0,252G | 0,33 | 0,11 |
| A$ 194,481 | | 7 | **2021**<br>I=1 | **2022**<br>I=1,2<br>S=0,7 | 08.09.23 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 42,82 G | 44,145G | 61,99 | 36,67 |
| Yen 1.490,282 | | 4 | **2022**<br>I=0<br>J=5 | **2023**<br>J=5 | 28.09.23 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,56 G | 3,63G | 3,93 | 2,97 |
| Yen 12.687,711 | | 4 | **2022**<br>I=16<br>S=16 | **2023**<br>I=20,5 | 28.09.23 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 7,39 G | 7,592G | 7,59 | 5,49 |
| US$ 380,593 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 104,36 G | 103,86G | 187,12 | 88,4 |
| US$ 1.360,418 | 1 | 1 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,385<br>Q=0,385 | **2023**<br>Q=0,385<br>Q=0,385<br>Q=0,425 | 28.09.23 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 65,46 G | 64,38G-5,14B | 72,18 | 58,6 |
| US$ 1.047,518 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 52,85 G | 52,25G | 97,83 | 47,58 |
| US$ 1.656,967 | 1 | 1 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,775<br>Q=0,775 | **2023**<br>Q=0,775<br>Q=0,775<br>Q=0,85 | 28.07.23 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 78,59 G | 79,39G | 94,11 | 75,03 |
| US$ 167 | 1 | 1 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,88 | **2023**<br>Q=0,88<br>Q=0,88<br>Q=0,88 | 14.09.23 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 261,5 G | 262,5G | 277,6 | 232,1 |
| 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 | 0,24 G | 0,248G | 0,43 | 0,21 |
| Euro 21,724 | 1 | 1 | **2018**<br>J=0,18 | **2022**<br>J=0,12 | 28.04.23 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 3,44 G | 3,32G | 4,24 | 2,87 |
| A$ 591,208 | | 7 | | | | | | A1H754 | AU000000MGV1 | Musgrave Minerals Ltd., (Glob.) | 1 | 0,21 G | 0,204G | 0,21 | 0,1 |
| kann.$ 24,942 | | 1 | | | | | | A3DKEJ | CA62849F2008 | Mydecine Innovations Group Inc. | 1 | 0,12 G | 0,0895G | 0,53 | 0,07 |
| US$ 81,883 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 16,4 G | 16,6G | 22,17 | 13,53 |
| A$ 581,726 | | 7 | | | | | | A0RDH2 | AU000000NAG3 | Nagambie Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0105G | 0,04 | 0,01 |
| 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 | | (ausg) | 0,04 | |
| A$ 3.139,042 | | 10 | **2021**<br>I=0,73<br>S=0,78 | **2022**<br>I=0,83 | 10.05.23 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 16,96 G | 17,112G | 20,48 | 15,35 |
| Euro 914,715 | 1<br>zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 6,21 G | 6,038G | 6,41 | 3,68 |
| £ 737,606 | 1 | 4 | **2021** | **2022** | 01.06.23 | | | A2DQR4 | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 56,5 G | 56,5G | 66,5 | 55 |
| - 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 | 0,0185G | 0,02 | |
| £ 8.910,126 | 1<br>zu je £ 1,0769 | 1 | | **2023**<br>S=0,1<br>I=0,055 | 10.08.23 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 2,71 G | 2,734G-2,761 | 3,54 | 2,64 |
| US$ 112,911 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 30,2 G | 30,4G | 30,4 | 19,5 |
| Yen 272,85 | | 4 | **2022**<br>I=55<br>S=55 | **2023**<br>I=60 | 28.09.23 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 49 G | 49,6G | 49,6 | 31,2 |
| nkr 1.671,325 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1 | 0,9958G | 1,71 | 0,99 |
| nkr 55,711 | 1 | 1 | | | | | | A2P7N6 | US64026Q1085 | -"-<br>ausgestellt von: | 1 | 28,8 G | 28,4G | 40,6 | 28 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| A$ 553,039 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,3 G | 0,3095G | 0,58 | 0,28 |
| kann.$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,16 G | 0,1505G | 0,28 | 0,09 |
| sfrs 2.670 | 1 | 1 | **2021**<br>J=2,8 | **2022**<br>J=2,95 | 24.04.23 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US$ 212,4 | 1 | 4 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2023**<br>Q=0,5<br>Q=0,5 | 05.10.23 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 69,7 G | 70,9G | 71,3 | 55,25 |
| US$ 443,15 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 398,65 G | 406,75G | 429,45 | 270,5 |
| kann.$ 211,064 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,19 G | 0,179G | 0,24 | 0,08 |
| A$ 894,231 | | 7 | **2021**<br>I=0,1044<br>S=0,2916 | **2022**<br>I=0,35<br>S=0,3125 | 18.08.23 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 15,27 G | 15,468G | 18,42 | 13,01 |
| US$ 794,732 | 1<br>zu je US$<br>1,6000000000000001 | 1 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 06.09.23 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 36,3 G | 36,56G | 50,15 | 35,02 |
| US$ 241,428 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 5,49 G | 5,7G | 7,65 | 3,64 |
| kann.$ 109,509 | 1 | 4 | | | | | | A3EFBG | CA65345C3084 | Nextech AR Solutions Corp. | 1 | 0,24 G | 0,234G | 0,43 | 0,2 |
| kann.$ 38,603 | 1 | 5 | | | | | | A3D48V | CA65344X1050 | NextGen Food Robotics Corp. | 1 | 0,48 G | 0,4604G-0,46-0,47 | 0,89 | 0,31 |
| kann.$ 105,319 | 1 | 1 | | | | | | A3DM5Z | CA65345K1021 | NFT Technologies Inc. | 1 | 0,02 G | 0,02G | 0,09 | 0,02 |
| A$ 483,435 | | 7 | **2021**<br>I=0,11<br>S=0,11 | **2022**<br>I=0,13<br>S=0,15 | 04.09.23 | | | A0M6WF | AU000000NHF0 | NIB Holdings Ltd., (Glob.) | 1 | 4,84 G | (exD)-4,74G | 5,45 | 4,2 |
| US$ 1.225,074 | 1 | 6 | **2022**<br>Q=0,305<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=0,34 | 01.09.23 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 94,08 B | 94,42G-5,39-5,35 | 118,76 | 90,41 |
| US$ 779,457 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 1,09 G | 1,095G | 3,28 | 0,51 |
| Yen 351,477 | | 4 | **2022**<br>I=20<br>S=25 | **2023**<br>I=25 | 28.09.23 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,83 G | 9,898G | 12,14 | 8,09 |
| US$ 1.570,606 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 10,24 | 10,24G-0,32-0,34-0,29-0,37 | 14,4 | 6,71 |
| Yen 4.220,715 | | 4 | **2021**<br>I=0<br>J=5 | **2022**<br>I=0<br>J=10 | 30.03.23 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,88 G | 3,998G | 4,18 | 2,94 |
| US$ 68,868 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 2,83 G | 3G | 5,67 | 2,72 |
| Euro 5.632,297 | | 1 | **2022**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.01.24 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,71 | 3,705G | 4,66 | 3,45 |
| Yen 3.163,563 | | 4 | **2022**<br>I=5<br>S=12 | **2023**<br>I=7 | 28.09.23 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,57 G | 3,626G | 3,94 | 3,12 |
| CNY 5.034,667 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,5297 | **2022**<br>J=0,77 | 18.05.23 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5 G | 5,23G | 5,41 | 4,79 |
| US$ 227,015 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24 | **2023**<br>Q=1,35<br>Q=1,35<br>Q=1,35 | 03.08.23 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 189,2 G | 191,2G | 239,55 | 182 |
| nkr 2.041,209 | | 1 | **2021**<br>J=5,4 | **2022**<br>J=5,65 | 11.05.23 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,11 G | 5,336G | 7,74 | 5 |
| A$ 1.151,705 | | 7 | **2021**<br>I=0,1<br>S=0,115 | **2022**<br>I=0,11<br>S=0,155 | 05.09.23 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 6,97 G | 6,94G | 8,75 | 5,99 |
| US$ 425,424 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 15,27 G | 15,18G | 20,41 | 11,24 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| A$ 414,533 | | 7 | | | | | | A14U1Z | AU000000NOR1 | Norwood Systems Ltd., (Glob.) | 1 | 0,02 G | 0,0175G | 0,02 | 0,01 |
| sfrs 2.277,478 | | 1 | **2021**<br>J=3,1 | **2022**<br>J=3,2 | 09.03.23 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| US$ 94,404 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 7,39 G | 7,612G | 11,68 | 5,28 |
| DKK 1.717,564 | | 1 | **2022**<br>I=4,25<br>S=8,15 | **2023**<br>I=6 | 18.08.23 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 172,56 | 176,24-6,78-7,74-7,26-7,84-7,66-7,38-7,52-8,12-6,44-6,82 | 178,12 | 121,08 |
| US$ 3.600 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 6,31 G | 6,7060000000000004 | 7,41 | 3,3 |
| US$ 2.470 | 1 | 1 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 06.09.23 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 451 | 451,05G-2,1-1,4-3,35-3,2-1,45 | 471,6 | 134 |
| Euro 257,802 | | 1 | **2022**<br>Q=0,845<br>Q=0,845<br>Q=0,845<br>Q=0,845 | **2023**<br>Q=1,014<br>Q=1,014<br>Q=1,014 | 12.09.23 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 188,5 G | 193,5G | 201,8 | 144,8 |
| US$ 60,258 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 866 G | 878G | 885,8 | 706,6 |
| US$ 592,32 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 1,12 G | 1,155G-1,155 | 2,53 | 1,12 |
| US$ 884,682 | 1 | 1 | **2022**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 07.09.23 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 57,85 G | 59,95-9,95 | 61,61 | 51,3 |
| - 430,61 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd, (Glob.) | 1 | 0,02 G | 0,016G | 0,02 | 0,01 |
| US$ 256,489 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,4 G | 0,3967G | 1,22 | 0,38 |
| A$ 278,69 | | 7 | | **2019**<br>J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 1,27 G | 1,28G | 2,72 | 1,24 |
| Euro 327,273 | 1, 10, 100<br>1.000 | 1 | **2021**<br>J=2,3 | **2022**<br>J=5,05 | 06.06.23 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 42,78 G | 44,09G-4,17 | 48,72 | 37,61 |
| kann.$ 87,038 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,12 G | 0,127G | 0,19 | 0,12 |
| US$ 2.714,259 | 1 | 6 | **2022**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,4 | **2023**<br>Q=0,4 | 11.07.23 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 110,78 G | 111,8G | 115,38 | 76,37 |
| Euro 2.660,057 | | 1 | **2022**<br>I=0,3<br>S=0,4 | **2023**<br>I=0,3 | 04.12.23 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,36 G | 10,41G-0,472 | 11,79 | 9,28 |
| A$ 455,492 | | 10 | **2021**<br>I=0,13<br>S=0,22 | **2022**<br>I=0,18 | 25.05.23 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 9,05 G | 9,1G | 10,2 | 8,7 |
| A$ 1.722,748 | | 7 | **2021**<br>I=0,125<br>S=0,1238<br>S=0,0413 | **2022**<br>I=0,165<br>S=0,2 | 05.09.23 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 5,16 G | 5,12G | 5,32 | 4,42 |
| A$ 545,097 | | 7 | | | | | | A0N9RJ | AU000000ORM3 | Orion Metals Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 67,553 | 1 | 1 | **2021**<br>J=1,9 | **2022**<br>J=1,75 | 02.05.23 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 31,8 G | 31,9G | 35,8 | 29,3 |
| US$ 411,745 | | 1 | **2022**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2023**<br>Q=0,34<br>Q=0,34 | 17.08.23 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 78,52 G | 79,44G | 82,12 | 72,14 |
| A$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0086G | 0,01 | |
| - 847,257 | | 1 | **2022**<br>I=0,01<br>S=0,015 | **2023**<br>I=0,01 | 13.09.23 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,68 G | 0,675G | 0,88 | 0,66 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 522,805 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,27 | 16.08.23 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 75,83 G | 77,31G | 103,06 | 62,67 |
| US$ 5.263,823 | 1 | 1 | **2022**<br>I=0,52<br>S=0,26 | **2023**<br>I=0,065 | 11.08.23 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,24 G | 0,2611G | 0,4 | 0,24 |
| A$ 2.981,129 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,5 G | 0,5402G | 0,55 | 0,31 |
| US$ 2.047,249 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 13,57 | 14,24 | 18,43 | 5,95 |
| US$ 364,439 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,11<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 18.08.23 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 15,21 G | 15,225G | 17,66 | 12,92 |
| kann.$ 71,616 | 1 | 1 | | | | | | A3DN26 | CA69842E2050 | PanGenomic Health Inc. | 1 | 0,02 G | 0,0227G | 0,11 | 0,02 |
| A$ 2.358,551 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,02 G | 0,026G | 0,12 | 0,02 |
| A$ 5.204,03 | | 7 | | | | | | A0YFVM | AU000000PNR8 | Pantoro Ltd., (Glob.) | 1 | 0,02 G | 0,023G | 0,07 | 0,02 |
| US$ 610,399 | 1 | 1 | **2022**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2023**<br>Q=0,24<br>Q=0,05<br>Q=0,05 | 14.09.23 | | | A2PUZ3 | US92556H2067 | Paramount Global | 1 | 13,12 | 12,662G | 22,95 | 12,66 |
| - 605,002 | 1 | 1 | | **2020**<br>I=0,0096<br>I=0,0141 | 02.08.23 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,58 G | 2,5625G | 2,93 | 2,35 |
| Euro 30,47 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 3,29 G | 3,29G | 5,5 | 3,13 |
| US$ 360,546 | 1 | 6 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,89 | **2023**<br>Q=0,89 | 09.08.23 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 112 G | 112,7G | 114,8 | 94,85 |
| US$ 1.098,037 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 58 | 58,5G-9,16-9,26-9,26-9,1-9,5-9,5 | 80,75 | 53,11 |
| US$ 338,99 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 5,83 G | 5,987G-5,991 | 14,86 | 5,04 |
| A$ 1.257,05 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,05 G | 0,049G | 0,12 | 0,05 |
| US$ 1.376,581 | 1 | 1 | **2022**<br>Q=1,075<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2023**<br>Q=1,15<br>Q=1,265<br>Q=1,265 | 31.08.23 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 163,98 G | 162,52G | 180,3 | 155,06 |
| A$ 682,172 | | 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 | 0,61 G | 0,625G | 0,83 | 0,59 |
| Euro 255,632 | | 7 | **2021**<br>I=1,56<br>S=2,56<br>S=0,0151 | **2022**<br>I=2,06 | 05.07.23 | | | 853373 | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 181,3 G | 182,1G-3,05 | 216,9 | 181,3 |
| A$ 1.369,993 | | 7 | **2021**<br>I=0,0081<br>S=0,0164 | **2022**<br>I=0,0106<br>S=0,0248 | 12.09.23 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,08 G | 1,1G | 1,49 | 0,95 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=0,2334<br>S=0,2428 | **2023**<br>I=0,2291 | 12.09.23 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,65 G | 0,6898G | 0,69 | 0,42 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,67 G | 1,718G | 2,05 | 1,11 |
| US$ 5.645,959 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 27.07.23 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 32,75 | 33,15G-3,3 | 48,48 | 31,85 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 445,288 | 1 | 1 | **2022**<br>Q=0,92<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2023**<br>Q=1,05<br>Q=1,05<br>Q=1,05 | 17.08.23 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 104,45 G | 107,65G | 107,65 | 81,82 |
| US$ 120,356 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 0,25 G | 0,257G | 1,02 | 0,24 |
| A$ 3.003,558 | | 7 | | **2022**<br>I=0,11<br>S=0,14 | 05.09.23 | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 2,78 G | 2,852G | 3,37 | 2,1 |
| - 216,056 | 1<br>zu je 5 | 1 | **2021** | **2022** | 06.04.23 | | | A2APXA | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18 G | 18,2G | 24,4 | 18 |
| US$ 601,972 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 7,86 | 7,924G-7,902-7,9 | 16,65 | 6,9 |
| kann.$ 66,043 | 1 | 1 | | | | | | A3D9T1 | CA73108T1049 | Polaris Northstar Capital Corp. | 1 | | (ausg) | 0,04 | 0,01 |
| US$ 467,914 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 3,15 | 3,04G | 5,7 | 2,94 |
| A$ 3.701,531 | | 7 | | | | | | A0MXJ7 | AU000000POS4 | Poseidon Nickel Ltd., (Glob.) | 1 | G | 0,002G | 0,02 | |
| Euro 494,207 | 1 | 1 | **2022**<br>I=0,14<br>S=0,02 | **2023**<br>I=0,06 | 09.08.23 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,12 G | 2,13G | 2,13 | 1,43 |
| H$ 2.131,105 | 1 | 1 | **2022**<br>I=0,78<br>S=2,04 | **2023**<br>I=0,78 | 31.08.23 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,42 G | 4,52G | 5,45 | 4,36 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 5,94 G | 5,782G-6,078 | 15,51 | 5,78 |
| kann.$ 470,216 | 1 | 4 | | | | | | A3EHTL | CA73939X2095 | Powertap Hydrogen Capital Corp. | 1 | 0,42 G | 0,444-0,416 | 0,79 | 0,25 |
| Euro 1.851,021 | 1 | 1 | **2021**<br>I=0,14 | **2022**<br>I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 63,95 G | 64,48G | 77,69 | 61,65 |
| US$ 26,095 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 27,14 G | 27,52G | 33,08 | 23,83 |
| £ 1.553,921 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,1 G | 0,0952G | 0,16 | 0,09 |
| Euro 338,025 | | 1 | **2021**<br>I=0,5<br>S=0,7 | **2022**<br>I=0,5<br>S=0,7 | 26.04.23 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 6,95 G | 7,008G | 9,8 | 6,43 |
| £ 2.753,216 | 1 | 1 | **2022**<br>I=0,0498 | **2023**<br>I=0,1046<br>I=0,0626 | 07.09.23 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 11,2 G | 11,3G | 15,6 | 10,9 |
| A$ 1.724,455 | | 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 | 3,47 G | 3,383G | 4,26 | 3,38 |
| A$ 1.492,085 | | 1 | **2022**<br>I=0,09<br>S=0,3 | **2023**<br>I=0,14 | 17.08.23 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 8,95 G | 8,9G | 9,75 | 8,1 |
| Euro 228 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 42,11 G | 41,31G | 47,28 | 39,13 |
| 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 | 0,08 G | 0,0778G | 0,13 | 0,08 |
| US$ 1.116 | 1 | 10 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,75<br>Q=0,75 | **2022**<br>Q=0,75<br>Q=0,75<br>Q=0,8<br>Q=0,8 | 30.08.23 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 105,42 G | 106,82G | 126,72 | 95 |
| kann.$ 36,346 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,31 G | 0,305G | 1,21 | 0,21 |
| Euro 328,94 | 1 | 1 | **2021**<br>J=1,15 | **2022**<br>J=0,8 | 31.03.23 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 13,16 G | 13,23G | 17,08 | 12,64 |
| US$ 109,1 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 51,78 G | 52,84G | 63,98 | 33,07 |
| A$ 229,172 | | 7 | **2021**<br>I=0,485<br>S=0,485 | **2022**<br>I=0,5<br>S=0,25 | 06.09.23 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 30,6 G | 29,8G | 44 | 28,4 |
| Euro 183,959 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2021**<br>J=2,19 | **2022**<br>J=2,85 | 30.03.23 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 54,24 G | 54,04G | 61,8 | 45,93 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 708,788 | 1<br>zu je US$ 1 | 10 | **2021** | **2022** | 31.08.23 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 51,6 G | 52,12G | 63,3 | 51,32 |
| kann.$ 68,822 | 1 | 1 | | | | | | A3ESZ7 | CA7562303064 | Recharge Resources Ltd. | 1 | 0,18 G | 0,22G | 0,24 | 0,17 |
| £ 717,576 | 1 | 1 | **2022**<br>I=0,73<br>S=1,103 | **2023**<br>I=0,766 | 03.08.23 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 66,86 G | 67,239999999999995 | 75,94 | 63,4 |
| kann.$ 209,67 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,83 G | 0,867G | 1,55 | 0,72 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 106,1 | 107,35-6 | 115,9 | 44,46 |
| US$ 106,741 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 761,5 G | 770,5G | 773,5 | 627,5 |
| A$ 755,339 | | 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 | 0,94 G | 0,95G | 1,45 | 0,87 |
| £ 1.891,583 | 1 | 1 | **2022**<br>I=0,157<br>S=0,389 | **2023**<br>I=0,17 | 03.08.23 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 30,12 G | 30,18G | 31,22 | 25,81 |
| A$ 2.539,408 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | 0,09 G | 0,0892G | 0,17 | 0,08 |
| Euro 295,722 | | 1 | **2019**<br>J=1,1<br>J=1,1 | **2022**<br>J=0,25 | 17.05.23 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 36,7 G | 35,09G | 43,54 | 31,26 |
| £ 72,789 | 1 | 7 | **2021**<br>I=0,16<br>S=0,566 | **2022**<br>I=0,168 | 09.03.23 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 42,2 G | 41,8G | 49,4 | 40,4 |
| Euro 1.277,396 | 1<br>zu je Euro 1 | 1 | **2021**<br>I=0,3<br>S=0,33 | **2022**<br>I=0,35<br>S=0,35 | 04.07.23 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,74 | 14,64G | 15,46 | 12,5 |
| US$ 147,653 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 15,5 G | 15,8G | 18,4 | 13,9 |
| A$ 2.129,007 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,19 G | 0,204G | 0,31 | 0,1 |
| A$ 371,216 | | 1 | **2022**<br>I=3,837<br>S=3,2649 | **2023**<br>I=2,6089 | 10.08.23 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 67,48 G | 69,6G | 82,27 | 60,76 |
| £ 1.251,078 | 1 | 1 | **2022**<br>I=2,2163<br>S=1,8535 | **2023**<br>I=1,3767 | 10.08.23 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 58,21 G | 59,32G-60,16 | 73,19 | 53,4 |
| £ 1.251,078 | 1 | 1 | **2022**<br>I=2,67<br>S=2,25 | **2023**<br>I=1,77 | 10.08.23 | | | 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 | 57,6 G | 59,6G | 73,5 | 53,6 |
| US$ 185,306 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 10,21 G | 10,352G | 18 | 3,14 |
| US$ 784,179 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 9,99 G | 10,26G | 11,79 | 7,51 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| sfrs 106,691 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2021**<br>J=9,3 | **2022**<br>J=9,5 | 16.03.23 | 022 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.$ 96,776 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 1,27 G | 1,302G | 2,48 | 1,25 |
| US$ 114,86 | 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<br>Q=1,18<br>Q=1,18<br>Q=1,18 | 11.08.23 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 285,5 G | 289G | 308 | 238,9 |
| £ 8.416,697 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 2,6 | 2,551G-2,612-2,58 | 2,62 | 1,04 |
| Euro 6,8 | 1 | 1 | **2020**<br>J=1,5 | **2021**<br>J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 30,6 G | 30,7G | 34,3 | 28,4 |
| US$ 340,656 | 1 | 1 | **2021**<br>Q=0,285<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2022**<br>Q=0,31<br>Q=0,335<br>Q=0,335<br>Q=0,335 | 01.09.23 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 111,88 G | 112,46G | 113,62 | 92,68 |
| Euro 154,743 | 1, 10, 100<br>1.000, 10.000 | 1 | **2021**<br>J=5 | **2022**<br>J=4 | 27.04.23 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 34,18 | 33,98G | 49,28 | 33,66 |
| US$ 63,966 | 1 | 1 | | **2023**<br>Q=0,177 | 29.06.23 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 19,24 G | 19,09G | 27,2 | 17,95 |
| Euro 427,261 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=1,35 | 30.05.23 | | | 924781 | FR0000073272 | SAFRAN | 1 | 147,9 G | 146,42G | 150,56 | 116,6 |
| - 32,915 | | 1 | **2022**<br>I=6,8782<br>Q=6,7999<br>Q=6,9508 | **2023**<br>Q=6,7177<br>Q=6,734<br>Q=6,734 | | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 972 G | 998G-1008 | 1.102 | 908 |
| - 238,791 | | 1 | **2022**<br>Q=7,0539<br>Q=6,8782<br>Q=6,7999<br>Q=6,9316 | **2023**<br>Q=6,7177<br>Q=6,734 | 29.06.23 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.220 G | 1245G | 1.305 | 1.020 |
| A$ 456,892 | | 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 | 3,98 G | 3,97G | 4,22 | 3,24 |
| Euro 1.264,518 | 1<br>zu je Euro 2 | 1 | **2021**<br>J=3,33 | **2022**<br>J=3,56 | 30.05.23 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 98,17 G | 98,72G-8,26 | 104,6 | 84,64 |
| A$ 3.247,773 | | 1 | **2022**<br>I=0,076<br>S=0,151 | **2023**<br>I=0,087 | 28.08.23 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,55 G | 4,64G | 4,76 | 4,07 |
| US$ 108,383 | 1 | 1 | **2022**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2023**<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 23.08.23 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 205,1 G | 203,7G | 281,65 | 196,65 |
| Euro 180,671 | | 1 | **2021**<br>J=0,9137 | **2022**<br>J=0,9959 | 17.04.23 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 13,31 G | 13,34G | 14,95 | 12,15 |
| nz$ 143,096 | 1 | 1 | **2022**<br>I=0,06<br>I=0,0106<br>S=0,035<br>S=0,0062 | **2023**<br>I=0,095<br>I=0,0168 | 28.06.23 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 1,62 G | 1,64G | 2,5 | 1,58 |
| US$ 1.421,186 | 1 | 1 | **2022**<br>Q=0,125<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 05.09.23 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 54,31 G | 55,66G | 55,66 | 39,67 |
| Euro 572,836 | | 1 | **2021**<br>J=2,9 | **2022**<br>J=3,15 | 09.05.23 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 158,62 G | 158,2G-8,78 | 166,58 | 131,92 |
| Euro 16 | | 1 | **2021**<br>J=0,75 | **2022**<br>J=2 | 23.05.23 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 51,6 G | 53,2G | 70,9 | 50,1 |
| US$ 50 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 42,85 G | 44,45G | 44,45 | 27,2 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 207,393 | 1 | 7 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2023**<br>Q=0,7 | 25.09.23 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 65,32 G | 68,24G | 68,24 | 48,98 |
| - 68.237,078 | | 1 | **2016**<br>I=0,015<br>S=0,01 | **2017**<br>I=0,01<br>S=0,01 | 25.04.18 | | | 874496 | SG1H97877952 | Seatrium Limited, (Glob.) | 1 | 0,08 G | 0,0845G | 0,12 | 0,06 |
| A$ 356,22 | | 7 | **2021**<br>I=0,23<br>S=0,21 | **2022**<br>I=0,24<br>S=0,23 | 06.09.23 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 13,7 G | 13,6G | 16,5 | 12,8 |
| US$ 28,348 | 1 | 1 | | | | | | A2PU3T | US81642T2096 | SELLAS Life Sciences Group Inc. | 1 | 1,34 G | 1,374G | 3,57 | 1,08 |
| US$ 26,584 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 0,91 G | 0,941G | 1,63 | 0,89 |
| A$ 363,515 | | 7 | **2021**<br>I=0,23<br>S=0,23 | **2022**<br>I=0,23<br>S=0,23 | 14.09.23 | | | A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 16,8 G | 17,1G | 17,1 | 13,1 |
| US$ 138,562 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,2<br>Q=0,22<br>Q=0,23<br>Q=0,23 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 13.09.23 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 10,35 G | 10,32G | 10,35 | 7,69 |
| Yen 650,407 | | 4 | **2021**<br>I=0<br>S=40 | **2022**<br>I=0<br>S=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 5,73 G | 5,73G | 7,61 | 4,94 |
| Euro 6.664,327 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,2398<br>Q=0,2716 | **2023**<br>Q=0,2678<br>Q=0 | 10.08.23 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 28,95 | 28,94-9,145-9,105-9,035-9,03-8,965 | 29,38 | 24,85 |
| ZAR 707,642 | 1 | 1 | **2021**<br>I=0,7872 | **2022** | 23.03.23 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 5,55 G | 5,55G-5,6B-5,55-5,55 | 11,4 | 5,55 |
| ZAR 2.830,567 | | 1 | **2022**<br>I=1,38<br>S=1,22 | **2023**<br>I=0,53 | 20.09.23 | | | A2PWVQ | ZAE000259701 | -"-, (Glob.) | 1 | 1,38 G | 1,38G-1,39 | 2,88 | 1,38 |
| - 2.575,666 | | 1 | **2022**<br>I=0,005<br>S=0,01 | **2023**<br>I=0,005 | 12.09.23 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,12 G | 0,121G | 0,14 | 0,11 |
| A$ 235,819 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 1,9 G | 2,02G | 3,26 | 1,71 |
| A$ 934,744 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,56 G | 0,564G | 0,95 | 0,48 |
| A$ 1.404,332 | | 7 | | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,1 G | 0,0962G | 0,15 | 0,08 |
| A$ 193,182 | | 7 | **2021**<br>I=0,41<br>S=0,5 | **2022**<br>I=0,14<br>S=0,21 | 03.10.23 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 9,03 G | 9,346G | 10,28 | 8,25 |
| - 2.972,411 | | 4 | **2021**<br>J=0,1 | **2022**<br>J=0,28 | 01.08.23 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,69 | 4,699G | 5,39 | 3,82 |
| - 16.510,572 | | 4 | **2021**<br>I=0,045<br>S=0,048 | **2022**<br>I=0,071<br>S=0,078 | 02.08.23 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,61 G | 1,61G | 1,84 | 1,56 |
| 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 3.470,472 | 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 | 0,11 G | 0,1175G | 0,17 | 0,11 |
| US$ 3.842,403 | 1 | 1 | **2022**<br>Q=0,272<br>Q=0,022<br>Q=0,022<br>Q=0,0242 | **2023**<br>Q=0,0242<br>Q=0,0242<br>Q=0,0242 | 07.08.23 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 4,06 G | 4,151G | 6,36 | 3,11 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 159,393 | 1 | 1 | **2022**<br>Q=0,56<br>Q=0,56<br>Q=0,62<br>Q=0,62 | **2023**<br>Q=0,62<br>Q=0,62<br>Q=0,68 | 28.08.23 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 99,81 G | 101,22G | 113,9 | 84,8 |
| Euro 3.360,858 | | 1 | **2021**<br>I=0,1048<br>S=0,1572 | **2022**<br>I=0,11<br>S=0,1651 | 19.06.23 | 038 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,77 G | 4,773G | 5,15 | 4,44 |
| US$ 1.368,644 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 9,51 G | 9,635G | 12,02 | 7,22 |
| kann.$ 235,194 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,68 G | 1,607G | 2,18 | 1,13 |
| US$ 325,9 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 145,2 G | 146,4G | 173,4 | 115,5 |
| Euro 820,758 | | 1 | **2021**<br>J=1,65 | **2022**<br>J=1,7 | 30.05.23 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 26,24 G | 26,09G | 28,35 | 19,74 |
| Yen 1.469,995 | | 4 | **2022**<br>I=22<br>S=22 | **2023**<br>I=22 | 28.09.23 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 41 | 40,535G | 46,2 | 33,23 |
| US$ 56,558 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 149,26 G | 150,02G-0,98 | 320,85 | 145,72 |
| A$ 472,693 | | 7 | **2021**<br>I=0,4<br>S=0,6 | **2022**<br>I=0,42<br>S=0,62 | 06.09.23 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 19 G | 19G | 22,2 | 18,3 |
| US$ 128,258 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 12,67 G | 12,64G-2,62 | 19,91 | 12,52 |
| Yen 1.261,082 | | 4 | **2022**<br>I=35<br>S=40 | **2023**<br>I=40 | 28.09.23 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 79,25 | 78,6G | 92,6 | 72,06 |
| A$ 4.545,414 | | 7 | **2021**<br>I=0,087<br>I=0,087<br>S=0,17<br>S=0,17 | **2022**<br>I=0,049<br>S=0,032 | 14.09.23 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,02 G | 2,108G | 3,08 | 2,02 |
| nz$ 1.845,001 | 1 | 7 | **2021**<br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221 | **2022**<br>I=0,135<br>I=0,0238<br>S=0,135<br>S=0,0238 | 14.09.23 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,72 G | 2,72G | 3,13 | 2,68 |
| kann.$ 262,364 | 1 | 1 | | | | | | A2AHL5 | CA8473811005 | Spearmint Resources Inc. | 1 | 0,03 G | 0,0252G | 0,04 | 0,02 |
| Euro 190,2 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 141,4 G | 144,8G | 159,4 | 73,53 |
| A$ 817,97 | | 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 | 0,1 G | 0,11G | 0,56 | 0,1 |
| kann.$ 172,752 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 3,11 | 3,092G | 4,49 | 2,62 |
| US$ 1.145,4 | 1 | 10 | **2021**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,53 | **2022**<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 10.08.23 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 89,8 G | 90,6G | 103,8 | 87,2 |
| A$ 410,493 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,07 G | 0,068G | 0,43 | 0,07 |
| 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 | bB | 0,0014G-0,0015-0,0014bG | 0,03 | |
| Euro 3.132,619 | 1 | 1 | **2021**<br>J=0,32<br>J=1,04 | **2022**<br>J=1,34 | 24.04.23 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 16,94 | 16,834G | 18,8 | 13,31 |
| US$ 92,522 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 40,6 G | 41G | 51,86 | 37,3 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2022**<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | **2023**<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | 18.03.24 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 43,52 G | 43,625G | 49,73 | 32,98 |
| US$ 53,524 | 1<br>zu je US$ 1 | 12 | **2020**<br>I=0,5<br>S=0,5 | **2021**<br>I=1<br>S=1,25 | 25.04.23 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 22,95 G | 24G | 30,25 | 21,5 |
| Euro 102,6 | 1 | 1 | **2021**<br>J=2 | **2022**<br>J=2 | 21.06.23 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 39,3 G | 39,1G-9,4 | 41,2 | 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| - 68,401 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 13,5 G | 13,64G | 19,08 | 10,99 |
| kann.$ 40,099 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,4 G | 0,378G | 0,6 | 0,28 |
| A$ 2.535,662 | | 7 | | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,21 G | 0,21G | 0,29 | 0,18 |
| A$ 134,18 | | 7 | | | | | | A0B7DS | AU000000SMN3 | Structural Monitoring Systems PLC, (Glob.) | 1 | 0,4 G | 0,396G | 0,53 | 0,19 |
| US$ 304,294 | 1<br>zu je US$ 2 | 1 | **2018**<br>J=0,1755 | **2023** | 20.04.23 | | | A1H5LW | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,9 G | 12,2G | 13,2 | 9,1 |
| - 2.683,542 | | 1 | | **2020**<br>I=0,001<br>I=0,002 | 02.08.23 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,78 G | 0,781G | 1 | 0,76 |
| kann.$ 147,592 | 1 | 4 | | | | | | A2QQ2P | CA86882X1096 | Surge Battery Metals Inc. | 1 | 0,48 G | 0,545G | 0,55 | 0,26 |
| US$ 169,43 | | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 15,52 G | 15,56 | 19,54 | 9,91 |
| sfrs 29,518 | | 1 | **2021**<br>J=25 | **2022**<br>J=30 | 03.05.23 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | **2021**<br>J=5,9 | **2022**<br>J=6,4 | 14.04.23 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1<br>zu je sfrs 1 | 1 | **2021**<br>J=22 | **2022**<br>J=22 | 30.03.23 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| US$ 41,865 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,1125<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25 | 05.07.23 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 38,3 G | 38,88G | 46,75 | 35,04 |
| A$ 8.417,79 | | 7 | | | | | | A3EA3U | AU0000233538 | Synergia Energy Ltd., (Glob.) | 1 | | (ausg) | | |
| A$ 675,898 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,33 G | 0,35G-0,39 | 1,53 | 0,31 |
| US$ 1.176,457 | 1 | 1 | | **2016**<br>Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 125,1 G | 126,78G | 139,6 | 117,56 |
| US$ 333,58 | 1 | 1 | | | | | | A3DXLT | US89853L2034 | T2 Biosystems Inc. | 1 | 0,28 G | 0,3384G | 0,34 | 0,25 |
| Yen 1.582,346 | | 4 | **2022**<br>I=90<br>S=90 | **2023**<br>I=94 | 28.09.23 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 28,3 G | 28,44G | 31 | 27,34 |
| US$ 461,605 | 1 | 1 | **2022**<br>Q=0,9<br>Q=0,9<br>Q=1,08<br>Q=1,08 | **2023**<br>Q=1,08<br>Q=1,08<br>Q=1,1 | 15.08.23 | | | 856243 | US87612E1064 | Target Corp. | 1 | 116,35 G | 115,9G | 164,42 | 112,35 |
| US$ 91,375 | 1 | 4 | **2017**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2018**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 5,65 G | 5,7G | 6,2 | 3,84 |
| 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 | 0,29 G | 0,2938G | 0,31 | 0,21 |
| skr 3.082,396 | | 1 | **2021**<br>I=1,25<br>S=1,25 | **2022**<br>I=1,35<br>S=1,35 | 28.09.23 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 4,7 G | 4,7235G | 5,88 | 4,39 |
| skr 3.082,396 | 1 | 1 | **2022**<br>I=0,1133<br>S=0,1303 | **2023**<br>J=0,1247 | 28.09.23 | | | 765913 | US2948216088 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,7 G | 4,74G | 5,9 | 4,34 |
| Euro 5.750,458 | | 1 | **2022**<br>I=0,15 | **2023**<br>I=0,15<br>I=0,15 | 12.12.23 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,79 G | 3,795G-3,797-3,768 | 4,13 | 3,4 |
| Euro 664,5 | 1 | 1 | **2021**<br>J=0,28 | **2022**<br>J=0,32 | 12.06.23 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,88 G | 6,92G | 7,18 | 5,74 |
| A$ 11.554,427 | | 7 | | **2022**<br>I=0,085<br>S=0,085 | 30.08.23 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,4 G | 2,42G | 2,74 | 2,32 |
| H$ 9.556,299 | 1 | 1 | **2020**<br>I=1,6<br>S=1,6 | **2022**<br>J=2,4 | 19.05.23 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 38,01 G | 39,34G | 48,5 | 36,73 |
| £ 7.126,206 | 1 | 3 | **2021**<br>I=0,032<br>S=0,077 | **2022**<br>I=0,0385<br>S=0,0705 | 11.05.23 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,14 G | 3,08G | 3,28 | 2,48 |
| US$ 3.173,994 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 226,7 | 228,65-30,7-0,85-0,9-0,95-1,4 | 263,45 | 96,63 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.120,872 | 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 | 8,98 G | 9,08G | 10,45 | 6,68 |
| US$ 907,966 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,15<br>Q=1,15<br>Q=1,24<br>Q=1,24 | **2023**<br>Q=1,24<br>Q=1,24 | 28.07.23 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 154,66 G | 156,6G | 171,34 | 145,28 |
| nz$ 721,976 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 2,63 G | 2,581G | 4,44 | 2,47 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,242 | **2022**<br>J=0,241 | 10.07.23 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,28 G | 0,294G | 0,38 | 0,26 |
| US$ 261,574 | 1 | 1 | **2022**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2023**<br>Q=0,89<br>Q=0,89<br>Q=0,89 | 30.08.23 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 98,5 G | 101G | 132 | 89 |
| US$ 4.324,345 | 1 | 1 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 14.09.23 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 54,9 | 55,6-5,04-5,23 | 60,72 | 53,5 |
| US$ 329,671 | 1 | 1 | **2022**<br>Q=2<br>Q=2<br>Q=2,5<br>Q=2,5 | **2023**<br>Q=2,5<br>Q=2,5<br>Q=2,75 | 30.08.23 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 301,3 G | 302,7G | 352,2 | 280,3 |
| US$ 149,854 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,901<br>Q=0,901<br>Q=1,036<br>Q=1,036 | **2023**<br>Q=1,036<br>Q=1,036<br>Q=1,192 | 17.08.23 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 197,6 G | 197,35G | 252,2 | 195,8 |
| US$ 1.000,066 | 1 | 1 | **2022**<br>Q=1,9<br>Q=1,9<br>Q=1,9<br>Q=1,9 | **2023**<br>Q=2,09<br>Q=2,09<br>Q=2,09 | 30.08.23 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 304,4 G | 308,2G | 311,05 | 258,8 |
| H$ 18.659,871 | 1 | 1 | **2022**<br>I=0,12<br>S=0,23 | **2023**<br>I=0,12 | 28.08.23 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,66 G | 0,67G | 0,93 | 0,66 |
| kann.$ 75,689 | 1 | 1 | | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | 0,2 G | 0,196G | 0,49 | 0,17 |
| US$ 2.357,306 | 1 | 7 | **2022**<br>Q=0,9133<br>Q=0,9133<br>Q=0,9133<br>Q=0,9407 | **2023**<br>Q=0,9407 | 20.07.23 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 142,56 | 143G | 145,34 | 127,46 |
| US$ 1.090,547 | 1<br>zu je US$ 5 | 1 | **2022**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2023**<br>Q=0,7<br>Q=0,7 | 18.08.23 | | | 852523 | US8425871071 | The Southern Co. | 1 | 62,38 G | 62,24G | 68,88 | 58,45 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2021**<br>J=5,5 | **2022**<br>J=6 | 12.05.23 | 048 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| US$ 228,942 | 1 | 1 | **2022**<br>Q=0,88<br>Q=0,93<br>Q=0,93<br>Q=0,93 | **2023**<br>Q=0,93<br>Q=1<br>Q=1 | 07.09.23 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 148,4 G | 149,85G | 180,9 | 146,95 |
| US$ 1.829,779 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 77,22 G | 75,6G-6,13 | 110,2 | 75,6 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 1.216,422 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,349<br>Q=0,349<br>Q=0,349<br>Q=0,349 | **2023**<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | 08.09.23 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 31,7 G | 32,02G | 32,09 | 25,9 |
| £ 1.459,291 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Energy PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | | (ausg) | | |
| kann.$ 38,927 | 1 | 1 | | | | | | A3BMNZ | CA8854722094 | Thoughtful Brands Inc. | 1 | | (ausg) | | |
| US$ 21,91 | 1 | 4 | | | | | | A0M775 | VGG885761061 | Thunderbird Resorts Inc. | 1 | | (ausg) | | |
| US$ 703,257 | 1 | 10 | | **2021** | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 2,82 | 2,754G-2,73 | 3,15 | 1,39 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,002G | | |
| nkr 296,04 | | 1 | **2021**<br>J=6 | **2022**<br>J=1,8 | 28.04.23 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 12,48 | 12,505G | 17,55 | 11,93 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,34 G | 7,2G | 8,17 | 6,46 |
| A$ 4.358,887 | | 7 | | | | | | A0JC8C | AU000000TOE6 | Toro Energy Ltd., (Glob.) | 1 | G | 0,0045G | | |
| Yen 433,397 | | 4 | **2021**<br>I=40<br>S=70 | **2022**<br>I=60<br>S=0 | | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 28,72 G | 28,75G | 32,79 | 27,9 |
| Euro 2.498,264 | | 1 | **2022**<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,74 | **2023**<br>Q=0,74<br>Q=0,74 | 02.01.24 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 58,17 G | 58,82G-9,1-8,78 | 60,31 | 50,72 |
| Yen 16.314,987 | | 4 | **2022**<br>I=25<br>S=35 | **2023**<br>I=26 | 28.09.23 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 15,71 G | 15,95G-6,358-6,38 | 16,38 | 12,08 |
| kann.$ 77,202 | 1 | 10 | | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,26 | 0,248G | 0,45 | 0,19 |
| US$ 108,808 | 1 | 1 | **2022**<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92 | **2023**<br>Q=1,03<br>Q=1,03<br>Q=1,03 | 25.08.23 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 201 G | 204G | 226 | 186,5 |
| kann.$ 105,623 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | | (ausg) | 0,02 | |
| kann.$ 49,752 | 1 | 11 | | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,17 G | 0,1655G | 0,29 | 0,16 |
| A$ 52,468 | | 7 | | **2021**<br>J=0,2 | 27.10.22 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 1,86 G | 1,98G | 2,58 | 1,79 |
| kann.$ 389,027 | 1 | 1 | | | | | | A3DGCS | CA89624B1040 | Trillion Energy International Inc. | 1 | 0,2 | 0,191G | 0,31 | 0,18 |
| US$ 125,188 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 13,86 G | 14,44G | 25,6 | 13,66 |
| A$ 1.561,356 | | 1 | | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,0095G | 0,02 | 0,01 |
| £ 418,431 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 0,97 G | 0,96G | 1,3 | 0,74 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=1,288 | **2022**<br>J=1,98 | 20.06.23 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 7,48 G | 7,73G | 9,89 | 7,42 |
| sfrs 7,264 | 1<br>zu je sfrs 11,5 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | | (ausg) | | |
| US$ 1.532,965 | 1 | 1 | **2022**<br>Q=0,46<br>Q=0,46<br>Q=0,48<br>Q=0,48 | **2023**<br>Q=0,48<br>Q=0,48 | 29.06.23 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 33,52 G | 34,2G | 46,06 | 26,1 |
| US$ 2.043,523 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 43,56 G | 43,32G | 45,92 | 23,14 |
| Euro 125,52 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 27,92 G | 29,03G | 30,63 | 18,6 |
| sfrs 3.462,088 | | 1 | **2021**<br>J=0,25 | **2022**<br>J=0,275 | 12.04.23 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US$ 49,229 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 382 G | 384G | 510 | 374 |
| Euro 246,4 | | 1 | **2022**<br>I=0,25<br>S=0,55 | **2023**<br>I=0,25 | 18.08.23 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 24,27 G | 24,65G | 36,19 | 23,35 |
| 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 | 49,36 G | 48,85G | 62,47 | 42,44 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| Euro 1.940,778 | | 1 | **2021**<br>J=0,538 | **2022**<br>J=0,9872 | 24.04.23 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 22,58 G | 22,32G | 22,9 | 13,31 |
| £ 2.516,547 | 1 | 10 | **2021**<br>Q=0,359<br>Q=0,3633<br>Q=0,3722<br>S=0,3812 | **2022**<br>I=0,3783<br>Q=0,37 | 03.08.23 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 47,12 | 46,75G-7,355-7,27 | 50,69 | 45,64 |
| US$ 609,456 | 1<br>zu je US$ 2,5 | 1 | **2022**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2023**<br>Q=1,3<br>Q=1,3 | 30.08.23 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 203,2 G | 204,5G | 217,4 | 170,36 |
| US$ 327,98 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 45,79 G | 45,92G | 51,46 | 35 |
| - 61,155 | | 1 | **2022**<br>I=0,085<br>S=0,125 | **2023**<br>I=0,085 | 02.08.23 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,08 G | 4,18G | 4,54 | 4,06 |
| US$ 723,276 | 1 | 1 | **2022**<br>Q=1,52<br>Q=1,52<br>Q=1,52<br>Q=1,52 | **2023**<br>Q=1,62<br>Q=1,62<br>Q=1,62 | 11.08.23 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 156 G | 155,36G | 181,5 | 153,22 |
| US$ 222,964 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 04.08.23 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 28,47 G | 28,225G | 29,31 | 18,88 |
| US$ 926,305 | 1 | 1 | **2022**<br>Q=1,45<br>Q=1,65<br>Q=1,65<br>Q=1,65 | **2023**<br>Q=1,65<br>Q=1,88<br>Q=1,88 | 08.09.23 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 440 G | 440,5G-0 | 505,8 | 399 |
| kann.$ 62,123 | | 10 | | | | | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | 1 | 0,13 G | 0,137G | 0,35 | 0,12 |
| US$ 388,868 | 1 | 1 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 08.09.23 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 18,14 G | 18,9G | 28,66 | 15,68 |
| BRL 4.539,007 | 1 | 1 | **2022** | **2023** | 14.03.23 | | | A0RN7M | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,15 G | 12,75G | 17,5 | 11,15 |
| BRL 4.539,007 | 1 | 1 | **2022**<br>I=2,0327<br>I=1,5394<br>I=0,292<br>S=1,8276 | **2023**<br>I=1,9185 | 14.08.23 | | | 897136 | BRVALEACNOR0 | -"- | 1 | 12,35 G | 13,098000000000001 | 17,12 | 11,6 |
| Euro 138,897 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 6,36 G | 6,444G | 7,85 | 4,14 |
| H$ 413,806 | 1 | 4 | **2021**<br>I=0,0069<br>S=0,0173 | **2022**<br>I=0,007<br>S=0,0272 | 08.08.23 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,35 G | 0,348G | 0,38 | 0,31 |
| Euro 715,384 | | 1 | **2021**<br>J=1 | **2022**<br>J=1,12 | 09.05.23 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 28,69 G | 28,63G-8,89-8,58 | 29,92 | 24,12 |
| Euro 122,289 | | 1 | **2021**<br>J=1,05 | **2022**<br>J=1,4 | 08.05.23 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 44,16 G | 44,48G | 44,48 | 31,66 |
| Euro 170,234 | 1, 10, 100<br>1.000 | 1 | **2021**<br>J=1,05 | **2022**<br>J=3,6 | 02.05.23 | | | 877738 | AT0000746409 | Verbund AG | 1 | 75,65 G | 74,4G | 83,2 | 68,15 |
| US$ 103,134 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 191 G | 189,65G | 212 | 178,54 |
| US$ 144,791 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2023**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 14.09.23 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 222,7 G | 226G | 226 | 161 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 4.204,04 | 1 | 1 | **2022**<br>Q=0,64<br>Q=0,64<br>Q=0,6525<br>Q=0,6525 | **2023**<br>Q=0,6525<br>Q=0,6525 | 07.07.23 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 32,25 G | 32,235G | 39,75 | 28,25 |
| £ 51,818 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 17,3 G | 17,7G | 24 | 16 |
| US$ 258,095 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 320,85 G | 324,5G-5,35-4 | 327,1 | 262,5 |
| DKK 1.009,867 | | 1 | | **2021**<br>J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems A/S | 1 | 21,8 | 22,055G | 29,1 | 20,62 |
| US$ 1.199,533 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 23.08.23 | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 9,84 G | 9,94G | 11,35 | 8,1 |
| US$ 221,495 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 9,55 G | 9,65G | 10,64 | 7,81 |
| Euro 128 | 1 | 1 | **2021**<br>J=1,25 | **2022**<br>J=1,3 | 30.05.23 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 24,75 G | 24,95G | 27,45 | 22,1 |
| US$ 220,921 | 1 | 1 | | | | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 6,9 G | 6,8G | 7,3 | 5,8 |
| US$ 27,601 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 3,38 G | 3,4G | 3,43 | 2,74 |
| A$ 1.025,258 | | 7 | | | | | | A1CWLK | AU000000VKA8 | Viking Mines Ltd., (Glob.) | 1 | G | 0,0005G | 0,01 | |
| kann.$ 110,239 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,79 G | 0,776G | 1,5 | 0,49 |
| US$ 157,463 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 3,64 G | 3,74G | 4,52 | 2,9 |
| Euro 596,432 | | 1 | **2022**<br>J=3 | **2023**<br>J=1,05 | 14.11.23 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 103,06 G | 103,02G | 112,18 | 93,69 |
| US$ 367,137 | 1 | 1 | | | | | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 2,34 G | 2,36G | 3,83 | 2,32 |
| £ 693,557 | | 4 | **2021**<br>I=0,025<br>S=0,075 | **2022**<br>I=0,033 | 18.05.23 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,83 G | 1,86G | 2,18 | 1,48 |
| US$ 1.606,788 | 1 | 1 | **2022**<br>Q=0,375<br>Q=0,375<br>Q=0,45<br>I=0,395<br>Q=0,45 | **2023**<br>Q=0,45<br>Q=0,45 | 10.08.23 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 227,5 | 230,5-0,6-0,25 | 230,6 | 194,88 |
| kann.$ 39,83 | | 10 | | | | | | A3DK5S | CA9284621005 | Vital Battery Metals Inc. | 1 | 0,19 G | 0,214G | 0,32 | 0,16 |
| A$ 5.306,15 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | | (ausg) | 0,02 | |
| Euro 1.029,918 | | 1 | **2021**<br>J=0,25 | **2022**<br>J=0,25<br>J=0,0025 | 25.04.23 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 8,38 G | 8,432G-8,432 | 10 | 7,95 |
| US$ 2.706,361 | 1 | 4 | **2021** | **2022** | 08.06.23 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8,2 G | 8,25G | 11,6 | 7,9 |
| US$ 27.077,074 | 1 | 4 | **2021**<br>I=0,0376<br>S=0,0379 | **2022**<br>I=0,0396<br>S=0,0386 | 08.06.23 | | | A1XA83 | GB00BH4HKS39 | -"- | 1 | 0,87 | 0,87-0,864 | 1,16 | 0,83 |
| Euro 178,549 | 1 | 4 | **2021**<br>J=1,2 | **2022**<br>J=1,5 | 13.07.23 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 26,84 G | 27,54G | 36 | 25,02 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 3,5 G | 3,391G | 4,92 | 3,18 |
| US$ 863,261 | 1 | 9 | **2021**<br>Q=0,4775<br>Q=0,4775<br>Q=0,4775<br>Q=0,48 | **2022**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 18.08.23 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 22,55 | 21,9G | 35,41 | 21,9 |
| Euro 173,167 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 2,79 G | 2,825G | 4,65 | 2,48 |
| US$ 2.692,835 | 1 | 2 | | **2022**<br>Q=0,57 | 07.12.23 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 150,08 G | 149,97999999999999 | 150,08 | 128,12 |
| US$ 2.437,385 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 12,04 G | 10,78G | 15,02 | 8,66 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 138,343 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2023**<br>Q=0,16<br>Q=0,17 | 23.08.23 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 30,61 G | 31,11G | 35,76 | 22,5 |
| A$ 385,427 | | 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 | 4,24 G | 4,2G | 4,72 | 3,85 |
| 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<br>S=0,1719 | 28.07.23 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,17 G | 1,258G | 1,53 | 1,09 |
| US$ 1.823,028 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,35 | 03.08.23 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 38,42 | 38,46G | 45,09 | 33,47 |
| A$ 1.133,992 | | 7 | **2021**<br>I=0,8<br>S=1 | **2022**<br>I=0,88<br>S=1,03 | 30.08.23 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 32,06 G | 32,075G | 33,08 | 28,37 |
| kann.$ 99,068 | 1 | 1 | | | | | | A3DV6G | CA95716A1021 | Westbridge Renewable Energy Corp. | 1 | 0,63 G | 0,61G | 0,94 | 0,39 |
| US$ 321,896 | 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 | 41,34 G | 42,45G | 42,45 | 29,48 |
| A$ 3.509,077 | | 10 | **2020**<br>I=0,6<br>S=0,61 | **2021**<br>I=0,64<br>S=0,7 | 11.05.23 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 12,7 G | 12,74G | 15,28 | 11,88 |
| US$ 730,748 | 1<br>zu je US$ 1,25 | 1 | **2022**<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 31.08.23 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 30,13 G | 30,28G | 32,54 | 26,11 |
| kann.$ 452,835 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 24.08.23 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 39,95 G | 39,899999999999999 | 47,25 | 36,41 |
| A$ 836,601 | | 7 | **2021**<br>I=0,08<br>S=0,4 | **2022**<br>I=0,32<br>S=0,42 | 31.08.23 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 3,76 G | 3,8245G | 5,98 | 3,44 |
| Euro 111,732 | 1, 10 | 1 | **2021**<br>J=0,75 | **2022**<br>J=0,9 | 09.05.23 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 25,22 G | 25,24G | 30,2 | 22,34 |
| - 6.242,733 | | 1 | **2022**<br>I=0,06<br>S=0,11 | **2023**<br>I=0,06 | 21.08.23 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,55 G | 2,516G | 2,93 | 2,38 |
| US$ 6,58 | 1 | 1 | | | | | | A3D379 | US86633R3021 | WiSA Technologies Inc. | 1 | | (ausg) | 11,6 | 11,6 |
| A$ 331,864 | | 7 | **2021**<br>I=0,0475<br>S=0,064 | **2022**<br>I=0,066<br>S=0,084 | 08.09.23 | | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 40,77 G | 40,86G | 51,38 | 30,72 |
| US$ 125,25 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 43,8 G | 42,3G | 79 | 36,1 |
| Euro 257,516 | | 1 | **2022**<br>I=0,63<br>S=1,18 | **2023**<br>I=0,72 | 29.08.23 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 110,95 G | 111,8G | 122,8 | 96,76 |
| kann.$ 647,857 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,11 G | 0,1112G | 0,25 | 0,09 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| A$ 1.218,702 | | 7 | **2021**<br>I=0,39<br>S=0,53 | **2022**<br>I=0,46<br>S=0,58 | 31.08.23 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 22,61 G | 22,535G | 24,73 | 21 |
| US$ 210,793 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 0,7 G | 0,659G | 2,2 | 0,65 |
| kann.$ 111,52 | 1 | 2 | | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | | (ausg) | | |
| US$ 113,936 | 1 | 1 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2023**<br>Q=0,25<br>Q=0,25 | 18.08.23 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 93,16 G | 93,76G | 108 | 77,02 |
| US$ 20.424,145 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,48 | 1,4482G | 1,6 | 1,16 |
| H$ 8.903,18 | 1 | 1 | **2022**<br>I=0,1<br>S=0,1 | **2023**<br>I=0,075 | 11.08.23 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,76 G | 0,7842G-0,8088 | 1,24 | 0,73 |
| US$ 1.382,802 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | XPeng Inc. | 1 | 8,6 | 8,75G | 10,2 | 3,56 |
| - 3.950,589 | | 1 | **2021**<br>J=0,05 | **2022**<br>J=0,05 | 10.05.23 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1,14 G | 1,11G | 1,19 | 0,81 |
| kann.$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,07 G | 0,074G | 0,13 | 0,04 |
| US$ 416,067 | 1 | 10 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13 | **2022**<br>Q=0,13<br>Q=0,13 | 25.08.23 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 49,28 G | 50,32G | 58,45 | 47,92 |
| US$ 280,211 | 1 | 12 | **2021**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2022**<br>Q=0,605<br>Q=0,605<br>Q=0,605 | 28.08.23 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 119,15 G | 119,85G | 129,65 | 115,86 |
| CNY 2.609,556 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,0608 | **2022**<br>J=0,0442 | 07.06.23 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 1,25 G | 1,34G | 1,58 | 0,95 |
| £ 473,525 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,1 G | 0,1005G | 0,18 | 0,08 |
| US$ 254,292 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 65,24 G | 66,24G | 78,41 | 54,81 |
| US$ 401,47 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 16,5 G | 17G | 26,2 | 15,9 |
| Euro 43,5 | 1 | 5 | **2019**<br>J=0,1 | **2022**<br>J=0,4 | 01.08.23 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,95 G | 6,95G | 7,93 | 6,76 |
| sfrs 146,356 | 1 | 1 | **2021**<br>J=20,35 | **2022**<br>J=24 | 12.04.23 | | | 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 02.01.2023 | |
| | 0,01 : 0,01 | 12.04.19 - 01.01.00 | | 522990 | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA<br>Bertelsmann SE & Co. KGaA, Genußscheine | Put/Call | | 9888267 | 159,5 G | 156G | 182 | 156 |
| 1 | | 06.06.89 - 31.12.89 | | 855167 | CH0012032048 | 851311 | Roche Holding AG<br>Roche Holding AG, Inhaber-Genußscheine o.N.<br>ausgestellt von: Allgemeine Treuhand AG, Basel | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group<br>Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 7,78 G | 7,792G | 9,11 | 7,59 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | endlos | | 787333 | DE0007873333 | UniCredit Bank AG, Zertifikate, Null-Kupon, SXAE Indexzert(2006/unlim.) | | 57,42G | 58,35 G | | |
| Euro | 1 | endlos | | 787334 | DE0007873341 | -"-, Zertifikate, Null-Kupon, SX7E Indexzert(2006/unlim.) | | 11,08G | 11,13 G | | |
| Euro | 1 | endlos | | 787335 | DE0007873358 | -"-, Zertifikate, Null-Kupon, SX4E Indexzert(2006/unlim.) | | 147,77G | 146,77 G | | |
| Euro | 1 | endlos | | 787336 | DE0007873366 | -"-, Zertifikate, Null-Kupon, SXEE Indexzert(2006/unlim.) | | 34,39G | 34,1 G | | |
| Euro | 1 | endlos | | 787337 | DE0007873374 | -"-, Zertifikate, Null-Kupon, SXDE Indexzert(2006/unlim.) | | 83,82G | 83,21 G | | |
| Euro | 1 | endlos | | 787338 | DE0007873382 | -"-, Zertifikate, Null-Kupon, SXIE Indexzert(2006/unlim.) | | 33,13G | 33,08 G | | |
| Euro | 1 | endlos | | 787339 | DE0007873390 | -"-, Zertifikate, Null-Kupon, SX8E Indexzert(2006/unlim.) | | 86,74G | 86,34 G | | |
| Euro | 1 | endlos | | 787340 | DE0007873408 | -"-, Zertifikate, Null-Kupon, SXKE Indexzert(2006/unlim.) | | 27,63G | 27,52 G | | |
| Euro | 1 | endlos | | 787342 | DE0007873424 | -"-, Zertifikate, Null-Kupon, SX7P Indexzert(2006/unlim.) | | 15,75G | 15,64 G | | |
| Euro | 1 | endlos | | 787343 | DE0007873432 | -"-, Zertifikate, Null-Kupon, SXDP Indexzert(2006/unlim.) | | 107,32G | 106,67 G | | |
| Euro | 1 | endlos | | 787344 | DE0007873440 | -"-, Zertifikate, Null-Kupon, STXE600 Techn.IDXZT(2006/unl.) | | 69,05G | 68,76 G | | |
| Euro | 1 | endlos | | 787345 | DE0007873457 | -"-, Zertifikate, Null-Kupon, STXE 600 Tele. (2006/unlim.) | | 19,22G | 19,11 G | | |
| Euro | 1 | endlos | | 787363 | DE0007873630 | -"-, Zertifikate, Null-Kupon, NYSE Arca Biotech.(07/unlim.) | | 491,16G | 481,93 G | | |
| Euro | 1 | endlos | | 787369 | DE0007873697 | -"-, Zertifikate, Null-Kupon, TDXK Indexzert(2008/unlim.) | | 234,35G | 235,43 G | | |
| Euro | 1 | endlos | | HV0AYE | DE000HV0AYE7 | -"-, Zertifikate, Null-Kupon, SX5E Indexzert(2009/unlim.) | | 99,4G | 99,11 G | | |
| Euro | 1 | endlos | | HV0EEW | DE000HV0EEW3 | -"-, Zertifikate, Null-Kupon, DJ STXX Index-Zt.(06/unlim.) | | 15,26G | 15,2 G | | |
| Euro | 1 | endlos | | HV095A | DE000HV095A7 | -"-, Zertifikate, Null-Kupon, OPEN END ZT(10/unlim.) D1EK | | 47,14G | 47,22 G | | |
| Euro | 1 | endlos | | HV095B | DE000HV095B5 | -"-, Zertifikate, Null-Kupon, OPEN END ZT(10/unlim.) D1EP | | 70,84G | 70,97 G | | |
| Euro | 1 | endlos | | HV095R | DE000HV095R1 | -"-, Zertifikate, Null-Kupon, OPEN END ZT(06/unlim.) S&P200 | | 43,67G | 43,15 G | | |
| Euro | 1 | endlos | | HV2CEJ | DE000HV2CEJ0 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 07(12/unlim.)S&P | C | 22,26G | 21,55 G | | |
| Euro | 1 | endlos | | HV2CEK | DE000HV2CEK8 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 07(12/unlim.)DJSGS | | 78,93G | 77,9 G | | |
| Euro | 1 | endlos | | HV5AD1 | DE000HV5AD14 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 08(13/unlim.)SXPE | | 21,36G | 21,15 G | | |
| Euro | 1 | endlos | | HV5AFD | DE000HV5AFD7 | -"-, Zertifikate, Null-Kupon, O.END I.ZT 08(12/unlim.) PIQF | | 37,06G | 36,69 G | | |
| Euro | 1 | endlos | | HV5AHR | DE000HV5AHR3 | -"-, Zertifikate, Null-Kupon, O.E.ZT08(12/unlim.)ESTX P.H.GD | X | 152,2G | 151,32 G | | |
| Euro | 1 | endlos | | HV5AHZ | DE000HV5AHZ6 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 08(12/unlim.)SX3P | | 74,13G | 74,57 G | | |
| Euro | 1 | endlos | | HV5AJ2 | DE000HV5AJ26 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 09(14/unlim.) ATX | X | 68,69G | 68 G | | |
| Euro | 1 | endlos | | HV5AL0 | DE000HV5AL06 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 09(14/unlim.) | X | 67,16G | 66,66 G | | |
| Euro | 1 | endlos | | HV5AL3 | DE000HV5AL30 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 09(14/unlim.) | | 20,67G | 20,44 G | | |
| Euro | 1 | endlos | | HV1DB5 | DE000HV1DB58 | -"-, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 24,13G | 24,13 G | | |
| Euro | 1 | endlos | | HV1DBU | DE000HV1DBU3 | -"-, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 32,01G | 31,76 G | | |
| Euro | 1 | endlos | | HV5CFY | DE000HV5CFY9 | -"-, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 20,89G | 20,86 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,121121%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 98,394G-**/98,433G/** | 98,585 G | 0,25 | 0,25 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB<br>0,60721%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 101,545G-**/101,587G/** | 102,216 G | 0,36 | 0,36 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB<br>0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 98,736G-**/98,693G/** | 99,262 G | 0,23 | 0,23 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB<br>0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 97,733G-**/97,903G/** | 99,131 G | 0,22 | 0,22 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich**<br>**Bons** | | | | | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Bons d'Etat 2021(31) | | 78,25G-**/78,21G/** | 78,69 G | 3,07 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 82,607G-**/82,552G/-2,608G**--2,52G-2,52G | 82,801 G | 0,24 | 0,24 |
| | | | | | | **Belgien, Königreich**<br>**Medium - Term Notes** | | | | | |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 37,71G-**/37,72G/** | 38,96 G | 3,22 | 3,22 |
| | | | | | | **Belgien, Königreich**<br>**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 | 111,035G-**/111,025G/-**1,035G-0,96G-0,975G | 111,22 G | 2,89 | 2,89 |
| 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 | 116,064G-**/116,04G/-**6,174G-5,994G-6,077G | 116,385 G | 3,3 | 3,3 |
| Euro | 0,01 | **22.10.23** | 22.10. | A180Z5 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 99,606G-**/99,606G/** | 99,597 G | 0,4 | 0,4 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 69,92G-**/69,94G/** | 71,48 G | 3,52 | 3,52 |
| 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 | 94,77G-**/94,748G/-4,779G**G-4,756G-4,778G | 94,852 G | 2,11 | 2,11 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 92,49G-**/92,48G/-2,465G**G-2,43G-2,445G | 92,595 G | 1,73 | 1,73 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 96,856G-**/96,858G/** | 96,863 G | 1,03 | 1,03 |
| 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 | 84,893G-**/84,864G/-4,974G**--4,847G-4,85G | 85,186 G | 2,93 | 2,93 |
| 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 | 109,678G-**/109,678G/-**9,839G-9,697G-9,749G | 110,124 G | 3,5 | 3,5 |
| 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 | 106,89G-**/106,834G/-**6,892G-6,768G-6,81G | 107,162 G | 3,08 | 3,08 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 103,55G-**/103,55G/** | 103,64 G | 3,03 | 3,03 |
| 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 | 103,05G-**/103,072G/-**3,307G-3,132G-3,184G | 103,498 G | 3,54 | 3,54 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 82,24G-**/82,23G/** | 83,06 G | 3,45 | 3,45 |
| 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 | 99,242G-**/99,248G/-9,251G**--9,252G-9,251G | 99,249 G | 3,56 | 3,55 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 97,57G-**/97,54G/** | 98,25 G | 3,27 | 3,27 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 95,65G-**/95,65G/** | 95,65 G | 1,67 | 1,67 |
| 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 | 86,042G-**/85,995G/-6,035G**--5,953G-6,004G | 86,259 G | 2,32 | 2,32 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 60,918G-**/60,926G/-1,071G**--0,957G-1,01G | 61,207 G | 1,31 | 1,31 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 89,48G-**/89,455G/-9,495G**G-9,377G-9,402G | 89,652 G | 2,01 | 2,01 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 67,65G-**/67,71G/-7,89G**--7,75G-7,78G | 68,04 G | 3,59 | 3,59 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 60,17G-**/60,24G/** | 61,35 G | 3,6 | 3,6 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 91,252G-**/91,312G/** | 92,222 G | 3,48 | 3,48 |
| | | | | | | **Estland, Republik**<br>**Government Bonds** | | | | | |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 101,22G-**/101,16G/** | 101,29 G | 3,85 | 3,84 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]**<br>**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) | | 99,695G-**/99,696G/-9,695G**--9,696G-9,696G | 99,693 G | 3,61 | 3,55 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,515G-**/95,525G/** | 95,576 G | 2,07 | 2,07 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 81,6G-**/81,59G/** | 82,34 G | 3,38 | 3,38 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 93,52G-**/93,51G/** | 93,6 G | 1,07 | 1,07 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 97,876G-**/97,877G/** | 97,977 G | 0,26 | 0,26 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 84,836G-**/84,842G/-4,89G-**4,81G-4,829G | 85,063 G | 2,64 | 2,64 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 92,02G-**/92,02G/** | 92,19 G | 1,62 | 1,62 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]**<br>**Medium - Term Notes** | | | | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 83,81G-**/83,8G/-3,83G**--3,77G-3,74G | 84,02 G | 2,85 | 2,85 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,18G-9,22G-9,185G-9,17G | 89,355 G | 1,68 | 1,68 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 86,996G-**/86,974G/-7,023G**--6,961G-6,962G | 87,149 G | 1,15 | 1,15 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 95,73G-**/95,73G/** | 95,74 G | 3,47 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 78,031G-**/77,998G/** | 78,419 G | 0,03 | 0,03 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 92,12G-**/92,1G/** | 92,28 G | 2,17 | 2,17 |
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**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) | | 105,26G-**/105,27G/-5,28G**-5,22G-5,19G | 105,51 G | 3,17 | 3,17 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 99,89G-**/100,01G/-0,01G**--99,98G-9,92G | 100,28 G | 3,38 | 3,38 |
| Euro | 1.000 | **19.02.24** | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,35G-**/99,332G/-9,331G**G-9,329G-9,329G | 99,33 G | 3,62 | 3,59 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,599G-**/98,61G/-8,608G**--8,605G-8,607G | 98,617 G | 3,52 | 3,51 |
| Euro | 1.000 | **17.10.23** | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 99,629G-**/99,633G/-9,636G**--9,612G-9,612G | 99,605 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 91,06G-**/91,05G/-1,08G**--1,05G-1,04G | 91,2 G | 2,07 | 2,07 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 92,507G-**/92,487G/-2,498G**--2,497G-2,484G | 92,593 G | 1,34 | 1,34 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 84,17G-**/84,17G/-4,26G**--4,15G-4,12G | 84,56 G | 3,43 | 3,43 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 66,633G-**/66,682G/-6,79G**-6,703G-6,671G | 66,982 G | 3,42 | 3,42 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 94,96G-**/94,96G/-4,94G**--4,94G-4,94G | 94,98 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 92,779G-**/92,753G/** | 92,872 G | 0,86 | 0,86 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 75,22G-**/75,29G/-5,37G**--5,28G-5,25G | 75,66 G | 3,47 | 3,47 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 71,54G-**/71,73G/-1,86G**--1,75G-1,7G | 72,13 G | 3,46 | 3,46 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 96,666G-**/96,668G/-6,663G**--6,665G-6,666G | 96,683 G | 0,77 | 0,77 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,895G-**/91,895G/-1,895G**--1,875G-1,875G | 92 G | 1,63 | 1,63 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 94,951G-**/94,933G/-4,936G**--4,937G-4,942G | 94,988 G | 1,05 | 1,05 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 72,114G-**/72,204G/-2,309G**--2,213G-2,171G | 72,533 G | 3,49 | 3,49 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 91,855G-**/91,855G/-1,87G**-1,85G-1,86G | 91,99 G | 1,9 | 1,9 |
| Euro | 1.000 | **17.01.24** | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 98,825G-**/98,801G/-8,79G**-8,797G-8,791G | 98,786 G | 0,4 | 0,4 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 93,492G-**/93,489G/-3,472G**--3,468G-3,506G | 93,526 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) | | 97,856G-**/97,853G/-7,853G**--7,851G-7,853G | 97,847 G | 3,57 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 76,71G-**/76,75G/-6,78G**--6,71G-6,69G | 77,02 G | 2,27 | 2,27 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 82,542G-**/82,524G/** | 82,893 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 49,427G-**/49,506G/** | 50,52 G | 2,8 | 2,8 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 89,724G-**/89,689G/** | 89,958 G | 1,95 | 1,95 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 94,02G-**/93,93G/-3,98G**--3,91G-3,92G | 94,16 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 96,54G-**/96,49G/-6,5G-**6,47G-6,47G | 96,64 G | 3,21 | 3,21 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 99,15G-**/99,155G/-9,19G--**9,135G-9,125G | 99,365 G | 3,14 | 3,14 |
| | | | | | | **Finnland, Republik**<br>**Bonds** | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 101,405G-**/101,405G/-**1,405G-1,405G-1,31G | 101,362 G | 3,25 | 3,24 |
| | | | | | | **Finnland, Republik**<br>**Government Bonds** | | | | | |
| Euro | 1.000 | **15.09.23** | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 99,888G-**/99,913G/** | 99,902 G | 3,54 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 93,9G-**/93,89G/** | 93,97 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 88,653G-8,665G-8,606G-8,621G | 88,791 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 69,66G-**/69,54G/** | 70,64 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 90,851G-**/90,807G/** | 91,037 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 81,76G-**/81,75G/** | 82,41 G | 2,74 | 2,74 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 99,31G-**/99,205G/-9,225G**G-9,17G-9,26G | 99,465 G | 2,92 | 2,91 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 90,78G-**/90,71G/-0,78G--**0,67G-0,61G | 91,04 G | 3,3 | 3,3 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 95,63G-**/95,59G/** | 95,67 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 99,089G-**/99,085G/** | 99,09 G | 3,53 | 3,51 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 84,76G-**/84,78G/** | 85,21 G | 1,76 | 1,76 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 81,075G-**/81,168G/-1,185G--**1,122G-1,121G | 81,279 G | 3,02 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 67,67G-**/67,647G/-7,706G**G-7,608G-7,604G | 67,924 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 59,68G-**/59,62G/** | 60,39 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 96,573G-**/96,572G/-6,565G--**6,566G-6,572G | 96,605 G | 3,46 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 85,8G-**/85,81G/-5,83G**G-5,76G-5,75G | 85,98 G | 1,16 | 1,16 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 87,64G-**/87,66G/** | 88,23 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 43,43G-**/43,38G/** | 44,37 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 79,38G-**/79,51G/** | 79,84 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 93,33G-**/93,14G/** | 94,05 G | 3,35 | 3,35 |
| | | | | | | **Frankreich, Republik**<br>**OII** | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,9626739999999998%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 117,925G-**/117,935G/-**7,91G-7,86G-7,875G | 118,135 G | 1,74 | 1,74 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,526732%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 115,29G-**/115,59G/-5,77G-**5,56G-5,7G | 115,86 G | 1,47 | 1,47 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,12233%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 84,26G-**/84,57G/-4,918G**G-4,455G-4,666G | 84,807 G | 0,29 | 0,29 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,120555%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 92,05G-**/92,1G/-2,17G--**2,05G-2,17G | 92,38 G | 0,26 | 0,26 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,4239809999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 105,49G-**/105,51G/-5,56G-**5,52G-5,55G | 105,61 G | 0,96 | 0,96 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,311275%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 99,736G-**/99,744G/** | 99,72 G | 0,6 | 0,6 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,86037%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 101,855G-**/101,81G/** | 102,21 G | 0,59 | 0,59 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 98,997G-**/98,952G/** | 99,015 G | 0,23 | 0,23 |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,116994%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 97,1G-**/97,13G/** | 97,5 G | 0,24 | 0,24 |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 97,98G-**/97,97G/** | 98,2 G | | |
| Euro | 1 | 25.07.53 | 25.07. | A3K1QP | FR0014008181 | 0,114872%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53) | | 82,036G-**/82,382G/** | 83,95 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik**<br>**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) | | 113,215G-**/113,215G/-**<br>3,22G-3,145G-3,145G | 113,435 G | 2,93 | 2,93 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 105,81G-**/105,8G/-5,795G--**<br>5,785G-5,78G | 105,895 G | 3,15 | 3,15 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 121,3G-**/121,3G/-1,31G--**<br>1,18G-1,19G | 121,62 G | 3,06 | 3,05 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 114,66G-**/114,6G/-4,67G-**<br>4,5G-4,53G | 114,98 G | 3,23 | 3,23 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 108,27G-**/108,35G/-8,45G-**<br>8,16G-8,21G | 108,8 G | 3,56 | 3,56 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 107,563G-**/107,616G/-**<br>7,667G-7,483G-7,534G | 107,966 G | 3,36 | 3,36 |
| Euro | 1 | **25.10.23** | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 100,064G-**/100,058G/-**<br>0,061G-0,061G-0,061G | 100,064 G | 3,72 | 3,67 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 62,91G-**/62,88G/-3,01G--**<br>2,78G-2,83G | 63,34 G | 3,42 | 3,42 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 93,51G-**/93,46G/** | 93,605 G | 1,07 | 1,07 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 79,08G-**/79,08G/-9,11G--**<br>8,96G-8,99G | 79,38 G | 3,15 | 3,15 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 89,741G-**/89,685G/** | 90,006 G | 1,66 | 1,66 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 80,51G-**/80,48G/-0,56G--**<br>0,37G-0,43G | 80,85 G | 3,37 | 3,37 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 93,255G-**/93,245G/** | 93,43 G | 2,14 | 2,14 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 75,44G-**/75,42G/** | 76,59 G | 3,5 | 3,5 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 82,73G-**/82,7G/-2,74G--**<br>2,62G-2,64G | 83,01 G | 3,01 | 3,01 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 114G-**/113,99G/-4,05**5G-<br>3,85G-3,88G | 114,42 G | 3,44 | 3,44 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 108,77G-**/108,88G/-9,04G-**<br>8,71G-8,76G | 109,44 G | 3,57 | 3,57 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 101,115G-**/101,085G/-**<br>1,085G-1,065G-1,065G | 101,2 G | 3,07 | 3,06 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 99,34G-**/99,33G/-9,325G**G-<br>9,27G-9,285G | 99,475 G | 2,93 | 2,93 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 96,506G-**/96,499G/-6,608G--**<br>6,35G-6,395G | 96,92 G | 3,49 | 3,49 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 99,084G-**/99,08G/** | 99,075 G | 3,56 | 3,54 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 91,735G-**/91,74G/-1,73G-**<br>1,71G-1,71G | 91,85 G | 0,54 | 0,54 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 95,625G-**/95,605G/-5,6G-**<br>5,59G-5,585G | 95,68 G | 2,08 | 2,08 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 90,26G-**/90,21G/** | 90,75 G | 2,94 | 2,93 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 97,58G-**/97,525G/** | 98 G | 2,91 | 2,91 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 98,052G-**/98,061G/** | 98,116 G | 3,4 | 3,39 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 95,554G-**/95,545G/** | 95,595 G | 1,05 | 1,05 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 34,49G-**/34,28G/-4,38G--**<br>4,14G-4,18G | 34,8 G | 2,91 | 2,91 |
| Euro | 1 | **25.02.24** | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 98,357G-**/98,357G/** | 98,354 G | 3,59 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 50,97G-**/51,01G/-1,09G--**<br>0,88G-0,9G | 51,28 G | 2,93 | 2,93 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 63,12G-**/63,13G/-3,21G--**<br>3,06G-3,08G | 63,46 G | 1,58 | 1,58 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 81,18G-**/81,17G/-1,17G--**<br>1,09G-1,1G | 81,39 G | 2,94 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 87,588G-**/87,55G/-7,586G--**<br>7,503G-7,503G | 87,73 G | 1,14 | 1,14 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 65,73G-**/65,68G/-5,76G--**<br>5,57G-5,62G | 66,1 G | 3,5 | 3,5 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 77,261G-**/77,228G/** | 77,782 G | 3,01 | |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik**<br>**Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 75,476G-**/75,499G/** | 76,337 G | 3,3 | 3,3 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 56,94G-**/56,91G/** | 57,79 G | 1,75 | 1,75 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 49,667G-**/49,655G/** | 50,682 G | 3,01 | 3,01 |
| | | | | | | **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) | | 98,93G-**/97,86G/-8,08G--**7,8G-7,72G | 98,99 G | 4,38 | 4,38 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 99,47G-100,43-**/99,04G/-**9,2G-8,82G-8,8G | 99,95 G | 4,12 | 4,11 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 100,546G-**/100,435G/-**0,628G-0,472G-0,383G | 100,96 G | 3,85 | 3,85 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 100,615G-**/100,6G/-0,785G-**0,69G-0,695G | 100,78 G | 3,57 | 3,57 |
| | | | | | | **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) | | 99,85G-**/99,85G/-9,85G--**9,85G-9,85G | 99,85 G | 3,47 | 3,46 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 79,636G-**/79,485G/-9,573G--**9,458G-9,484G | 79,855 G | 1,88 | 1,88 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 80,4G-**/79,8G/-80,05**5G-79,85G-9,85G | 80,65 G | 4,12 | 4,12 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 95,504G-**/95,318G/-5,484G--**5,386G-5,386G | 95,384 G | 3,59 | 3,59 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 99,45G-**/99,45G/-9,45G--**9,45G-9,45G | 99,5 G | 4,41 | 4,37 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 101,53G-**/101,44G/-1,495G--**1,43G-1,4G | 101,81 G | 3,59 | 3,58 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 85,29G-**/85,18G/** | 86,19 G | 3,76 | 3,76 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 60,736G-**/59,865G/** | 61,772 G | 4,37 | 4,37 |
| | | | | | | **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) | | 95,111G-**/95,057G/-5,05G-**5,035G-5,022G | 95,151 G | 2,1 | 2,1 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 82,263G-**/82,294G/-2,33G-**2,194G-2,247G | 82,624 G | 3,34 | 3,33 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 91,518G-**/91,491G/-1,507G--**1,404G-1,411G | 91,662 G | 1,96 | 1,96 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 85,572G-**/85,568G/-5,588G--**5,449G-5,483G | 85,861 G | 3,03 | 3,03 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 103,29G-**/103,29G/-3,28G-**3,27G-3,26G | 103,35 G | 3,15 | 3,15 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 99,944G-**/99,885G/-9,929G--**9,927G-9,929G | 99,974 G | 3,51 | 3,48 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 97,145G-**/97,095G/-7,124G--**7,021G-7,027G | 97,35 G | 2,89 | 2,89 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 78,4G-**/78,4G/-8,4G--**8,06G-8,08G | 78,61 G | 3,46 | 3,46 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 79,101G-**/79,11G/-9,145G--**8,994G-9,027G | 79,332 G | 2,94 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 73,34G-**/73,35G/** | 73,88 G | 1,09 | 1,09 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 90,45G-**/90,425G/-0,43G--**0,38G-0,405G | 90,545 G | 0,44 | 0,44 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 82,662G-**/82,644G/-2,67G-**2,583G-2,586G | 82,873 G | 0,48 | 0,48 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 66,399G-**/66,474G/-6,54G-**6,365G-6,364G | 66,831 G | 3,45 | 3,45 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 89,485G-**/89,394G/-9,419G--**9,305G-9,381G | 89,676 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 90,735G-**/90,695G/-0,714G--**0,64G-0,677G | 90,898 G | 2,42 | 2,42 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 96,17G-**/96,13G/-6,13G--**6,13G-6,13G | 96,27 G | 3,59 | 3,59 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 97,605G-**/97,705G/** | 97,655 G | 3,7 | 3,69 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 94,965G-**/94,965G/** | 95,05 G | 3,65 | 3,64 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 98,4G-**/98,4G/** | 98,4 G | 4,1 | 4,09 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 84,71G-**/84,65G/** | 84,61 G | 3,53 | 3,53 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 86,8G-**/86,7G/** | 86,77 G | 2,59 | 2,59 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 92,9G-**/92,8G/** | 92,8 G | 3,87 | 3,87 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 78,64G-**/78,64G/** | 78,72 G | 2,84 | 2,84 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 70,15G-**/70,11G/** | 70,23 G | 4,19 | 4,19 |
| | | | | | | **Lettland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | | 73,84G-**/73,34G/** | 73,72 G | 3,73 | 3,73 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 90,04G-**/90,01G/** | 90,02 G | 0,83 | 0,83 |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 88,47G-**/88,28G/** | 88,37 G | 2,54 | 2,54 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 73,89G-**/73,52G/** | 74,2 G | 4,01 | 4,01 |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) | S s | 94,77G-**/94,77G/** | 94,78 G | 2,86 | 2,86 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 99,13G-**/99,14G/-9,14G--**9,14G-9,09G | 99,32 G | 4,3 | 4,27 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 68,34G-**/67,55G/-7,62G--**7,5G-8,06G | 67,71 G | 3,87 | 3,87 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 75,32G-**/75,27G/** | 75,37 G | 3,84 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 80,76G-**/80,68G/** | 80,73 G | 4,07 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 79,84G-**/79,64G/** | 79,85 G | 0,63 | 0,63 |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | 101,2G-**/101,02G/** | 101,04 G | 3,56 | 3,55 |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 99,48G-**/99,51G/-9,51G--**9,48G-9,53G | 99,62 G | 3,93 | 3,93 |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **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) | | 90,3G-**/90,3G/-0,3G--**0,3G-0,3G | 90,3 G | 2,1 | 2,1 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 74,3G-**/74,3G/** | 74,3 G | 3,76 | 3,75 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 95G-**/95G/** | 94,09 G | 2,6 | 2,6 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 83,89G-**/83,93G/** | 84,02 G | 3,8 | 3,8 |
| Euro | 1.000 | **22.01.24** | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,765G-**/99,655G/-9,625G--**9,625G-9,685G | 99,695 G | 4,19 | 4,14 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 94,82G-**/94,8G/** | 94,9 G | 3,91 | 3,91 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 43,99G-**/43,95G/-3,95G--**3,94G-3,93G | 44,06 G | 2,27 | 2,27 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,07G-**/93,98G/** | 93,99 G | 0,53 | 0,53 |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 81,49G-**/81,39G/** | 81,45 G | 1,84 | 1,84 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 82,8G-**/82,78G/-2,78G**G-2,76G-2,86G | 82,96 G | 1,21 | 1,21 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 62,53G-**/61,85G/-2,07G--**1,97G-1,91G | 62,27 G | 4,03 | 4,03 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 87,02G-**/86,84G/** | 86,98 G | 3,93 | 3,93 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 47,61G-**/47,04G/** | 47,47 G | 3,18 | 3,18 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 75,89G-**/75,83G/-5,86G--**5,86G-5,8G | 75,96 G | 3,12 | |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luxemburg, Großherzogtum**<br>**Bonds** | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 90,505G-**/90,502G/-0,509G--**<br>0,506G-0,5G | 90,607 G | 3,18 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 91,328G-**/91,392G/** | 91,742 G | 3 | 3 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 78,326G-**/78,262G/** | 79,209 G | 3,33 | 3,33 |
| | | | | | | **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) | | 81,882G-**/81,817G/** | 82,419 G | 1,22 | 1,22 |
| | | | | | | **Niederlande, Königreich der**<br>**Anleihen** | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 110,77G-**/110,76G/-0,8G-**<br>0,735G-0,74G | 110,965 G | 2,84 | 2,84 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 111,151G-**/111,005G/-**<br>1,103G-0,983G-0,935G | 111,423 G | 2,99 | 2,99 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 92,54G-**/92,515G/** | 92,725 G | 1,62 | 1,62 |
| Euro | 1 | **15.01.24** | 15.01. | A19QGZ | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24) | | 98,805G-**/98,806G/** | 98,798 G | 3,41 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 90,832G-**/90,792G/-0,836G--**<br>0,763G-0,767G | 91,018 G | 1,65 | 1,65 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 97,2G-**/97,15G/** | 97,83 G | 2,85 | 2,85 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 93,495G-**/93,485G/** | 93,595 G | 1,07 | 1,07 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 98,786G-**/98,773G/** | 98,792 G | 3,47 | 3,46 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 95,013G-**/94,978G/** | 95,052 G | 0,53 | 0,53 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 44,75G-**/44,7G/** | 45,75 G | 2,88 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 90,985G-**/90,975G/-0,985G--**<br>0,94G-0,955G | 91,075 G | 2,86 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 68,11G-**/68,07G/-8,14G--**8G-<br>7,99G | 68,34 G | 1,46 | 1,46 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 86,469G-**/86,439G/-6,489G--**<br>6,39G-6,394G | 86,645 G | 0,58 | 0,58 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 93,3G-**/93,298G/** | 93,387 G | 2,99 | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 80,57G-**/80,51G/** | 81,02 G | 2,8 | |
| | | | | | | **Österreich, Republik**<br>**Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 111,553G-**/111,528G/-**<br>1,589G-1,404G-1,418G | 111,6 G | 3,06 | 3,06 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 55,52G-**/55,52G/-5,52G--**<br>5,52G-5,52G | 55,5 G | 3,12 | 3,12 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 93,56G-**/93,46G/-3,455G**G-<br>3,4G-3,425G | 93,585 G | 1,59 | 1,59 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 69,69G-**/69,64G/-9,73G--**<br>9,57G-9,54G | 70,02 G | 3,41 | 3,41 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 91,58G-**/91,535G/** | 91,733 G | 1,09 | 1,09 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 109,16G-**/109,11G/-9,31G-**<br>8,96G-8,96G | 109,57 G | 3,38 | 3,38 |
| Euro | 1.000 | **20.10.23** | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 99,719G-**/99,723G/-9,722G--**<br>9,721G-9,722G | 99,718 G | 3,46 | 3,46 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 96,19G-**/96,13G/-6,135G**G-<br>6,12G-6,15G | 96,24 G | 2,47 | 2,47 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 98,1G-**/98,1G/-8,1G--**8,1G-<br>8,1G | 98,1 G | 3,32 | 3,32 |
| | | | | | | **Österreich, Republik**<br>**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 | | 108,635G-**/108,659G/-**<br>8,736G-8,573G-8,565G | 108,931 G | 3,35 | 3,35 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 68,5G-**/68,5G/** | 70,01 G | 3,15 | 3,15 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 90,83G-**/90,795G/-0,795G**G-<br>0,76G-0,76G | 90,985 G | 1,65 | 1,65 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Österreich, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 104,16G-**/104,32G/-4,32G-**4,32G-4,32G | 104,23 G | 3,04 | 3,03 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 97,104G-**/97,046G/-7,094G--**6,901G-6,845G | 97,205 G | 3,36 | 3,36 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 57,01G-**/57,01G/-7,03G--**7,01G-7,01G | 57,15 G | 3,34 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,345G-**/82,35G/-2,36G-**2,28G-2,29G | 82,58 G | 3,07 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 54,65G-**/54,65G/-4,65G--**4,65G-4,65G | 54,65 G | 2,73 | 2,73 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 39,4G-**/38,22G/-8,22G**G-9G-9G | 39,55 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 97,11G-**/97,114G/-7,113G**G-7,113G-7,113G | 97,12 G | 3,47 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 87,655G-**/87,575G/-7,595G--**7,49G-7,495G | 87,725 G | 1,14 | 1,14 |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 83,723G-**/83,658G/** | 84,246 G | 2,14 | 2,14 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 79,871G-**/79,853G/-9,883G--**9,777G-9,781G | 80,071 G | 3,08 | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 67,827G-**/67,817G/** | 68,486 G | 0,73 | 0,73 |
| | | | | | | **Slowakische Republik**<br>**Anleihen** | | | | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 88,78G-**/88,97G/-8,98G--**8,94G-8,54G | 88,84 G | 2,25 | 2,25 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 63,45G-**/63,56G/-3,67G--**3,3G-3,33G | 64,01 G | 4,03 | 4,03 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 101,39G-**/101,45G/-1,46G-**1,42G-1,38G | 101,35 G | 3,65 | 3,65 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 99,99G-**/100,58G/** | 100,14 G | 3,5 | 3,5 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 82,91G-**/83,05G/-3,06G--**3,05G-2,99G | 83,17 G | 1,8 | 1,8 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 63,62G-**/63,79G/** | 64,67 G | 1,17 | 1,17 |
| Euro | 1 | 08.06.33 | 08.06. | A3LJM4 | SK4000023230 | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33) | | 98,45G | 99,45 G | 3,82 | 3,82 |
| | | | | | | **Slowenien, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 81,781G-**/81,831G/-1,963G--**1,875G-1,907G | 81,937 G | 0,67 | 0,67 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 88,723G-**/88,651G/-8,749G--**8,704G-8,714G | 88,65 -T | 2,66 | 2,66 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 34,621G-**/34,667G/-4,751G--**4,574G-4,608G | 35,037 G | 3,18 | 3,18 |
| | | | | | | **Spanien, Königreich**<br>**IIT** | | | | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 98,755G-**/98,785G/** | 99,005 G | 1,06 | 1,06 |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 100,63G-**/100,63G/** | 100,64 G | 1,62 | 1,62 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 99,59G-**/99,63G/** | 100,13 G | 1,24 | 1,24 |
| | | | | | | **Spanien, Königreich**<br>**Bonos** | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 113,425G-**/113,355G/-**3,365G-3,295G-3,29G | 113,605 G | 3,27 | 3,27 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 111,2G-**/111,2G/-1,35G--**1,15G-1,15G | 111,75 G | 3,98 | 3,98 |
| Euro | 1.000 | **31.01.24** | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 100,446G-**/100,447G/-**0,442G-0,442G-0,442G | 100,451 G | 3,62 | 3,58 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 85,29G-**/85,29G/-5,3G-**5,29G-5,29G | 86 G | 4,19 | 4,19 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 91,754G-**/91,729G/-1,716G--**1,646G-1,66G | 91,887 G | 3,05 | 3,05 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich**<br>**Bonos** | | | | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 92,192G-**/92,156G/** | 92,525 G | 3,02 | 3,02 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 78,56G-**/78,68G/-8,84G**--8,57G-8,57G | 79,04 G | 4,08 | 4,08 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 109,44G-**/109,41G/-9,55G-**9,32G-9,34G | 109,87 G | 3,96 | 3,96 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 107,038G-**/107,021G/-**7,014G-6,975G-6,977G | 107,147 G | 3,33 | 3,33 |
| Euro | 1.000 | **31.10.23** | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 100,088G-**/100,095G/-**0,089G-0,096G-0,089G | 100,093 G | 3,74 | 3,68 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 108,785G-**/108,765G/-**8,78G-8,71G-8,71G | 109,005 G | 3,28 | 3,28 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 115,827G-**/115,941G/-**6,102G-5,868G-5,884G | 116,392 G | 4,02 | 4,02 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 100,053G-**/100,056G/-**0,051G-0,051G-0,051G | 100,064 G | 3,69 | 3,67 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 99,116G-**/99,103G/-9,098G**--9,098G-9,098G | 99,122 G | 3,56 | 3,55 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 96,68G-**/96,66G/-6,66G**--6,62G-6,63G | 96,7 G | 3,29 | 3,29 |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 97,12G-**/97,2G/** | 97,15 G | 3,93 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 77,95G-**/77,9G/-7,9G-**7,85G-7,85G | 78,15 G | 0,26 | 0,26 |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 95,332G-**/95,306G/-5,307G**--5,306G-5,317G | 95,344 G | 3,48 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 97,052G-**/97,035G/-7,032G**--7,029G-7,026G | 97,038 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) | | 85,05G-**/85G/-5G-4,9**95G-4,95G | 85,25 G | 1,4 | 1,4 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 90,79G-**/90,72G/-0,73G**--0,665G-0,675G | 90,945 G | 3,18 | 3,18 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 82,3G-**/82,25G/-2,3G**--2,15G-2,2G | 82,6 G | 3,73 | 3,73 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 79,67G-**/79,6G/** | 80,24 G | 1,75 | 1,75 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 62,414G-**/62,546G/** | 63,746 G | 4,13 | 4,13 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) | | 92,68G-**/92,61G/** | 93,34 G | 3,51 | 3,51 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 68,08G-**/68,05G/** | 68,88 G | 2,5 | 2,5 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 79,47G-**/79,4G/** | 80 G | 1,25 | 1,25 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 60,82G-**/60,91G/** | 61,78 G | 3,28 | 3,28 |
| | | | | | | **Spanien, Königreich**<br>**Obligaciones** | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 117,45G-**/117,4G/-7,4G-**7,29G-7,28G | 117,75 G | 3,46 | 3,46 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 104,35G-**/104,36G/-4,45G-**4,32G-4,31G | 104,77 G | 3,78 | 3,78 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 96,62G-**/96,61G/-6,605G**G-6,585G-6,585G | 96,695 G | 3,31 | 3,31 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 82,91G-**/83,01G/-3,15G**--2,93G-2,93G | 83,42 G | 4,05 | 4,05 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 94,08G-**/94,05G/-4,06G**--4,018G-4,036G | 94,214 G | 3,17 | 3,17 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 90,117G-**/90,066G/-0,11G-**89,948G-9,953G | 90,405 G | 3,57 | 3,57 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 93,159G-**/93,115G/-3,125G**--3,069G-3,098G | 93,302 G | 3,07 | 3,07 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 102,3G-**/102,29G/-2,29G**--2,27G-2,27G | 102,37 G | 3,39 | 3,39 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 94G-**/94G/-4G**--4G-4G | 94,1 G | 2,73 | 2,73 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 97,35G-**/97,35G/-7,35G**--7,35G-7,35G | 97,35 G | 3,45 | 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 91,525G-**/91,505G/-1,505G**--1,435G-1,44G | 91,765 G | 3,36 | 3,36 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 83,399G-**/83,34G/-3,362G**--3,268G-3,321G | 83,586 G | 1,2 | 1,2 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 50,08G-**/50,22G/-0,3G**-0,12G-0,12G | 50,53 G | 3,92 | 3,92 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 91,205G-**/91,145G/** | 91,415 G | 1,75 | 1,75 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 86,81G-**/86,78G/-6,8G**-6,72G-6,71G | 87,04 G | 2,85 | 2,85 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 65,84G-**/65,95G/-5,98G**--5,84G-5,9G | 66,23 G | 3,59 | 3,59 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 91,731G-**/91,808G/** | 92,95 G | 4,06 | 4,06 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 44,6G-**/44,65G/** | 45,8 G | 4,1 | 4,1 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 86,872G-**/86,86G/** | 87,176 G | 3,25 | |
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 99,306G-**/99,234G/** | 99,286 G | 3,72 | 3,71 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 101,75G-**/101,75G/** | 101,75 G | 3,39 | 3,39 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,717G-**/82,841G/-2,859G**--2,798G-2,818G | 83,051 G | 1,5 | 1,5 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 64,689G-**/64,729G/-4,764G**--4,657G-4,665G | 64,948 G | 3,82 | 3,82 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 65,93G-**/65,92G/** | 66,64 G | 4,46 | 4,46 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,211G-**/96,234G/-6,233G**--6,25G-6,23G | 96,219 G | 1,29 | 1,29 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 75,16G-**/75,53G/-5,55G**--5,45G-5,59G | 75,43 G | 4,35 | 4,34 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 93,975G-**/93,835G/** | 94,175 G | 3,74 | 3,74 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 87,87G-**/87,84G/-7,87G**--7,77G-7,77G | 88,1 G | 4,22 | 4,21 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K099 | XS2434393968 | 0,95%, v. 20.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,9G-**/78,8G/** | 79,15 G | 2,39 | 2,39 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 91,79G-**/91,81G/** | 91,9 G | 3,59 | |
| | | | | | | **Acores, Regiªo Autónoma** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A28161 | PTRAAGOM0001 | 0,603%, v. 07.10.20(26), EO-Notes 2020(26) | | 91,7G-**/92,07G/-2,06G**G-2,01G-2,03G | 92,12 G | 1,31 | 1,31 |
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 96,114G-**/96,099G/** | 97 G | 1,3 | 1,3 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 91,616G-**/91,615G/-1,632G**--1,618G-1,621G | 91,716 G | 1,36 | 1,36 |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 69,66G-**/69,77G/-9,89G**--9,83G-9,8G | 70,11 G | 0,03 | 0,03 |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 91,638G-**/91,617G/-1,625G**--1,637G-1,622G | 91,74 G | 1,36 | 1,36 |
| | | | | | | **Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 86,4G-**/86,33G/-6,41G**G-6,32G-6,34G | 86,57 G | 3,48 | 3,48 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 70,72G-**/70,62G/-0,63G**--0,67G | 70,91 G | 1,77 | 1,77 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | 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) | | 89,893G-**/89,835G/-9,849G--**9,783G-9,792G | 90,031 G | 3,4 | 3,4 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 03.05.46 | 03.05. | A180XL | ES0000101701 | 3 1/4%, v. 03.05.16(46), EO-Bonos 2016(46) | | 84,18G-**/83,96G/-4,26G--**4,04G-4,06G | 84,6 G | 4,37 | 4,37 |
| Euro | 1.000 | 30.09.24 | 30.09. | A186YT | ES0000101768 | 0,997%, v. 30.09.16(24), EO-Bonos 2016(24) | | 97,3G-**/97,3G/-7,3G--**7,3G-7,3G | 97,3 G | 2,03 | 2,03 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 95,3G-**/95,26G/-5,3G--**5,23G-5,23G | 95,41 G | 3,56 | 3,56 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28T7M | ES0000101933 | 0,419%, v. 27.02.20(30), EO-Obl. 2020(30) | | 81,47G-**/81,229G/** | 81,762 G | 1,03 | 1,03 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K324 | ES0000101012 | 1,7230000000000001%, v. 11.04.22(32), EO-Obl. 2022(32) | | 85,324G-**/85,271G/** | 85,925 G | 3,75 | 3,75 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 78,54G-**/78,42G/-8,45G--**8,38G-8,37G | 78,7 G | 1,07 | 1,07 |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 85,16G-**/85,14G/** | 85,5 G | 0,38 | 0,38 |
| | | | | | | **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) | | 81,55G-**/81,57G/** | 83,49 G | 4,23 | 4,22 |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 78,12G-**/77,93G/-8G-7,9**9G-7,91G | 78,22 G | 0,64 | 0,64 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 84,5G-**/84,63G/-4,65G**G-4,46G-4,52G | 84,9 G | 3,78 | 3,78 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä** | | | | | |
| | | | | | | **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) | | 98,37G-**/98,39G/** | 98,37 G | 3,54 | 3,54 |
| | | | | | | **Flämische Gemeinschaft** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) | | 96,09G-**/96,02G/-6,11G--**6,07G-6,03G | 96,41 G | 3,52 | 3,52 |
| | | | | | | **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) | | 96,621G-**/96,569G/-7,202G--**7,047G-7,081G | 97,519 G | 4,55 | 4,54 |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | 4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34) | | 100,81G-**/100,72G/** | 101,59 G | 4,6 | 4,6 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 94,998G-4,999G-4,524G-4,53G | 94,565 G | 1,06 | 1,06 |
| | | | | | | **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 | 88,679G-**/88,652G/-8,703G--**8,658G-8,7G | 88,82 G | 1,41 | 1,41 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 92,237G-**/92,228G/-2,305G--**2,269G-2,26G | 92,35 G | 0,81 | 0,81 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 85,976G-**/85,97G/** | 86,22 G | 3,15 | |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 97,85G-**/97,85G/-7,9G-**7,8G-7,8G | 98,1 G | 3,14 | 3,14 |
| | | | | | | **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) | | 88,705G-**/88,675G/-8,69G-**8,625G-8,635G | 88,88 G | 3,09 | 3,09 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K6DZ | ES0000090896 | 2,3999999999999999%, v. 10.06.22(32), EO-Obl. 2022(32) | | 89,54G-**/89,64G/** | 90,26 G | 3,83 | 3,83 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 74,2G-**/74,18G/** | 74,83 G | 1,89 | 1,89 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Junta de Galicia** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.07.27 | 30.07. | A283AN | ES0001352592 | 0,084%, v. 01.10.20(27), EO-Obl. 2020(27) | | 87,8G-**/87,29G/** | 87,98 G | 0,19 | 0,19 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RYWC | ES0001352550 | 1,45%, v. 11.03.19(29), EO-Obl. 2019(29) | | 89,41G-**/89,34G/** | 89,66 G | 3,23 | 3,23 |
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **16.01.24** | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 99,444G-**/99,446G/** | 99,446 G | 3,67 | 3,63 |
| 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 | 90,092G-**/90,09G/-0,123G--**<br>0,075G-0,091G | 90,244 G | 1,66 | 1,66 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 97,5G-**/97,5G/** | 97,95 G | 3,13 | 3,13 |
| 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 | 85,33G-**/85,32G/** | 85,615 G | 0,59 | 0,59 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 78,182G-**/78,164G/** | 78,627 G | 0,32 | 0,32 |
| | | | | | | **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 | 47,469G-**/47,578G/** | 48,346 G | 2,09 | 2,09 |
| | | | | | | **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 | 94,155G-**/94,17G/-4,165G--**<br>4,165G-4,17G | 94,235 G | 1,58 | 1,58 |
| 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 | 99,45G-**/99,397G/-9,44G--**<br>9,44G-9,44G | 99,44 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 91,4G-**/91,36G/-1,39G**G-<br>1,37G-1,36G | 91,63 G | 3,14 | 3,14 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 79,11G-**/79,16G/-9,34G--**<br>9,22G-9,16G | 79,57 G | 3,4 | 3,4 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 97,4G-**/97,4G/-7,4G--**7,4G-<br>7,4G | 97,4 G | 3,3 | 3,29 |
| 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 | 99,06G-**/99,055G/-9,059G**G-<br>9,061G-9,062G | 99,061 G | 3,7 | 3,66 |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 82,42G-**/82,41G/** | 82,8 G | 0,12 | 0,12 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 82,37G-**/82,49G/** | 82,97 G | 1,81 | 1,81 |
| | | | | | | **Saarland** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 97,827G-**/97,82G/** | 98,23 G | 3,13 | 3,13 |
| | | | | | | **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) | | 79,55G-**/79,49G/** | 79,95 G | 0,88 | 0,88 |
| | | | | | | **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) | | 96,422G-**/96,411G/-6,409G--**<br>6,409G-6,409G | 96,423 G | 0,26 | 0,26 |
| | | | | | | **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 | 95,169G-**/95,173G/-5,176G--**<br>5,176G-5,175G | 95,213 G | 1,05 | 1,05 |
| 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 | 90,959G-**/90,963G/-0,98G-**<br>0,97G-0,97G | 91,06 G | 0,44 | 0,44 |
| 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 | 44,66G-**/44,62G/** | 45,96 G | 1,67 | 1,67 |
| | | | | | | **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) | | 84,332G-**/84,308G/** | 84,805 G | 3,24 | 3,24 |
| | | | | | | **21Shares AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 6,07G | 6,07 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **2i Rete Gas S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DWK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,76G-**/93,74G/-3,98G**--3,96G-3,73G | 94,04 G | 3,73 | 3,73 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,34G-**/91,39G/-1,42G**--1,38G-1,35G | 91,46 G | 3,47 | 3,47 |
| | | | | | | **3M Co.**<br>**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 | 82,865G-**/82,801G/-2,802G**--2,723G-2,703G | 83,012 G | 3,61 | 3,61 |
| 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 | 92,492G-**/92,494G/-2,505G**--2,476G-2,469G | 92,589 G | 3,2 | 3,2 |
| 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 | 86,728G-**/86,69G/-6,7G-**6,602G-6,525G | 86,939 G | 4,02 | 4,02 |
| | | | | | | **4Finance S.A.**<br>**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) | | 98,15G-**/98,75G/-8,75G**--8,7G-8,7G | 98 G | 12,8 | 12,67 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 88,52G-**/88,55G/-8,57G**--8,55G-8,57G | 88,57 G | 16,06 | 16,02 |
| | | | | | | **A.P.Moeller-Maersk A/S**<br>**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) | | 95,07G-**/95,057G/-5,064G**G-5,04G-5,038G | 95,132 G | 3,65 | 3,65 |
| 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) | | 77,344G-**/77,307G/-7,815G**--7,249G-7,244G | 77,524 G | 1,93 | 1,93 |
| | | | | | | **A.P.Moeller-Maersk A/S**<br>**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 | | 96,15G-**/96,12G/** | 96,39 G | 5,99 | 5,98 |
| | | | | | | **Aareal Bank AG**<br>**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 | 94,03G-4,017G-4,015G-4,023G | 94,07 G | 0,8 | 0,8 |
| 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 | 98,507G-**/98,503G/** | 98,492 G | 0,25 | 0,25 |
| Euro | 1.000 | 08.07.27 | 08.07. | AAR025 | DE000AAR0256 | 0,01%, v. 19.06.19(27), MTN-HPF.S.230 v.2019(2027) | S 230 | 87,805G-**/87,785G/-7,805G**--7,8G-7,785G | 87,89 G | 0,02 | 0,02 |
| 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 | 84,573G-**/84,557G/** | 84,806 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 | 81,33G-**/80,94G/** | 81,295 G | 0,31 | 0,31 |
| 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 | 90,262G-**/89,999G/** | 90,474 G | 3,03 | 3,03 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 96,033G-**/95,997G/-6,02G-**6,014G-5,995G | 96,099 G | 3,52 | 3,51 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 97,84G-**/97,79G/-7,84G**--7,83G-7,81G | 97,96 G | 3,58 | 3,58 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | 100,64G-**/100,53G/-0,51G-**0,52G-0,51G | 100,62 G | 3,67 | 3,66 |
| | | | | | | **Aareal Bank AG**<br>**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 | 97,243G-**/97,298G/-7,288G**--7,288G-7,283G | 97,293 G | 0,77 | 0,77 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 80,537G-**/80,973G/** | 80,627 G | 1,85 | 1,85 |
| 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 | 98,287G-**/98,552G/** | 98,253 G | 5,32 | 5,31 |
| | | | | | | **Aareal Bank AG**<br>**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) | | 80G-**/81,02G/-1G**--1G-1G | 81,02 G | 7,26 | 7,25 |
| | | | | | | **Aareal Bank AG**<br>**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 | 99G-**/99G/** | 99 G | 6,49 | 6,37 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG**<br>**Subordinated Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 10,897%, zinsv. v. 30.04.23-29.04.24, Subord.-Nts.v.14(20/unb.)REGS | | 82,1G-**/82,1G/-2,1G--**2,1G-2,1G | 82,1 G | | |
| | | | | | | **AB Electrolux**<br>**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) | | 88,592G-**/88,612G/-8,607G--**8,521G-8,488G | 88,808 G | 4,53 | 4,52 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 100,14G-**/100,18G/-0,22G-**0,13G-0,13G | 100,22 G | 4,08 | 4,07 |
| | | | | | | **AB Sagax**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 86,59G-**/86,55G/-6,58G--**6,57G-6,58G | 86,64 G | 2,58 | 2,58 |
| Euro | 1.000 | **17.01.24** | 17.01. | A2RRTF | XS1877540465 | 2%, v. 17.09.18(24), EO-Med.-Term Notes 2018(18/24) | | 98,512G-**/98,525G/-8,526G--**8,53G-8,543G | 98,513 G | 4,01 | 4,01 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 85,66G-**/85,57G/-5,61G--**5,57G-5,57G | 85,74 G | 1,75 | 1,75 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 86,68G-**/87G/-6,99G--**6,93G-6,91G | 86,95 G | 1,14 | 1,14 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 101,59G-**/101,62G/-1,74G-**1,77G-1,76G | 101,34 G | 8,11 | 8,11 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**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) | | 95,7G-**/95,75G/** | 95,7 G | 5,4 | 5,4 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMV | ES0265936007 | 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29) | | 100,09G-**/100,09G/-0,09G-**0,09G-0,09G | 100,1 G | 6,1 | 6,09 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 89,23G-**/89,3G/-9,27G--**9,26G-9,27G | 89,16 G | | |
| | | | | | | **ABB Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 31.03.24 | 30.MJSD | A3K3WD | XS2463975628 | 4,298%, zinsv. v. 30.06.23-28.09.23, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24) | | 100,261G-**/100,255G/-**0,261G-0,261G-0,261G | 100,262 G | 3,89 | 3,85 |
| | | | | | | **ABB Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 97,88G-**/97,85G/-7,85G--**7,85G-7,85G | 97,87 G | 1,53 | 1,53 |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 79,175G-**/79,005G/-9,02G-**8,85G-8,82G | 79,15 G | 3,81 | |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 98,121G-**/98,101G/-8,105G--**8,101G-8,102G | 98,118 G | 1,27 | 1,27 |
| | | | | | | **Abbott Ireland Financing DAC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **27.09.23** | 27.09. | A2RSC6 | XS1883354620 | 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) | | 99,813G-**/99,813G/-9,813G--**9,813G-9,813G | 99,804 G | 1,74 | 1,74 |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 94,09G-**/94,085G/-4,03G--**3,995G-3,985G | 94,13 G | 3,14 | 3,14 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 88,075G-**/88G/-8,1G-7,**,95G-7,965G | 88,125 G | 0,85 | 0,85 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 95,254G-**/95,257G/-5,247G--**5,242G-5,239G | 95,272 G | 0,21 | 0,21 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Abbott Laboratories**<br>**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) | | 98,18G-**/98,2G/** | 98,96 G | 5 | 5 |
| | | | | | | **AbbVie Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 94,884G-**/94,884G/** | 94,94 G | 5,33 | 5,32 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 98,139G-**/98,138G/-8,137G--**<br>8,136G-8,136G | 98,16 G | 2,79 | 2,79 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 93,065G-**/93,01G/-3,005G--**<br>2,935G-2,935G | 93,165 G | 3,64 | 3,64 |
| US$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 93,31G-**/93,31G/** | 93,75 G | 5,34 | 5,34 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 91,02G-**/90,93G/-0,95G--**<br>0,91G-0,9G | 91,19 G | 3,93 | 3,92 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 94,22G-**/94,16G/-4,18G--**<br>4,13G-4,12G | 94,34 G | 3,9 | 3,89 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 97,59G-**/97,54G/-7,59G--**<br>7,55G-7,59G | 97,6 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) | | 89,061G-**/89,05G/-9,061G--**<br>8,991G-9,018G | 89,169 G | 1,67 | 1,67 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 83,177G-**/83,141G/-3,17G-**<br>3,033G-3,015G | 83,394 G | 2,98 | 2,98 |
| | | | | | | **ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 100,8G-**/100,76G/-0,74G--**<br>0,8G-0,65G | 101,05 G | 6,16 | 6,16 |
| | | | | | | **Abertis Infraestructuras Finance B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 90G-**/90,09G/-0,0**09G-0,09G-<br>89,565G | 89,805 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 83,914G-**/83,916G/-3,916G--**<br>3,917G | 83,917 G | | |
| | | | | | | **Abertis Infraestructuras S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 87,95G-**/87,875G/-7,89G--**<br>7,835G-7,82G | 87,995 G | 2,82 | 2,82 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 90,02G-**/89,95G/-9,98G--**<br>9,93G-9,92G | 90,14 G | 4,32 | 4,32 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,115G-**/86,005G/-6,025G--**<br>5,95G-5,99G | 86,14 G | 3,77 | 3,77 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 93,96G-**/93,953G/-3,951G**G-<br>3,927G | 93,997 G | 1,33 | 1,33 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 87,415G-**/87,345G/-7,38G-**<br>7,3G-7,31G | 87,495 G | 2,56 | 2,56 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 81,35G-**/81,24G/-1,28G--**<br>1,2G-1,2G | 81,48 G | 4,57 | 4,57 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 97,538G-**/97,538G/-7,536G--**<br>7,54G-7,538G | 97,457 G | 3,07 | 3,07 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,97G-**/93,925G/-3,945G**G-<br>3,89G-3,89G | 94,065 G | 4,04 | 4,04 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 90,69G-**/90,58G/-0,61G--**<br>0,49G | 90,76 G | 4,51 | 4,51 |
| | | | | | | **Abertis Infraestructuras S.A.**<br>**Obligaciones** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 94,16G-**/94,2G/-4,2G-**<br>4,21G-4,21G | 94,32 G | 2,91 | 2,91 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 90,935G-**/90,815G/-0,825G--**<br>0,87G-0,79G | 90,91 G | 2,19 | 2,19 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 10.01.25 | 10.JAJO | A3LCKY | XS2573331837 | 3,9620000000000002%, zinsv. v. 10.07.23-09.10.23, v. 10.01.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 100,135G-**/100,137G/** | 100,137 G | 3,91 | 3,9 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 94,135G-**/94,12G/-4,135G--**4,125G-4,125G | 94,185 G | 1,85 | 1,85 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 84,8G-**/84,7G/-4,75G**G-4,7G-4,69G | 84,9 G | 2,35 | 2,35 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 84,24G-**/84,21G/-4,22G--**4,17G-4,15G | 84,41 G | 2,65 | 2,65 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 77,84G-**/77,74G/-7,84G--**7,78G-7,76G | 78,08 G | 3,49 | 3,49 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 83,32G-**/83,28G/-3,32G--**3,26G-3,24G | 83,51 G | 2,97 | 2,97 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 77,04G-**/76,97G/-7G-6,9**93G-6,9G | 77,26 G | 3,5 | 3,5 |
| 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) | | 88,782G-**/88,785G/-8,829G--**8,777G-8,792G | 88,986 G | 3,3 | 3,3 |
| Euro | 1.000 | **23.01.24** | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 99,5G-**/99,497G/-9,495**5G-9,496G-9,496G | 99,498 G | 3,71 | 3,66 |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 71,84G-**/71,83G/-1,85G--**1,79G-1,77G | 72,06 G | 1,04 | 1,04 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 71,6G-**/71,55G/-1,72G**G-1,65G-1,63G | 71,86 G | 3,12 | 3,12 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 82,595G-**/82,592G/-2,607G--**2,543G-2,527G | 82,805 G | 3,3 | 3,3 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 58,58G-**/58,55G/-8,63G--**8,56G-8,53G | 58,82 G | 1,36 | 1,36 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**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) | | 95,273G-**/95,262G/-5,256G--**5,257G-5,26G | 95,292 G | 1,83 | 1,83 |
| Euro | 1.000 | **29.11.23** | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,655G-**/99,656G/-9,671G--**9,669G-9,669G | 99,655 G | 3,93 | 3,87 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 95,718G-**/95,784G/-5,793G--**5,768G-5,71G | 95,73 G | 2,08 | 2,08 |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,81G-**/88,8G/-8,825G**G-8,815G-8,775G | 88,9 G | 1,35 | 1,35 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 95,385G-**/95,385G/-5,375G--**5,365G-5,375G | 95,445 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 91,97G-**/92,04G/-2,08G--**2,08G-2,07G | 92,16 G | 1,08 | 1,08 |
| Euro | 1.000 | **15.01.24** | 15.01. | A2RWEP | XS1935139995 | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,872G-**/98,892G/-8,893G--**8,893G | 98,874 G | 1,76 | 1,76 |
| 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) | | 70,192G-**/70,047G/** | 70,769 G | 1,77 | 1,77 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 75,39G-**/75,542G/** | 75,787 G | 3,28 | 3,28 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 80,107G-**/80,11G/** | 80,372 G | 1,24 | 1,24 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 98,825G-**/98,83G/-8,965G--**8,99G-8,815G | 99,02 G | 4,46 | 4,46 |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 99,62G-**/99,89G/-9,99G--**9,93G-9,75G | 99,93 G | 4,53 | 4,53 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 98,474G-**/98,451G/** | 98,723 G | 4,39 | 4,39 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 84,61G-**/84,81G/-4,82G--**4,79G-4,57G | 84,61 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 90,77G-**/90,78G/-0,78G--**0,76G-0,63G | 90,65 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ACCOR S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | **25.01.24** | 25.01. | A19B8N | FR0013233384 | 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 98,231G-**/98,231G/-8,262G--**<br>8,281G-8,265G | 98,139 G | 5,01 | 5,01 |
| Euro | 100.000 | **17.09.23** | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 99,96G-**/99,96G/-9,96G--**<br>9,96G-9,96G | 99,952 G | 4,88 | 4,77 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 95,935G-**/96,025G/-5,975G--**<br>5,945G-5,925G | 95,965 G | 4,82 | 4,81 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 89,48G-**/89,45G/-9,44G--**<br>9,44G-9,44G | 89,57 G | 4,7 | 4,69 |
| | | | | | | **ACCOR S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 93,272G-**/93,272G/-3,272G--**<br>3,272G-3,272G | 92,544 G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 98,48G-**/98,48G/-8,48G--**<br>8,51G-8,505G | 98,48 G | | |
| | | | | | | **ACEA S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,63G-**/91,59G/-1,59G--**<br>1,56G-1,58G | 91,73 G | 3,26 | 3,26 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 91,26G-**/91,21G/-1,23G--**<br>1,15G-1,18G | 91,37 G | 3,82 | 3,82 |
| | | | | | | **ACEF Holding S.C.A.**<br>**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) | | 75,676G-**/75,647G/-5,678G--**<br>5,581G-5,574G | 75,673 G | 3,29 | 3,29 |
| | | | | | | **ACEF Holding S.C.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,68G-**/80,66G/-0,62G--**<br>0,55G-0,58G | 80,74 G | 1,86 | 1,86 |
| | | | | | | **Achmea B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 92,275G-**/92,385G/-2,415G--**<br>2,365G-2,355G | 92,355 G | 3,23 | 3,23 |
| | | | | | | **Achmea B.V.**<br>**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.) | | 97,4G-**/97,4G/-7,4G--**7,4G-7,4G | 97,4 G | | |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 80,62G-**/80,61G/-0,65G--**<br>0,57G-0,61G | 80,77 G | 4,18 | 4,18 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 77,38G-**/77,47G/-7,47G--**<br>7,47G-7,47G | 77,13 G | | |
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.11.24 | 22.11. | A19SM8 | XS1722558258 | 0 3/8%, v. 22.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 95,894G-**/95,89G/-5,89G-**<br>5,88G-5,883G | 95,905 G | 0,78 | 0,78 |
| 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) | | 92,601G-**/92,596G/-2,61G-**<br>2,604G-2,596G | 92,67 G | 1,08 | 1,08 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 66,66G-**/66,58G/-6,58G--**<br>6,51G-6,49G | 66,88 G | 0,75 | 0,75 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 97,74G-**/97,7G/-7,74G--**<br>7,7G-7,69G | 97,93 G | 3,41 | 3,4 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Action Logement Services SAS**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.10.34 | 30.10. | A2R9SN | FR0013457058 | 0 1/2%, v. 30.10.19(34), EO-Medium-Term Nts 2019(34) | | 71,82G-**/71,67G/-1,69G**--1,56G-1,58G | 71,95 G | 1,39 | 1,39 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 84,555G-**/84,518G/-4,538G**--4,45G-4,473G | 84,795 G | 3,23 | 3,23 |
| Euro | 100.000 | 28.09.37 | 28.09. | A3K9SL | FR001400CWI2 | 3 1/8%, v. 28.09.22(37), EO-Medium-Term Notes 2022(37) | | 92,28G-**/92,19G/-2,25G**--2,13G-2,11G | 92,58 G | 3,86 | 3,86 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 60,029G-**/59,999G/-**60,069G-59,917G-9,936G | 60,317 G | 2,5 | 2,5 |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 79,247G-**/79,199G/-9,257G**--9,156G-9,154G | 79,477 G | 0,94 | 0,94 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 96,23G-**/96,24G/-6,23G**--6,23G-6,23G | 96,28 G | 2,06 | 2,06 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 84,99G-**/84,99G/-4,72G**--4,645G-4,665G | 85,09 G | 2,92 | 2,92 |
| 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) | | 83,125G-**/83,209G/-3,234G**--3,124G-3,125G | 83,272 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) | | 74,681G-**/74,695G/-4,749G**--4,552G-4,577G | 74,879 G | 1,33 | 1,33 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**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) | | 79,396G-**/79,397G/-9,397G**--9,397G-9,397G | 79,397 G | 1,54 | 1,54 |
| | | | | | | **Adevinta ASA**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 96,03G-**/95,77G/-5,77G**--5,79G-5,79G | 96,05 G | 4,72 | 4,71 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 93,74G-**/93,63G/-3,63G**--3,63G-3,63G | 93,63 G | 4,75 | 4,74 |
| | | | | | | **adidas AG**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 200.000 | **12.09.23** | 12.09. | A2LQRW | DE000A2LQRW5 | 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | | 99,63G-**/99,59G/-9,66G**--9,66G-9,66G | 99,59 G | 0,1 | 0,1 |
| | | | | | | **adidas AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 96,161G-**/96,161G/-6,221G**--6,191G-6,201G | 96,291 G | 3,57 | 3,57 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 84,32G-**/84,337G/-4,299G**G-4,227G-4,237G | 84,429 G | 3,43 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) | | 98,755G-**/98,77G/-8,68G-**8,685G | 98,775 G | 3,63 | 3,62 |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | 97,735G-**/97,675G/-7,635G**--7,635G | 97,875 G | 3,55 | 3,55 |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 96,121G-**/96,125G/-6,124G**--6,126G-6,126G | 96,136 G | 4 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 70,512G-**/70,608G/-0,652G**--0,385G-0,394G | 70,763 G | 1,76 | 1,76 |
| | | | | | | **Adient Global Holdings Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 98,02G-**/98,05G/-8,05G**--8,05G-8,04G | 98,05 G | 5,74 | 5,74 |
| | | | | | | **Adif - Alta Velocidad**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,405G-**/97,405G/-7,415G**--7,405G-7,405G | 97,435 G | 3,81 | 3,8 |
| Euro | 100.000 | 30.04.27 | 30.04. | A2R03E | ES0200002048 | 0,95%, v. 25.04.19(27), EO-Medium-Term Notes 2019(27) | | 91,215G-**/91,18G/-1,05G-**1,005G-1,025G | 91,18 G | 2,08 | 2,08 |

| 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | (ausg) | | | |
| | | | | | | **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) | | 87G-**/87G/-7G--**7G-7G | 87 G | 4,82 | 4,82 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 67,897G-**/67,843G/-7,952G--**7,952G-7,952G | 67,897 G | 8,69 | 8,69 |
| | | | | | | **Aedifica S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 71,85G-**/71,74G/-1,78G--**1,67G-1,64G | 71,96 G | 2,07 | 2,07 |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 90,29G-**/90,27G/-0,29G--**0,28G-0,27G | 90,39 G | 1,66 | 1,66 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 95,85G-**/95,85G/-5,84G--**5,84G-5,84G | 95,86 G | 0,78 | 0,78 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 92,31G-**/92,3G/-2,32G--**2,3G-2,3G | 92,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 68,37G-**/68,35G/-8,3G** | 68,59 G | 1,1 | 1,1 |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 97,115G-**/97,179G/-7,131G--**7,186G-7,179G | 97,172 G | 1,28 | 1,28 |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.12.23** | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 99,204G-**/99,23G/-9,227G--**9,223G-9,223G | 99,251 G | 2 | 2 |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 97,54G-**/97,62G/-7,64G--**7,64G-7,65G | 97,55 G | 4,17 | 4,17 |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.AO | A2R0BD | XS1886478806 | 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 88,56G-**/88,56G/-8,56G--**8,56G-9,86G | 88,6 G | | |
| | | | | | | **Aeroporti di Roma S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 93,32G-**/93,27G/-3,31G--**3,24G-3,27G | 93,36 G | 3,47 | 3,47 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 90,38G-**/90,32G/-0,34G--**0,29G-0,27G | 90,46 G | 2,2 | 2,2 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 96,66G-**/96,525G/-6,565G**G-6,505G-6,465G | 96,715 G | 3,57 | 3,57 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 96,342G-**/96,342G/-6,341G--**6,333G-6,333G | 96,339 G | 3,09 | 3,09 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 95,63G-**/95,59G/-5,61G--**5,55G-5,57G | 95,71 G | 3,68 | 3,67 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 93,91G-**/93,82G/-3,87G--**3,76G-3,76G | 94,08 G | 3,84 | 3,84 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 87,03G-**/86,96G/-6,96G--**6,89G-6,88G | 87,11 G | 2,28 | 2,28 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 82,35G-**/82,24G/-2,29G--**2,14G-1,66G | 82,51 G | 3,66 | 3,66 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 75,14G-**/75G/-5,01G--**4,92G-4,89G | 75,25 G | 2,99 | 2,99 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aéroports de Paris S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 77,71G-**/77,65G/-7,71G**--7,69G-7,59G | 77,95 G | 4,15 | 4,15 |
| | | | | | | **African Development Bank**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 90,875G-**/90,845G/-0,86G**-0,875G | 90,965 G | 1,1 | 1,1 |
| | | | | | | **AG Insurance S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 92,05G-**/92,02G/-2,02G**--2,02G-2,02G | 92,07 G | 4,03 | 4,03 |
| | | | | | | **AGCO International Holdings B.V.**<br>**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) | | 83,95G-**/83,945G/-3,971G**G-3,896G-3,901G | 84,056 G | 1,89 | 1,89 |
| | | | | | | **AGEAS SA/NV**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 73,57G-**/73,61G/-3,49G**--3,6G-3,54G | 73,71 G | 3,34 | 3,34 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 86,29G-**/86,415G/-6,419G**G-6,462G-6,403G | 86,38 G | 4,11 | 4,11 |
| | | | | | | **AGEAS SA/NV**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | 3 7/8%, zinsv., EO-FLR Notes 2019(30/UND.) | | 73,01G-**/73,05G/-3,05G**--3,05G-3,05G | 73 G | | |
| | | | | | | **Ageasfinlux S.A.**<br>**Registered Subordinated Convertible Notes** | | | | | |
| Euro | 250.000 | endlos | 07.FMAN | 856387 | XS0147484074 | 5,0720000000000001%, zinsv. v. 07.08.23-06.11.23, EO-Conv.FLR Nts 02(Und.) Reg.S | | 81,199G-**/81,206G/-1,21G**-1,252G-1,252G | 81,229 G | | |
| | | | | | | **Agence Française de Développement**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **15.11.23** | 15.11. | A19R7A | FR0013296373 | 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) | | 99,261G-**/99,249G/-9,252G**--9,251G-9,254G | 99,251 G | 0,25 | 0,25 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 90,655G-**/90,625G/-0,655G**--0,59G-0,595G | 90,76 G | 2,19 | 2,19 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,633G-**/97,592G/-7,592G**--7,604G-7,605G | 97,647 G | 2,78 | 2,78 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 86,732G-**/86,732G/-6,781G**--6,667G-6,708G | 87,04 G | 3,41 | 3,41 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 100,35G-**/100,19G/-0,2G**-0,1G-0,12G | 100,5 G | 3,48 | 3,48 |
| | | | | | | **Agence France Locale**<br>**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) | | 84,1G-**/84,07G/-4,14G**G-4,02G-4,03G | 84,27 G | 0,48 | 0,48 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 97,89G-**/97,99G/-8,03G**--7,94G-7,93G | 98,28 G | 3,54 | 3,54 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,629G-**/97,546G/-7,586G**--7,53G-7,52G | 97,773 G | 3,43 | 3,43 |
| | | | | | | **Aggregate Holdings S.A.**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) | | 1,2G-**/1,2G/-1,2G**G-1,2G-1,2G | 1,2 G | 210,6 | 210,6 |
| | | | | | | **AGPS BondCo PLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 31.07.25 | 26.07. | A19L3U | XS1652965085 | 4 1/4%, rat. v. 17.04.23-30.07.25, v. 27.07.17(25), EO-Notes 2017(17/25) | | 66G-**/66G/-6G**--6G-6G | 66 G | 12,8 | 12,8 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 6%, rat. v. 17.04.23-30.07.25, v. 05.08.20(25), EO-Notes 2020(20/25) | | 34,236G-**/33,2G/-4,685G**--4,685G-4,675G | 33,2 G | 34,1 | 34,1 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AGPS BondCo PLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 5 1/2%, rat. v. 17.04.23-30.07.25, v. 13.11.20(26), EO-Notes 2020(20/26) | | 26,05G-**/26,06G/-6,04G--**6,04G-6,18G | 26,15 G | 35,88 | 35,88 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287MT | XS2283225477 | 5%, rat. v. 17.04.23-30.07.25, v. 14.01.21(29), EO-Notes 2021(21/29) | | (ausg) | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | 4 5/8%, rat. v. 17.04.23-30.07.25, v. 14.01.21(26), EO-Notes 2021(21/26) | | 29,59G-**/29,99G/-9,72G--**9,77G-9,77G | 30 G | 28,24 | 28,24 |
| | | | | | | **AGPS BondCo PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | 5%, rat. v. 17.04.23-30.07.25, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | (ausg) | | | |
| | | | | | | **Agri Resources Group S.A.**<br>**Bearer Notes** | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 5,56G-**/5,56G/-5,56G**G-5,56G-5,56G | 5,6 G | 171,76 | 171,76 |
| | | | | | | **Ägypten, Arabische Republik**<br>**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 | | 69,63G-**/69,74G/** | 69,52 G | 13,27 | 13,27 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 54,27G-**/54,97G/-4,58G--**4,59G-4,59G | 54,48 G | 17,82 | 17,75 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 79,78G-**/80,04G/-0,05G--**0,06G | 79,91 G | 11,59 | 11,59 |
| 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 | | 54,57G-**/55,2G/-4,96G--**4,96G-4,96G | 55 G | 17,51 | 17,44 |
| | | | | | | **AIA Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 80,24G-**/80,32G/-0,39G--**0,38G-0,16G | 80,5 G | 2,17 | 2,17 |
| | | | | | | **AIB Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 91,92G-**/91,96G/-2,01G--**1,97G-1,9G | 92,01 G | 4,23 | 4,23 |
| 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) | | 98,335G-**/98,339G/** | 98,39 G | 4,26 | 4,25 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 88,13G-**/88,42G/-8,45G--**8,42G-8,11G | 88,2 G | 1,13 | 1,13 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 103,61G-**/103,825G/-**3,585G-3,7G | 103,925 G | 4,95 | 4,94 |
| | | | | | | **AIB Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 96,899G-**/96,917G/-6,925G--**6,915G-6,915G | 96,948 G | 4,03 | 4,03 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,665G-**/97,677G/-7,677G--**7,668G-7,67G | 97,667 G | 2,55 | 2,55 |
| | | | | | | **AIB Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 92,51G-**/92,51G/-2,52G--**2,5G-2,49G | 92,58 G | 4,02 | 4,02 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 95,08G-**/95,07G/-5,05G--**5,07G | 95,09 G | 2,75 | 2,75 |
| | | | | | | **Air Baltic Corporation A.S.**<br>**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 | | 96,5G-**/96,5G/-6,5G--**6,5G-6,5G | 96,5 G | 11,01 | 10,95 |
| | | | | | | **Air Berlin PLC**<br>**Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **19.04.18** | 19.JAJO | AB100B | DE000AB100B4 | 8 1/4%, v. 19.04.11(18), EO-Schuldverschr. 2011(18) | | 0,311G-**/0,311G/-0,311G**G-0,311G-0,311G | 0,311 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air France-KLM S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 102,52G-**/102,51G/-2,51G-**2,5G-2,51G | 102,49 G | 6,21 | 6,19 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 103,792G-**/103,773G/-**3,774G-3,793G-3,78G | 103,784 G | 7,14 | 7,13 |
| | | | | | | **Air France-KLM S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 95,02G-**/95,07G/-5,06G--**5,082G-5,07G | 95,328 G | 3,9 | 3,9 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 98,097G-**/98,1G/-8,1G-**8,101G-8,101G | 98,182 G | 5,42 | 5,39 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 94,324G-**/94,317G/-4,3G-**4,318G-4,293G | 94,322 G | 6,13 | 6,12 |
| | | | | | | **Air Lease Corp.**<br>**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) | | 92,528G-**/92,579G/** | 92,78 G | 6,05 | 6,04 |
| | | | | | | **Air Liquide Finance S.A.**<br>**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 | 97,485G-**/97,487G/-7,486G--**7,485G-7,484G | 97,556 G | 1,54 | 1,54 |
| 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) | | 91,233G-**/91,439G/-1,448G--**1,433G-1,164G | 91,581 G | 2,73 | 2,73 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 92,518G-**/92,711G/-2,72G-**2,69G-2,622G | 92,772 G | 2,15 | 2,15 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,608G-**/95,703G/-5,716G--**5,725G-5,712G | 95,791 G | 2,6 | 2,6 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 98,33G-**/98,346G/-8,363G**G-8,356G-8,355G | 98,393 G | 3,79 | 3,79 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 95,785G-**/95,784G/-5,781G--**5,793G-5,776G | 95,813 G | 2,08 | 2,08 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 87,844G-**/87,781G/-7,806G--**7,665G-7,741G | 87,849 G | 3,11 | 3,11 |
| 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) | | 83,326G-**/83,097G/-3,11G-**3,07G-3,068G | 83,346 G | 1,5 | 1,5 |
| Euro | 100.000 | 16.09.32 | 16.09. | A3K9DC | FR001400CND2 | 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32) | | 94,528G-**/94,727G/-4,582G--**4,471G-4,467G | 94,797 G | 3,6 | 3,6 |
| 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) | | 79,971G-**/79,977G/-**80,035G-79,946G-9,875G | 80,001 G | 0,94 | 0,94 |
| 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) | | 73,05G-**/73,08G/-3,16G--**2,96G-3,05G | 73,29 G | 1,02 | 1,02 |
| | | | | | | **Air Products & Chemicals Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 86,195G-**/86,175G/-6,2G-**6,185G | 86,345 G | 1,16 | 1,16 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 78,13G-**/77,99G/-8,03G--**7,95G-7,95G | 78,28 G | 2,05 | 2,05 |
| | | | | | | **Airbus SE**<br>**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) | | 92,96G-**/92,93G/-2,96G--**2,91G-2,92G | 93,04 G | 1,88 | 1,88 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 85,834G-**/85,645G/-5,641G--**5,574G-5,545G | 85,92 G | 3,2 | 3,2 |
| 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) | | 98,916G-**/98,893G/-8,891G--**8,887G-8,835G | 98,935 G | 4,46 | 4,42 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 92,464G-**/92,278G/-2,301G--**2,394G-2,251G | 92,507 G | 3,55 | 3,55 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,813G-**/96,802G/-6,782G--**6,808G-6,793G | 96,869 G | 3,33 | 3,33 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Airbus SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 93,445G-**/93,415G/-3,45G-**3,39G-3,395G | 93,615 G | 3,59 | 3,58 |
| 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) | | 90,69G-**/90,652G/-0,721G**G-0,595G-0,543G | 90,872 G | 3,68 | 3,68 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,195G-**/94,165G/-4,315G--**4,295G-4,26G | 94,335 G | 2,91 | 2,91 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 87,13G-**/87,23G/-7,29G--**6,99G-6,96G | 87,455 G | 3,72 | 3,72 |
| 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) | | 76,746G-**/77,539G/-7,559G--**6,566G-6,526G | 77,886 G | 4,38 | 4,38 |
| | | | | | | **Akelius Residential Property AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,96G-**/97,97G/-7,95G--**7,96G-7,93G | 97,99 G | 2,29 | 2,29 |
| | | | | | | **Aker BP ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,73G-**/83,61G/-3,64G--**3,57G-3,58G | 83,78 G | 2,68 | 2,68 |
| | | | | | | **Akropolis Group UAB**<br>**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 | | 85,36G-**/87,56G/-7,56G--**7,56G-7,56G | 87,56 G | 6,51 | 6,51 |
| | | | | | | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 92,45G-**/92,43G/-2,425G**G-2,45G-2,435G | 92,5 G | 0,81 | 0,81 |
| 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) | | 84,941G-**/84,89G/** | 85,192 G | 0,29 | 0,29 |
| | | | | | | **Akzo Nobel N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 93,7G-**/93,605G/-3,615**5G-3,555G-3,575G | 93,565 G | 2,39 | 2,39 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 97,31G-**/97,31G/-7,31G--**7,31G-7,31G | 97,33 G | 3,54 | 3,54 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 85,74G-**/85,695G/-5,71G--**5,61G-5,675G | 85,83 G | 3,77 | 3,77 |
| 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) | | 90,277G-**/90,324G/-0,35G-**0,201G-0,241G | 90,365 G | 3,3 | 3,3 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 84,664G-**/84,65G/-4,713G--**4,495G-4,533G | 84,742 G | 4,19 | 4,18 |
| | | | | | | **Albanien, Republik**<br>**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 | | 83,04G-**/83,02G/** | 83,07 G | 6,2 | 6,19 |
| | | | | | | **Albanien, Republik**<br>**Treasury Notes** | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S | | 93,245G-**/93,25G/-3,255G--**3,255G-3,225G | 93,335 G | 5,53 | 5,52 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S | | 96,405G-**/96,405G/-6,405G--**6,405G-6,405G | 96,405 G | 5,36 | 5,35 |
| | | | | | | **Albemarle New Holding GmbH**<br>**Bonds** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 93,64G-**/93,625G/-3,635G**G-3,6G-3,59G | 93,585 G | 2,38 | 2,38 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 87,97G-**/87,91G/-7,605G**G-7,47G-7,46G | 87,76 G | 3,66 | 3,66 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alberta, Provinz**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZED | XS1808478710 | 0 5/8%, v. 18.04.18(25), EO-Med.-Term Nts 2018(25) | | 95,363G-**/95,27G/-5,338G--**5,307G-5,312G | 95,344 G | 1,31 | 1,31 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 95,2G-**/95,2G/-5,2G--**5,19G-5,19G | 95,23 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 93,63G-**/93,62G/-3,64G--**3,645G | 93,7 G | 1,33 | 1,33 |
| | | | | | | **Alcon Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 93,1G-**/92,91G/-2,94G**G-2,87G-2,81G | 93,05 G | 4,07 | 4,07 |
| | | | | | | **ALD S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **19.10.23** | 19.10. | A283SN | XS2243983520 | 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 99,58G-**/99,58G/-9,58G--**9,58G-9,58G | 99,58 G | 0,75 | 0,75 |
| 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 | | 93,148G-**/93,139G/-3,145G--**3,113G-3,136G | 93,203 G | 2,67 | 2,67 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 101,04G-**/101,045G/-**1,045G-1,05G-0,99G | 101,095 G | 4,24 | 4,24 |
| Euro | 100.000 | **23.02.24** | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 98,121G-**/98,118G/-8,116G--**8,107G-8,105G | 98,111 G | 4,21 | |
| | | | | | | **Alfa Laval Treasury International AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 92,54G-**/92,89G/-2,9G-**2,86G-2,87G | 92,93 G | 1,87 | 1,87 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 86,72G-**/86,66G/-6,72G--**6,56G-6,61G | 86,8 G | 3,15 | 3,15 |
| | | | | | | **Aliaxis Finance S.A.**<br>**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) | | 80,31G-**/80,245G/-0,276G**G-0,21G-0,156G | 80,429 G | 2,16 | 2,16 |
| | | | | | | **Alimentation Couche-Tard Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 94,42G-**/94,42G/-4,43G--**4,42G-4,41G | 94,43 G | 3,95 | 3,95 |
| | | | | | | **Allergan Funding SCS**<br>**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) | | 97,095G-**/97,095G/-7,095G--**7,095G-7,095G | 97,095 G | 2,57 | 2,57 |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 91,12G-**/91,12G/-1,12G--**1,12G-1,12G | 91,17 G | 4,58 | 4,58 |
| Euro | 1.000 | **15.11.23** | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 98,89G-**/98,89G/-8,89G--**8,89G-8,89G | 98,91 G | 3 | 3 |
| | | | | | | **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) | | 93,314G-**/93,255G/-3,265G--**3,241G-3,25G | 93,354 G | 1,87 | 1,87 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 99,218G-**/99,22G/-9,219G--**9,22G-9,218G | 99,232 G | 3,91 | 3,89 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,15G-**/82,05G/-2,08G--**2,01G-2,01G | 82,3 G | 0,91 | 0,91 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 80,4G-**/80,3G/-0,3G--**0,2G-0,21G | 80,72 G | 2,18 | 2,18 |
| | | | | | | **Allianz Finance II B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | 4,8159999999999998%, zinsv. v. 22.08.23-21.11.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 100,8G-**/100,89G/-0,897G**G-0,901G-0,883G | 100,86 G | 4,13 | 4,12 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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 | 86,563G-**/86,584G/-6,642G--**6,678G-6,648G | 86,795 G | 3,15 | 3,15 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 90,889G-**/90,843G/-0,881G--**0,81G-0,659G | 90,696 G | 1,92 | 1,92 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 98,425G-**/98,39G/-8,395G--**8,36G-8,18G | 98,355 G | 3,44 | 3,44 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 81,04G-**/81,03G/-1,05G--**0,98G-0,93G | 81,19 G | 1,23 | 1,23 |
| 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) | | 94,5G-**/94,418G/-4,489**9G-4,466G-4,472G | 94,295 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) | | 89,239G-**/89,173G/-9,197G--**9,108G-8,919G | 89,437 G | 3,34 | 3,34 |
| 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) | | 73,856G-**/73,967G/-4,025G--**4,017G-3,88G | 74,089 G | 1,35 | 1,35 |
| | | | | | | **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 | 95,318G-**/95,297G/-5,297G--**5,28G-5,261G | 95,397 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 89,861G-**/89,757G/-9,787G--**9,743G-9,736G | 89,777 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.) | | 97,54G-**/97,55G/-7,56G--**7,54G-7,55G | 97,55 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.) | | 99,86G-100,02G-0,01G-0,01G | 99,86 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) | | 82,56G-**/82,49G/-2,53G--**2,39G-2,4G | 82,61 G | 3,1 | 3,1 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 93,96G-**/93,96G/-3,97G--**3,959G-3,93G | 94,1 G | 3,48 | 3,48 |
| 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) | | 92,62G-**/92,438G/-2,41G--**2,475G-2,32G | 92,797 G | 4,75 | 4,74 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 97,63G-**/97,55G/-7,6G-**7,51G-7,52G | 97,77 G | 4,83 | 4,83 |
| | | | | | | **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) | | 94,65G-**/94,65G/-4,771G**G-4,64G-4,66G | 94,77 G | 2,56 | 2,56 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 70,19G-**/70,21G/-0,07G--**0,06G-0,08G | 70,17 G | | |
| 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) | | 80,55G-**/80,46G/-0,48G--**0,4G-0,43G | 80,61 G | 2,31 | 2,31 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 66,94G-**/66,95G/-6,84G--**6,84G-6,84G | 66,94 G | | |
| | | | | | | **Almirall S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 92,45G-**/92,88G/-2,86G--**2,51G-2,36G | 92,77 G | 4,56 | 4,56 |
| | | | | | | **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) | | 86,71G-**/86,78G/** | 86,58 G | 5,69 | 5,69 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 88,68G-**/88,815G/-9,145G**G-9,145G-9,155G | 88,54 G | 6,35 | 6,34 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv., v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 90,98G-**/91,2G/-1,63G--**1,7G | 90,88 G | 6,91 | 6,9 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alstom S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29) | | 81,8G-**/81,74G/-1,76G**G-1,7G-1,7G | 81,78 G | 3,85 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 89,861G-**/89,854G/-9,861G--**9,828G-9,83G | 89,942 G | 0,56 | 0,56 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 86,988G-**/87,002G/-7,022G--**6,954G-6,982G | 87,159 G | 0,29 | 0,29 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 80,105G-**/80,046G/-**79,983G-9,982G-9,916G | 80,165 G | 1,25 | 1,25 |
| | | | | | | **alstria office REIT-AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 80,5G-**/80,48G/-0,48G**G-0,48G-0,48G | 80,31 G | 1,24 | 1,24 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 74,815G-**/74,805G/-4,785G--**4,745G-4,745G | 74,925 G | 4 | 4 |
| | | | | | | **Altarea S.C.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 97,51G-**/97,51G/-7,51G--**7,52G-7,51G | 97,53 G | 4,6 | 4,6 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 82,165G-**/82,125G/-2,155G--**2,125G-2,135G | 82,24 G | 4,5 | 4,5 |
| | | | | | | **Altareit S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 94,495G-**/94,53G/-4,614G--**4,492G-4,502G | 94,536 G | 6,05 | 6,05 |
| | | | | | | **Altice Financing S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 78,82G-**/79,97G/-80,1G--**0,23G | 78,665 G | 7,44 | 7,44 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 95,563G-**/96,127G/-6,139G--**6,141G | 95,761 G | 4,67 | 4,67 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 76,82G-**/77,87G/-8,28G--**8,4G-8,51G | 76,79 G | 9,2 | 9,2 |
| | | | | | | **Altice Finco S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 64,875G-**/67,965G/-8,925G--**9,045G-8,915G | 66,335 G | 13,65 | 13,65 |
| | | | | | | **Altice France Holding S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 37,505G-**/38,777G/-8,895G--**8,895G-9,497G | 37,394 G | 20,14 | 20,14 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **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 | | 81,32G-**/82,495G/-2,564G**G-2,603G-2,759G | 81,358 G | 12,59 | 12,53 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 70,37G-**/70,95G/-1,29G--**1,37G-1,44G | 70,38 G | 11,45 | 11,45 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 92,316G-**/92,792G/-2,806G--**2,854G-2,858G | 92,318 G | 4,57 | 4,57 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 70,29G-**/71,195G/-1,425G**G-1,56G-1,615G | 70,49 G | 9,36 | 9,36 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 92,595G-**/93,525G/-3,545G--**2,815G-2,895G | 93,025 G | 5,36 | 5,36 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altice France S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 69,58G-**/70,87G/-1,17G**--1,01G-1,1G | 70,15 G | 11,07 | 11,06 |
| 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 | | 69,871G-**/71,217G/-1,27G**-1,593G-1,714G | 70,069 G | 10,95 | 10,95 |
| | | | | | | **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) | | 95,805G-**/95,8G/-5,822G**--5,797G-5,759G | 95,85 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 93,27G-**/93,29G/-3,26G**--3,225G-3,215G | 93,38 G | 4,18 | 4,17 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 85,76G-**/85,65G/-5,73G**--5,59G-5,59G | 85,92 G | 5,45 | 5,44 |
| | | | | | | **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) | | 93,853G-**/93,861G/-3,874G**--3,889G-3,825G | 94,025 G | 3,15 | 3,15 |
| 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) | | 99,881G-**/99,885G/-9,886G**--9,885G-9,885G | 99,876 G | 1,74 | 1,74 |
| 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) | | 91,497G-**/91,413G/-1,435G**--1,363G-1,374G | 91,594 G | 3,78 | 3,78 |
| 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) | | 98,824G-**/98,828G/-8,827G**--8,82G-8,83G | 98,851 G | 4,2 | 4,18 |
| 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) | | 96,809G-**/96,799G/-6,786G**--6,732G-6,773G | 96,906 G | 3,82 | 3,82 |
| | | | | | | **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) | | 85,062G | 85,85 G | 5,26 | 5,26 |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 93,7G | 93,88 G | 4,98 | 4,98 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 98,1G-**/98,03G/** | 98,16 G | 5,52 | 5,5 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 97,51G-**/97,51G/** | 98,4 G | 5,21 | 5,21 |
| | | | | | | **AMCO - Asset Management Company S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **13.02.24** | 13.02. | A2RXRX | XS1951095329 | 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 99,12G-**/99,14G/-9,12G**--9,12G-9,12G | 99,13 G | 4,68 | 4,62 |
| | | | | | | **Amcor UK Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 88,615G-**/88,595G/-8,645G**--8,545G-8,555G | 88,695 G | 2,53 | 2,53 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 98,52G-**/98,53G/-8,52G**--8,52G-8,52G | 98,53 G | 3,02 | 3,02 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 92,75G-**/92,73G/-2,75G**--2,7G-2,7G | 92,85 G | 3,92 | 3,92 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 88,92G-**/88,953G/-9,01G**--8,97G-8,982G | 89,02 G | 1,68 | 1,68 |
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **17.01.24** | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 98,816G-**/98,763G/-8,787G**--8,787G-8,787G | 98,808 G | 1,51 | 1,51 |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 97,869G-**/97,849G/-7,852G**--7,852G-7,852G | 97,862 G | 3,92 | 3,92 |
| 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 | 84,831G-**/84,763G/-4,799G**--4,739G-4,741G | 84,951 G | 0,71 | 0,71 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 99,8G-**/99,79G/-9,765**5G-9,71G-9,75G | 99,94 G | 3,81 | 3,81 |

| 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American International Group Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 92,32G-**/92,35G/-2,38G--**2,325G-2,285G | 92,37 G | 4,05 | 4,05 |
| | | | | | | **American Medical Systems Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) | | 95,21G-**/95,18G/-5,18G--**5,16G-5,17G | 95,17 G | 1,57 | 1,57 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 90,19G-**/90,09G/-0,15G--**0,05G-0,04G | 90,23 G | 3,03 | 3,03 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 80,78G-**/80,63G/-0,66G--**0,56G-0,56G | 81 G | 4,2 | 4,2 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 84,78G-**/84,7G/-4,73G--**4,6G-4,64G | 84,88 G | 3,8 | 3,8 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 94,045G-**/94,045G/-4,065G--**4,035G-4,035G | 94,135 G | 4,12 | 4,12 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 95,6G-**/95,6G/-5,6G--**5,6G-5,6G | 95,6 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 84,48G-**/84,85G/-4,87G--**4,84G-4,47G | 84,96 G | 1,18 | 1,18 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 75,16G-**/75,28G/-5,35G--**5,25G-5,14G | 75,42 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 87,785G-**/87,82G/-7,805G--**7,83G-7,75G | 87,97 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) | | 81,14G-**/80,96G/-0,98G--**0,865G-0,865G | 81,185 G | 2,16 | 2,16 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 73,51G-**/73,68G/-3,71G--**3,65G-3,63G | 73,96 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 87,475G-**/87,504G/-7,479G--**7,469G-7,45G | 87,554 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) | | 78,44G-**/78,427G/-8,473G**G-8,368G-8,351G | 78,583 G | 2,4 | 2,4 |
| | | | | | | **Amgen Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 95,8G-**/95,7G/-5,71G**G-5,67G-5,68G | 95,83 G | 3,86 | 3,86 |
| | | | | | | **Amphenol Technologies Holding GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 92,14G-**/92,1G/-2,145G**G-2,11G-2,12G | 92,195 G | 1,62 | 1,62 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 92,105G-**/92,125G/-2,145G--**2,09G-2,015G | 92,025 G | 3,75 | 3,75 |
| | | | | | | **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) | | 97,45G-**/97,488G/-7,517G**G-8,107G-8,139G | 97,591 G | 3,96 | 3,96 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 98,933G-**/98,979G/-9,059G--**8,941G-8,946G | 99,263 G | 4,11 | 4,11 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 100,065G-**/100,03G/-**0,069G-99,978G-100,004G | | 3,87 | 3,87 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 99,707G-**/99,667G/-9,707G--**9,582G-9,575G | | 4,17 | 4,17 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 71,76G-**/71,68G/-1,74G--**1,62G-1,61G | 71,92 G | 1,73 | 1,73 |
| | | | | | | **ams-OSRAM AG**<br>**Convertible Bonds** | | | | | |
| Euro | 200.000 | 05.03.25 | | A19W2L | DE000A19W2L5 | Null-Kupon, v. 01.03.18(25), EO-Zero Conv. Bonds 2018(25) | | 82,483G-**/82,639G/-2,629G--**2,633G-2,632G | 82,569 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ams-OSRAM AG**<br>**Convertible Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 03.11.27 | 03.MN | A283WZ | DE000A283WZ3 | 2 1/8%, v. 03.11.20(27), EO-Conv. Bonds 2020(27) | | 70,89G-**/71,09G/-1,49G**--1,66G-1,66G | 70,85 G | 5,87 | 5,87 |
| | | | | | | **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 | | 91,029G-**/91,092G/-1,091G**--1,011G-1,01G | 91,34 G | 11,7 | 11,68 |
| | | | | | | **AnaCap Financial Europe S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A19LR8 | XS1649046874 | 8,7249999999999996%, zinsv. v. 01.08.23-31.10.23, v. 21.07.17(24), EO-FLR Nts 2017(19/24) Reg.S | | 47,97G-**/47,83G/-7,97G**--7,83G-7,83G | 48 G | 35,85 | 35,85 |
| | | | | | | **Andorra**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.02.27 | 23.02. | A3K2LX | XS2445667236 | 1 1/4%, v. 23.02.22(27), EO-Medium-Term Nts 2022(27) | S s | 90,78G-**/90,72G/-0,72G**--0,69G-0,69G | 90,87 G | 2,74 | 2,74 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQMN | XS2339399946 | 1 1/4%, v. 06.05.21(31), EO-Medium-Term Nts 2021(31) | | 80,57G-**/80,57G/-0,57G**--0,52G-0,52G | 80,82 G | 3,09 | 3,09 |
| | | | | | | **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) | | 94,888G-**/95,172G/-5,171G**--5,14G-5,081G | 95,151 G | 3,36 | 3,36 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 93,775G-**/93,77G/-3,785G**--3,78G | 93,825 G | 3,44 | 3,44 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 97,99G-**/98,47G/-8,51G**--8,47G-8,38G | 98,64 G | 4,98 | 4,98 |
| | | | | | | **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) | | 82,865G-**/82,865G/** | 82,73 G | 5,52 | 5,51 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | 3,9630000000000001%, zinsv. v. 17.07.23-15.10.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,045G-**/100,084G/-**0,083G-0,08G-0,079G | 100,123 G | 3,88 | 3,86 |
| | | | | | | **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) | | 93,524G-**/93,6G/-3,67G-**3,67G-3,68G | 93,74 G | 3,53 | 3,53 |
| 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) | | 87,308G-**/87,29G/-7,35G-**7,485G-7,47G | 87,77 G | 4,04 | 4,04 |
| 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 | 92,284G-**/92,274G/-2,276G**--2,241G-2,268G | 92,428 G | 2,47 | 2,47 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 82,526G-**/82,779G/-2,821G**--2,738G-2,608G | 82,949 G | 3,92 | 3,92 |
| 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) | | 98,964G-**/98,965G/-8,97G-**8,96G-8,96G | 99,01 G | 3,9 | 3,9 |
| 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) | | 95,689G-**/95,772G/-5,863G**--5,769G-5,73G | 96,204 G | 3,8 | 3,8 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,435G-**/97,444G/-7,429G**--7,406G-7,405G | 97,468 G | 3,77 | 3,77 |
| 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) | | 88,32G-**/88,08G/-8,76G**--8,28G-8,72G | 88,255 G | 3,36 | 3,36 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,185G-**/94,175G/-4,155G**--4,095G-4,08G | 94,24 G | 3,66 | 3,65 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,321G-**/93,319G/-3,372G**--3,324G-3,322G | 93,588 G | 3,8 | 3,8 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 93,319G-**/93,439G/-3,429G**--3,367G-3,049G | 93,807 G | 4,29 | 4,29 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,356G-**/91,303G/-1,334G**--1,284G-1,307G | 91,485 G | 2,46 | 2,46 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,332G-**/86,427G/-6,436G--**6,413G-6,407G | 86,681 G | 3,75 | 3,74 |
| | | | | | | **Annington Funding PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 96,268G-**/96,244G/-6,225G--**6,225G-6,221G | 96,244 G | 3,42 | 3,42 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **22.09.23** | 22.09. | A186FU | XS1492834806 | 0 1/8%, v. 22.09.16(23), EO-Med.-T.Mtg.Cov.Bds 2016(23) | | 99,84G-**/99,84G/-9,84G--**9,844G-9,844G | 99,835 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 90,9G-**/90,86G/-1,06G**G-1,06G-1,05G | 91,15 G | 1,96 | 1,96 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 95,762G-**/95,753G/-5,779G--**5,742G-5,745G | 95,787 G | 2,34 | 2,34 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 81,965G-**/81,96G/-2,15G-**2,245G-2,25G | 81,96 G | 0,91 | 0,91 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 86,127G-**/86,159G/** | 86,235 G | 0,46 | 0,46 |
| | | | | | | **AOC I DIE STADTENTWICKLER GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 47G-**/47G/-7G--**7G-7G | 47 G | 29,95 | 29,95 |
| | | | | | | **Aon Global Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 97,02G-**/97,13G/-7,13G--**7,13G-7,02G | 97,18 G | 4,06 | 4,06 |
| | | | | | | **APA Infrastructure Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 92,33G-**/92,315G/-2,295G**G-2,285G-2,29G | 92,43 G | 4,29 | 4,29 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,64G-**/81,7G/-1,72G--**1,58G-1,57G | 81,78 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,85G-**/73,77G/-3,69G--**2,82G | 74,02 G | 3,41 | 3,41 |
| | | | | | | **APCOA Parking Holdings GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | 8,6630000000000003%, zinsv. v. 15.07.23-14.10.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 99G-**/99,191G/-9,1**191G-9,257G-9,194G | 99,011 G | 9,25 | 9,22 |
| | | | | | | **APCOA Parking Holdings GmbH**<br>**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 | | 88,443G-**/88,768G/-8,768G--**8,762G-8,427G | 88,718 G | 8,85 | 8,83 |
| | | | | | | **Apetra N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | **25.09.23** | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 99,94G-**/99,94G/-9,94G--**9,95G-9,92G | 99,94 G | 4,61 | 4,51 |
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | **10.01.24** | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 99,56G-**/99,56G/** | 99,56 G | 4,69 | 4,62 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 95,98G-**/96,06G/** | 96,15 G | 5,03 | 5,02 |
| US$ | 1.000 | **09.02.24** | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 98,9G-**/98,9G/** | 98,89 G | 5,73 | 5,64 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 95,35G-**/95,4G/** | 95,47 G | 4,88 | 4,87 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 90,07G-**/90,14G/** | 90,89 G | 5,03 | 5,03 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 94,74G-**/94,77G/** | 94,87 G | 4,82 | 4,81 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 98,19G-**/98,19G/** | 98,22 G | 5,67 | 5,62 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 95,617G-**/95,622G/-5,59G-**5,592G-5,58G | 95,647 G | 1,83 | 1,83 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 90,253G-**/90,105G/-0,156G--**0,109G-0,111G | 90,337 G | 3,04 | 3,04 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 93,26G-**/93,26G/** | 93,44 G | 4,82 | 4,82 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 81,94G-**/82,02G/** | 82,78 G | 5,11 | 5,11 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,7G-**/96,7G/** | 96,76 G | 5,38 | 5,35 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 93,52G-**/93,49G/** | 93,71 G | 4,79 | 4,78 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 81,83G-**/81,83G/** | 82,74 G | 5,12 | 5,12 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 85,282G-**/85,282G/** | 86,191 G | 5,1 | 5,1 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 93,34G-**/93,34G/** | 93,43 G | 4,99 | 4,99 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 83,53G-**/83,53G/** | 84,07 G | 5,14 | 5,14 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 96,94G-**/96,9G/** | 96,91 G | 5,21 | 5,19 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 90,22G-**/90,07G/** | 90,29 G | 5,08 | 5,08 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 82,1G-**/81,82G/** | 82,89 G | 5,18 | 5,18 |
| Euro | 1.000 | **17.01.24** | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 98,983G-**/99,063G/-9,082G--**9,007G-9G | 99,083 G | 2,75 | 2,75 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 94,91G-**/94,88G/-4,89G--**4,85G-4,86G | 95,055 G | 3,39 | 3,38 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 98,64G-**/98,62G/** | 98,64 G | 5,66 | 5,61 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 94,802G-4,734G-4,732G-4,697G | 94,78 G | 3,38 | 3,38 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 96,29G-**/96,3G/** | 96,32 G | 5,18 | 5,18 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 79,69G-**/79,69G/** | 80,56 G | 5,07 | 5,07 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 92,486G-**/92,649G/-2,568G--**2,64G-2,602G | 92,59 G | 3,57 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 80,213G-**/80,162G/-0,195G--**0,12G-0,125G | 80,557 G | 1,24 | 1,24 |
| | | | | | | **APRR**<br>**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) | | 94,607G-4,586G-4,566G-4,573G | 94,67 G | 2,36 | 2,36 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 92,765G-**/92,755G/-2,715G--**2,73G-2,695G | 92,865 G | 2,67 | 2,67 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 89,37G-**/89,39G/-9,37G--**9,38G-9,29G | 89,61 G | 3,56 | 3,56 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 86,04G-**/85,99G/-6,01G--**5,93G-5,93G | 86,21 G | 3,6 | 3,6 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 83,22G-**/83,13G/-3,16G--**3,08G-3,07G | 83,35 G | 3,57 | 3,57 |
| Euro | 100.000 | **15.01.24** | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 98,93G-**/98,91G/-8,91G--**8,91G-8,91G | 98,92 G | 3 | 3 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 97,215G-**/97,195G/-7,205G--**7,205G-7,205G | 97,245 G | 3,81 | 3,81 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 83,215G-**/83,145G/-3,1G-**3,1G | 83,3 G | 0,3 | 0,3 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,735G-**/92,69G/-2,71G-**2,66G-2,675G | 92,825 G | 2,67 | 2,67 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 88,425G-**/88,31G/-8,35G-**8,245G-8,27G | 88,525 G | 3,36 | 3,36 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 90,785G-**/90,74G/-0,775G--**0,71G-0,715G | 90,87 G | 2,73 | 2,73 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,275G-**/84,245G/-4,281G--**4,204G-4,208G | 84,415 G | 3,66 | |
| | | | | | | **Aquarius & Investments PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 99,77G-**/99,78G/-9,78G--**9,77G-9,77G | 99,78 G | 4,27 | 4,27 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | **Aramark International Finance S.à r.l.**<br>**Senior Notes**<br>3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 97,468G-**/97,442G/-7,447G--**<br>7,509G-7,538G | 97,487 G | 4,83 | 4,81 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | **Arcelik A.S.**<br>**Registered Notes**<br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 93,12G-**/93,81G/-2,51G--**<br>2,5G-2,5G | 92,51 G | 6,06 | 6,05 |
| Euro | 1.000 | **17.01.24** | 17.01. | A2RWHM | XS1936308391 | **ArcelorMittal S.A.**<br>**Medium - Term Notes**<br>2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 99,275G-**/99,28G/-9,26G-**<br>9,28G-9,28G | 99,3 G | 4,26 | 4,2 |
| 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) | | 94,365G-**/94,22G/-4,245G--**<br>4,235G-4,245G | 94,3 G | 3,66 | 3,66 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | **Archer Daniels Midland Company**<br>**Registered Notes**<br>1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 94,344G-**/94,366G/-4,361G--**<br>4,316G-4,308G | 94,39 G | 2,1 | 2,1 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | **ARD Finance S.A.**<br>**Senior Secured Notes**<br>5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 75,59G-**/75,58G/-5,58G--**<br>5,435G | 76 G | 13,1 | 13,1 |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | **Ardagh Metal Packaging Finance PLC**<br>**Registered Notes**<br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 74,8G-**/74,8G/-4,86G**G-<br>4,89G-4,905G | 74,78 G | 8,01 | 8,01 |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | **Ardagh Metal Packaging Finance PLC**<br>**Senior Secured Notes**<br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 82,64G-**/82,635G/-2,705G**G-<br>2,715G | 82,64 G | 4,83 | 4,83 |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | **Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.**<br>**Registered Notes**<br>2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 88,72G-**/88,96G/-8,98G--**<br>9,05G-8,89G | 88,71 G | 4,77 | 4,77 |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | **Arena Luxembourg Finance S.à r.l.**<br>**Senior Secured Notes**<br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 83,015G-**/83,22G/-3,24G-**<br>2,775G | 82,615 G | 4,52 | 4,52 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | **Argan S.A.**<br>**Notes**<br>1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 85,164G-**/87,154G/-7,175G--**<br>5,097G-7,142G | 87,207 G | 2,3 | 2,3 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | **Argenta Spaarbank N.V.**<br>**Floating Rate Medium -Term Notes**<br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 84,796G-**/84,827G/** | 85,032 G | 3,21 | 3,21 |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | **Argenta Spaarbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 86,663G-**/86,65G/** | 86,908 G | 1,72 | 1,72 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) | | 77,44G-**/77,4G/-7,43G--**<br>7,38G-7,37G | 77,6 G | 0,03 | 0,03 |
| 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) | | 59,219G-**/59,173G/** | 59,893 G | 1,68 | 1,68 |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | **Argenta Spaarbank N.V.**<br>**Medium - Term Notes**<br>1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 92,61G-**/92,61G/-2,63G--**<br>2,62G-2,62G | 92,66 G | 2,14 | 2,14 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,7G-**/88,68G/-8,78G**G-<br>8,82G-8,71G | 88,72 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argenta Spaarbank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **06.02.24** | 06.02. | A2RXF6 | BE6311694010 | 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 98,67G-**/98,66G/-8,66G--**<br>8,66G-8,66G | 98,65 G | 2,02 | 2,02 |
| | | | | | | **Argentinien, Republik**<br>**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) | | 29,9G-**/29,9G/-9,9G--**9,9G-<br>9,9G | 28,46 G | 3,34 | 3,34 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 26,08G-**/24,87G/-4,87G--**<br>5,86G-5,84G | 25,26 G | 18,37 | 18,36 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 26,57G-**/26,52G/-6,52G--**<br>6,52G-6,52G | 26,821 G | 15,34 | 15,33 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 25,05G-**/24,81G/-4,96G--**<br>4,96G-4,93G | 25,05 G | 12,92 | 12,92 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 29,21G-**/29,21G/-9,2G-**<br>9,51G-9,51G | 29,71 G | 17,74 | 17,71 |
| | | | | | | **Argentinien, Republik**<br>**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) | | 29,81G-**/30,6G/-0,6G-0**0,6G-<br>0,6G | 29,8 G | 0,82 | 0,82 |
| | | | | | | **Argentinien, Republik**<br>**Teilschuldverschreibungen** | | | | | |
| DM | 1.000 | **20.05.11** | 20.05. | 132501 | DE0001325017 | 11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11) | | 5G-**/5G/** | 5 G | | |
| | | | | | | **Argentum Netherlands B.V.**<br>**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 | | 95,1G-5,1G-5,146G-5,094G | 95,11 G | 3,82 | 3,82 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 88,52G-**/88,53G/-8,53G--**<br>8,52G | 88,62 G | 3,43 | 3,43 |
| | | | | | | **Arkéa Home Loans SFH S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 89,915G-**/89,84G/-9,87G-**<br>9,845G-9,845G | 89,98 G | 1,66 | 1,66 |
| Euro | 100.000 | **04.03.24** | 04.03. | A2RTMS | FR0013375797 | 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) | | 98,302G-**/98,3G/-8,3G-**<br>8,299G-8,3G | 98,298 G | 0,76 | 0,76 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 87,464G-**/87,461G/-7,529G--**<br>7,449G-7,411G | 87,659 G | 3,45 | 3,45 |
| Euro | 100.000 | 04.10.28 | 04.10. | A3K9Z0 | FR001400CZO3 | 3%, v. 04.10.22(28), EO-Mortg.Cov.MTN 2022(28) | | 98,13G-**/98,08G/-8,16G--**<br>8,09G-8,07G | 98,29 G | 3,42 | 3,42 |
| | | | | | | **Arkema S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,02G-**/92,99G/-3,02G--**<br>2,88G-2,9G | 93,01 G | 3,21 | 3,21 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,601G-**/96,658G/-6,656G--**<br>6,592G-6,648G | 96,589 G | 3,07 | 3,07 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 83,57G-**/83,64G/-3,64G--**<br>3,53G-3,48G | 83,75 G | 1,78 | 1,78 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 96,25G-**/96,27G/-6,24G--**<br>6,14G-6,17G | 96,54 G | 4,11 | 4,11 |
| | | | | | | **Arkema S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 89,436G-**/89,497G/-9,497G--**<br>9,498G | 89,44 G | | |
| | | | | | | **Aroundtown SA**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 86,515G-**/86,51G/-6,51G-**<br>6,51G-6,51G | 86,5 G | 4,28 | 4,28 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 91,437G-**/91,435G/-1,433G--**<br>1,438G-1,438G | 91,431 G | 2,17 | 2,17 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aroundtown SA**<br>**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) | | 71,787G-**/71,79G/-1,759G--**1,738G-1,746G | 71,745 G | 4,47 | 4,47 |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) | | 83,87G-**/83,82G/-3,83G--**3,81G-3,81G | 83,605 G | 4,68 | 4,68 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 79,145G-**/79,149G/-9,149G--**9,149G-9,149G | 79,137 G | 8,52 | |
| 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) | | 87,644G-**/87,644G/-7,642G--**7,643G-7,643G | 87,651 G | 1,42 | 1,42 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 70,223G-**/70,261G/-0,291G--**0,28G-0,277G | 70,208 G | 4,11 | 4,11 |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 73,665G-**/73,5G/-3,495G--**3,495G | 73,52 G | 1,02 | 1,02 |
| | | | | | | **Aroundtown SA**<br>**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.) | | 26,688G-**/26,719G/-6,719G--**6,719G-6,699G | 29,94 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.) | | 32,174G-**/32,165G/-2,165G--**2,165G-1,439G | 32,168 G | | |
| | | | | | | **Aroundtown SA**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 4 3/4%, zinsv. v. 25.06.22-24.06.24, LS-FLR Notes 2019(19/Und.) | | 37,56G-**/37,6G/** | 37,6 G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 39,555G-**/39,52G/-9,51G-**6,985G | 37,265 G | | |
| | | | | | | **Aroundtown SA**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 83,905G-**/83,895G/-3,895G--**3,885G-3,895G | 83,965 G | 3,56 | 3,56 |
| | | | | | | **Arval Service Lease S.A.**<br>**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) | | 94,976G-**/94,976G/-5,004G--**4,99G-4,994G | 95,032 G | 1,83 | 1,83 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,965G-**/99,045G/-9,015G--**9,03G-9,015G | 99,105 G | 4,35 | 4,35 |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 95,34G-**/95,338G/-5,486G**G-5,343G-5,341G | 95,337 G | 4,57 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 91,855G-**/91,887G/-1,903G--**1,866G-1,853G | 91,9 G | 4,19 | |
| | | | | | | **Asahi Group Holdings Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 94,644G-**/94,653G/-4,638G--**4,629G-4,628G | 94,678 G | 2,4 | 2,4 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 95,671G-**/95,667G/-5,66G-**5,661G-5,651G | 95,711 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 84,62G-**/84,565G/-4,58G--**4,48G-4,485G | 84,725 G | 1,27 | 1,27 |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 97,463G-**/97,462G/-7,458G--**7,462G | 97,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 88,09G-**/88,05G/-8,08G--**8,03G-8,06G | 88,23 G | 0,76 | 0,76 |
| | | | | | | **ASB Bank Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 83,195G-**/83,16G/-3,08G** | 83,21 G | 0,6 | 0,6 |
| | | | | | | **Ashland Services B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 85,76G-**/86G/-6G-6G--**5,89G | 85,74 G | 4,65 | 4,65 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**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) | | 90,39G-**/90,34G/** | 90,86 G | 3,22 | 3,22 |
| | | | | | | **ASML Holding N.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | **19.09.23** | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 99,972G-**/99,969G/-9,972G--**<br>9,972G-9,972G | 99,97 G | 4,1 | 4,02 |
| | | | | | | **ASML Holding N.V.**<br>**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) | | 92,176G-**/92,177G/-2,168G--**<br>2,113G-2,037G | 92,511 G | 3,32 | 3,32 |
| | | | | | | **ASML Holding N.V.**<br>**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) | | 94,394G-**/94,379G/-4,368G--**<br>4,342G-4,369G | 94,488 G | 2,91 | 2,91 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 94,135G-**/94,085G/-4,085G--**<br>4,015G-4,005G | 94,225 G | 3,36 | 3,36 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 82,094G-**/82,049G/-2,035G--**<br>1,951G-1,98G | 82,245 G | 0,61 | 0,61 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 86,39G-**/86,24G/-6,24G--**<br>6,17G-6,2G | 86,47 G | 1,45 | 1,45 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 98,7G-**/98,67G/-8,69G**G-<br>8,85G-8,85G | 98,75 G | 5,21 | 5,21 |
| 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) | | 87,49G-**/87,541G/-7,552G**G-<br>7,48G-7,559G | 87,47 G | 4,17 | 4,17 |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 103,62G-**/104,35G/-4,41G-**<br>4,41G-4,24G | 103,69 G | 6,61 | 6,61 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 19.AO | A19QW5 | XS1700709683 | 4 5/8%, zinsv. v. 19.10.17-18.10.27, EO-FLR Cap. Secs 17(27/Und.) | | 83,11G-**/83,11G/-3,12G--**<br>3,11G-3,11G | 83,11 G | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 100,13G-**/100,23G/-0,21G-**<br>0,31G-0,18G | 100,32 G | 4,99 | 4,98 |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 97,98G-**/97,99G/-8G-7,9**99G-<br>7,99G | 98,02 G | | |
| | | | | | | **AstraZeneca PLC**<br>**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 | 97,939G-**/97,922G/-7,913G--**<br>7,905G-7,916G | 97,914 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 | 90,289G-**/90,287G/-0,304G--**<br>0,178G-0,198G | 90,426 G | 2,76 | 2,76 |
| 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) | | 83,858G-**/83,764G/-3,752G--**<br>3,672G-3,734G | 83,925 G | 0,89 | 0,89 |
| | | | | | | **AstraZeneca PLC**<br>**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) | | 93,335G-**/93,35G/** | 93,42 G | 5,15 | 5,14 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG**<br>**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.) | | 86,919G-**/86,919G/-6,919G--**<br>8,055G-8,055G | 86,919 G | | |
| | | | | | | **AT & T Inc.**<br>**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) | | 96,03G-**/96,03G/** | 96,118 G | 5,59 | 5,58 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 93,91G-**/93,91G/** | 94,22 G | 6 | 6 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 95,3G-**/95,3G/** | 96,01 G | 6,12 | 6,12 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 85,81G-**/86,11G/-5,77G--**6,16G-5,97G | 85,95 G | 4,61 | 4,61 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 91,88G-**/91,88G/** | 92,59 G | 6,22 | 6,22 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 93,37G-**/93,3G/-3,46G--**3,36G-3,27G | 93,64 G | 4,45 | 4,45 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 79,806G-**/79,806G/** | 80,505 G | 6,19 | 6,19 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 77,239G-**/77,32G/** | 78,34 G | 6,37 | 6,37 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 98,669G-**/98,687G/-8,698G--**8,677G-8,636G | 98,766 G | 4,13 | 4,12 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 83,11G-**/83,04G/** | 83,86 G | 6,37 | 6,37 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 90,97G-**/91,11G/-1,13G--**1,09G-0,96G | 91,32 G | 4,27 | 4,27 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 87,926G-**/87,985G/** | 88,158 G | 6,03 | 6,02 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 82,15G-**/82,15G/** | 82,992 G | 6,33 | 6,32 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 99,106G-**/99,086G/-9,081G--**9,074G-9,072G | 99,08 G | 4,2 | 4,16 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 90,04G-**/90,15G/-0,29G--**0,22G-0,14G | 90,3 G | 4,57 | 4,57 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 81,173G-**/81,154G/-1,244G--**1,19G-1,009G | 81,455 G | 4,61 | 4,61 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 89,37G-**/89,35G/-9,32G--**9,29G | 89,49 G | 3,56 | 3,56 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 83,28G-**/83,24G/-3,66G--**3,51G-3,55G | 83,62 G | 4,36 | 4,36 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 77,33G-**/77,22G/-7,61G--**7,49G-7,43G | 77,79 G | 4,77 | 4,77 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 90,825G-**/90,705G/-0,715G--**0,775G-0,78G | 90,775 G | 0,55 | 0,55 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 80,278G-**/80,491G/-0,53G-**0,503G-0,216G | 80,517 G | 1,98 | 1,98 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 68G-**/67,99G/-8,0**08G-7,94G | 68,31 G | 4,69 | 4,69 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 93,724G-**/93,718G/-3,746G--**3,711G-3,713G | 93,811 G | 3,84 | 3,84 |
| | | | | | | **AT & T Inc.**<br>**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.) | | 92,5G-**/92,5G/-2,5G--**2,5G-2,5G | 92,5 G | | |
| | | | | | | **Athene Global Funding**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 83,12G-**/83,41G/-3,48G--**3,52G-3,41G | 83,54 G | 1,49 | 1,49 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 87,285G-**/87,271G/-7,294G--**7,303G-7,274G | 87,332 G | 1,89 | 1,89 |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 97,53G-**/97,53G/-7,7G-**7,7G-7,7G | 97,67 G | 2,53 | 2,53 |
| | | | | | | **Athene Global Funding**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 93,025G-**/93,005G/-3,015G--**2,935G-2,935G | 93,035 G | 2,42 | 2,42 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 87,64G-**/87,65G/-7,64G--**7,6G-7,6G | 87,72 G | 0,83 | 0,83 |
| | | | | | | **Athora Netherlands N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 94,755G-**/94,75G/-4,745G--**4,755G-4,785G | 94,74 G | 4,97 | 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | **Athora Netherlands N.V.**<br>**Subordinated Floating Rate Notes**<br>2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 84,25G-**/84,25G/-4,25G--**<br>4,25G-4,25G | 84,27 G | 4,69 | 4,69 |
| Euro | 1.000 | endlos | 19.JD | A192DT | XS1835946564 | **Athora Netherlands N.V.**<br>**Subordinated Undated Floating Rate Notes**<br>7%, zinsv. v. 19.06.18-18.06.25, EO-FLR Notes 2018(25/Und.) | | 93,88G-**/94,15G/-4,15G--**<br>4,15G-4,12G | 93,88 G | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | **Atlas Copco AB**<br>**Medium - Term Notes**<br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 92,216G-**/92,231G/-2,232G--**<br>2,113G-2,15G | 92,262 G | 1,36 | 1,36 |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | **Atlas Copco Finance DAC**<br>**Medium - Term Notes**<br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 81,975G-**/81,91G/-1,935G--**<br>1,855G-1,89G | 82,015 G | 0,31 | 0,31 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 79,4G-**/79,33G/-9,38G**G-<br>9,23G-9,24G | 79,55 G | 1,88 | 1,88 |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | **Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.**<br>**Notes**<br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 82,41G-**/82,41G/-3,22G--**<br>3,22G-3,22G | 82,41 G | 8,1 | 8,09 |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | **Atos SE**<br>**Obligations**<br>1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 81,877G-**/81,846G/-1,846G--**<br>1,844G-1,84G | 81,825 G | 4,25 | 4,25 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 70,055G-**/69,47G/-9,41G-**<br>9,41G-9,47G | 69,47 G | 6,99 | 6,99 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 60,545G-**/60,345G/-0,32G-**<br>0,32G-0,32G | 60,326 G | 3,27 | 3,27 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | **Atradius Finance B.V.**<br>**Subordinated Floating Rate Bonds**<br>5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 98,51G-**/98,51G/-8,51G--**<br>8,51G-8,51G | 98,51 G | 5,37 | 5,37 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | **Atrium Finance PLC**<br>**Medium - Term Notes**<br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 71,98G-**/72,08G/-2,08G--**<br>2,29G-2,29G | 71,99 G | 7,26 | 7,26 |
| Euro | 1.000 | 13.11.24 | 13.11. | A19R3M | XS1716946717 | **Auckland, Council**<br>**Medium - Term Notes**<br>0 5/8%, v. 13.11.17(24), EO-Medium-Term Notes 2017(24) | | 96,319G-**/96,32G/-6,31G-**<br>6,302G-6,301G | 96,322 G | 1,29 | 1,29 |
| Euro | 1.000 | 26.09.29 | 26.09. | A2R8AW | XS2055663764 | 0 1/8%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 82,26G-**/82,21G/-2,47G--**<br>2,23G-2,42G | 82,62 G | 0,3 | 0,3 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | **Audax Renovables S.A.**<br>**Notes**<br>4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 63G-**/63,01G/-3,0**01G-3,01G-<br>2,96G | 63 G | 12,73 | 12,73 |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | **Aurelius Equity Opportunities AB (publ)**<br>**Floating Rate Notes**<br>7,7119999999999997%, zinsv. v. 05.06.23-04.09.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 98,1G-**/98,1G/-8,1G--**8,1G-<br>8,1G | 97,51 G | 9,68 | 9,61 |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | **Aurizon Network Pty Ltd.**<br>**Medium - Term Notes**<br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 96,74G-**/96,98G/-6,97G--**<br>6,96G-6,68G | 96,78 G | 4,43 | 4,43 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 97,705G-**/97,685G/-7,675G--**<br>7,675G-7,675G | 97,735 G | 4,02 | 4,02 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) | | 93,585G-**/94,495G/-3,545G--**4,455G-4,415G | 94,585 G | 2,64 | 2,64 |
| 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) | | 76,459G-**/77,2G/-7,278G--**7,18G-7,092G | 77,441 G | 2,25 | 2,25 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **13.02.24** | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 99,385G-**/99,365G/-9,365G--**9,365G-9,365G | 99,365 G | 4,46 | 4,41 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 91,595G-**/91,645G/-1,645G--**1,605G-1,505G | 91,645 G | 3,25 | 3,25 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 86,62G-**/86,68G/-6,68G--**6,69G | 86,62 G | 2,02 | 2,02 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**ACV** | | | | | |
| Euro | 1.000 | **22.11.23** | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 99,31G-**/99G/-9,31G--**9,31G-9,31G | 99,3 G | 0,9 | 0,9 |
| Euro | 1.000 | **16.01.24** | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 99,52G-**/99,52G/-9,52G--**9,531G-9,53G | 99,524 G | 3,8 | 3,76 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 91,29G-**/91,26G/-1,29G--**1,28G-1,23G | 91,3 G | 1,63 | 1,63 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | 3,65200000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,315G-**/99,35G/** | 99,415 G | 3,94 | 3,93 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 94,75G-**/94,76G/-4,75G--**4,79G-4,76G | 94,78 G | 2,03 | 2,03 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 87,7G-**/87,85G/-7,84G**G-7,72G-7,7G | 87,7 G | 1,52 | 1,52 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.09.23** | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,946G-**/99,947G/-9,946G--**9,946G-9,947G | 99,943 G | 4,04 | 3,96 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 97,05G-**/97,06G/-7,07G--**7,06G-7,05G | 97,08 G | 3,55 | 3,55 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 96,26G-**/96,19G/-6,27G--**6,19G-6,18G | 96,52 G | 3,21 | 3,21 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 95,52G-**/95,51G/-5,49G--**5,5G-5,45G | 95,635 G | 3,12 | 3,12 |
| | | | | | | **Autoroutes du Sud de la France S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,31G-**/93,26G/-3,26G--**3,22G-3,22G | 93,32 G | 2,14 | 2,14 |
| 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 | 93,889G-**/93,882G/-3,892G--**3,859G-3,867G | 93,973 G | 2,39 | 2,39 |
| Euro | 100.000 | **17.01.24** | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,619G-**/99,617G/-9,638G--**9,638G-9,62G | 99,645 G | 3,99 | 3,94 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 90,55G-**/90,85G/-0,86G--**0,37G-0,37G | 90,74 G | 4,05 | 4,05 |
| | | | | | | **Autostrade per L'Italia S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 87,94G-**/87,93G/-7,96G--**7,89G-7,9G | 88,06 G | 3,66 | 3,66 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autostrade per L'Italia S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 80,76G-**/80,7G/-0,72G--**<br>0,65G-0,66G | 80,92 G | 5,15 | 5,14 |
| | | | | | | **Avantor Funding Inc.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 95,28G-**/95,19G/-5,19G--**<br>5,19G-5,19G | 95,19 G | 5,07 | 5,06 |
| | | | | | | **Avery Dennison Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 95,802G-**/95,576G/-5,577G--**<br>5,505G-5,517G | 95,596 G | 2,6 | 2,6 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG**<br>**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) | | 98,001G-**/98,001G/-8,001G--**<br>8,001G-8,001G | 98,001 G | 7,44 | 7,44 |
| | | | | | | **Aves Transport 1 GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.11.24 | 20.MN | A2YN2F | DE000A2YN2F3 | 5 1/4%, v. 20.11.19(24), IHS v.2019(2021/2024) | | 99,45G-**/99,45G/-9,45G--**<br>9,45G-9,45G | 99,45 G | 5,8 | 5,78 |
| | | | | | | **Avinor AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 91,965G-**/91,925G/-1,945G--**<br>1,905G-1,885G | 92,075 G | 2,7 | 2,7 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 95,005G-**/94,985G/-4,995G--**<br>4,995G-4,985G | 95,045 G | 2,1 | 2,1 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,28G-**/81,2G/-1,25G--**<br>1,17G-1,17G | 81,35 G | 1,83 | 1,83 |
| | | | | | | **Avis Budget Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 99G-**/99G/-9G--**9G-9G | 99 G | 5,06 | 5,04 |
| 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 | | 97,94G-**/97,915G/-7,945G**G-<br>7,955G-7,955G | 97,915 G | 5,87 | 5,84 |
| | | | | | | **Avis Budget Finance PLC**<br>**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 | | 97,421G-**/97,942G/-7,946G--**<br>7,471G-7,471G | 97,533 G | 5,98 | 5,96 |
| | | | | | | **Aviva PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **27.10.23** | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 99,564G-**/99,571G/-9,573G--**<br>9,579G-9,583G | 99,562 G | 1,25 | 1,25 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 93,855G-**/93,715G/-3,75G-**<br>3,75G-3,715G | 93,935 G | 3,51 | 3,51 |
| | | | | | | **Aviva PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 95,48G-**/95,52G/-5,53G--**<br>5,42G-5,44G | 95,52 G | 3,68 | 3,68 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 97,03G-**/97,03G/-7,03G--**<br>7,03G-7,03G | 97,04 G | 4,09 | 4,09 |
| | | | | | | **AXA Bank Europe SCF**<br>**OFM** | | | | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 94,88G-**/94,88G/-4,88G--**<br>4,881G-4,881G | 94,921 G | 1,05 | 1,05 |
| Euro | 100.000 | 18.04.33 | 18.04. | A19ZB2 | FR0013329216 | 1 3/8%, v. 18.04.18(33), EO-Med.-Term Obl.Fonc.2018(33) | | 83,27G-**/83,23G/-3,27G--**<br>3,2G-3,17G | 83,48 G | 3,29 | 3,29 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 88,866G-**/88,823G/-8,831G--**<br>8,83G-8,828G | 88,939 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 96,165G-**/96,155G/-6,155G--**<br>6,145G-6,155G | 96,161 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA Bank Europe SCF**<br>**OFM** | | | | | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 58,55G-**/58,55G/-8,62G--**8,56G-8,53G | 58,83 G | 0,85 | 0,85 |
| Euro | 100.000 | 06.03.29 | 06.03. | A2RYP3 | FR0013406154 | 0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29) | | 86,783G-**/86,762G/-6,82G-**6,762G-6,758G | 86,93 G | 1,72 | 1,72 |
| 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) | | 88,392G-**/88,4G/-8,44G-**8,39G-8,4G | 88,53 G | 1,41 | 1,41 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 98,29G-**/98,29G/-8,295G**G-8,3G-8,3G | 98,4 G | 3,58 | 3,57 |
| | | | | | | **AXA Logistics Europe Master S.C.A.**<br>**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 | | 86,816G-**/87,565G/-7,584G--**6,798G-6,799G | 86,776 G | 0,86 | 0,86 |
| 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 | | 79,125G-**/79,138G/-9,163G--**9,138G-9,102G | 79,154 G | 2,19 | 2,19 |
| | | | | | | **AXA S.A.**<br>**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) | | 90,723G-**/90,755G/-0,769G--**0,844G-0,806G | 90,771 G | 2,47 | 2,47 |
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 3,1389999999999998%, zinsv. v. 29.04.23-28.10.23, EO-FLR Med.-T. Nts 04(09/Und.) | | 81,01G-**/81,01G/-1,01G--**1,01G-1,01G | 81,01 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.) | | 88G-**/88G/-8G--**8G-8G | 90 G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 94,63G-**/94,58G/-4,6G-**4,56G-4,56G | 94,69 G | 3,72 | 3,72 |
| 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) | | 90,6G-**/90,509G/-0,547**7G-0,598G-0,51G | 90,69 G | 3,84 | 3,84 |
| 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.) | | 96,46G-**/96,38G/-6,38G--**6,38G-6,38G | 96,46 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.) | | 97,74G-**/97,82G/-7,83G--**7,83G-7,87G | 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) | | 75,85G-**/75,82G/-5,85G--**5,88G-5,77G | 76,01 G | 3,68 | 3,68 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 91,63G-**/91,63G/-1,69G--**1,58G | 91,9 G | 4,93 | 4,93 |
| 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) | | 76,97G-**/77,32G/-6,93G--**7,201G-7,124G | 77,433 G | 3,04 | 3,04 |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 98,32G-**/98,917G/-8,38G--**8,38G-8,917G | 98,706 G | 4,63 | 4,61 |
| | | | | | | **Azerion Group N.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) | | 98,26G-**/98,51G/-8,51G--**8,61G-8,61G | 98,26 G | 9,83 | 9,67 |
| | | | | | | **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 | 99,37G-**/99,366G/-9,367G**G-9,367G-9,367G | 99,364 G | 2,24 | 2,24 |
| | | | | | | **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 | 84,736G-**/84,655G/-4,708G--**4,632G-4,622G | 84,9 G | 5,14 | 5,14 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 98,11G-**/98,1G/-8,101G**G-8,1G-8,1G | 98,1 G | 4,03 | 4,01 |
| 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) | | 93,701G-**/93,638G/-3,665G--**3,569G-3,574G | 93,91 G | 4,46 | 4,46 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | |
| 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) | | 99,672G-**/99,669G/-9,669G--**9,669G-9,668G | 99,66 G | 1,74 | 1,74 |
| 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) | | 91,079G-**/91,37G/-1,37G-**1,28G-1,32G | 91,46 G | 2,72 | 2,72 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 57,101G-**/57,028G/-7,047G--**6,998G-6,996G | 57,846 G | 5,44 | 5,44 |
| | | | | | | **B.A.T. Netherlands Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 98,27G-**/98,27G/-8,28G--**8,27G-8,28G | 98,33 G | 4,02 | 4,02 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 97,045G-**/97,03G/-7,025G--**6,955G | 97,19 G | 3,86 | 3,85 |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,623G-**/100,625G/** | 101,01 G | 5,27 | 5,26 |
| | | | | | | **Babcock International Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,44G-**/89,04G/-9,05G--**9,01G-8,9G | 89,12 G | 3,05 | 3,05 |
| | | | | | | **Balder Finland Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 65,74G-**/65,7G/-5,72G--**5,7G-5,69G | 65,75 G | 3,02 | 3,02 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | 62,32G-**/62,32G/-2,32G--**2,27G-2,25G | 62,37 G | 6,3 | 6,3 |
| 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) | | 62,545G-**/62,62G/** | 62,285 G | 4,36 | 4,36 |
| | | | | | | **Ball Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 98,024G-**/98,012G/-8,01G-**8,033G | 98,012 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 90,34G-**/90,34G/-0,335G**G-0,34G-0,335G | 90,43 G | 3,29 | 3,29 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 100,52G-**/100,56G/-0,57G-**0,57G-0,57G | 100,62 G | 10,35 | 10,34 |
| | | | | | | **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) | | 86,242G-**/86,299G/** | 86,464 G | 2,01 | 2,01 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,965G-**/88,99G/-9,01G-**8,945G-8,945G | 89,065 G | 1,12 | 1,12 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 94,46G-**/94,51G/-4,53G--**4,48G-4,49G | 94,52 G | 1,58 | 1,58 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 93,86G-**/93,86G/-3,85G--**3,89G-3,85G | 93,89 G | 2,04 | 2,04 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 97,61G-**/97,59G/-7,6G-**7,57G-7,57G | 97,84 G | 4,27 | 4,26 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 94,65G-**/94,72G/-4,73G--**4,73G-4,72G | 94,57 G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 100,02G-**/100,02G/-0,02G-**0,02G-0,02G | 100,02 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv., EO-FLR Notes 2019(24/Und.) | | 98,34G-**/98,53G/-8,55G**--8,55G-8,55G | 98,3 G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 97,71G-**/97,99G/-7,98G**--7,99G-7,99G | 97,92 G | 0,51 | 0,51 |
| | | | | | | **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 | 95,649G-**/95,643G/-5,65G-**5,571G-5,566G | 95,659 G | 2,08 | 2,08 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 89,22G-**/89,22G/-9,22G**--9,22G-9,22G | 89,22 G | 4,54 | 4,54 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 88,94G-**/88,72G/-8,72G**--8,7G-8,85G | 88,95 G | 2,51 | 2,51 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 89,315G-**/89,355G/-9,345G**--9,345G-9,355G | 89,315 G | 5,87 | 5,86 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 92,235G-**/92,225G/-2,235G**--2,215G-2,245G | 92,295 G | 2,42 | 2,42 |
| 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) | | 96,289G-**/96,273G/** | 96,329 G | 4,19 | 4,18 |
| 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) | | 85,814G-**/85,715G/** | 85,87 G | 2,04 | 2,04 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) | | 101,46G-**/101,46G/-1,48G-**1,49G-1,4G | 101,63 G | 4,81 | 4,81 |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 98,976G-**/99,073G/-9,09G-**9,079G-8,968G | 99,192 G | 5,47 | 5,46 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 98,354G-**/98,35G/-8,359G**--8,356G-8,358G | 98,338 G | 3,54 | 3,54 |
| | | | | | | **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) | | 101G-1G-1G-1G | 101 G | 5,2 | 5,19 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 86,86G-**/86,96G/-6,96G**--6,96G-7,2G | 86,88 G | | |
| | | | | | | **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) | | 98,51G-8,52G-8,51G-8,51G | 98,59 G | 4,53 | 4,52 |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 103,58G-**/103,555G/** | 103,74 G | 3,57 | 3,56 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 94,975G-**/94,92G/** | 95,005 G | 3,13 | 3,13 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 96,701G-**/96,685G/-6,691G**--6,686G-6,688G | 96,711 G | 2,31 | 2,31 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 85,1G-**/85,04G/-5,03G**G-4,97G-4,94G | 85,27 G | 3,66 | 3,66 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,62G-**/95,62G/** | 95,66 G | 2,08 | 2,08 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 89,02G-**/88,947G/** | 89,258 G | 2,5 | 2,5 |
| Euro | 100.000 | 11.01.26 | 11.01. | A3LCSH | ES0413900905 | 3 3/8%, v. 11.01.23(26), EO-Cédulas Hipotec. 2023(26) | | 99,222G-**/99,222G/** | 99,316 G | 3,72 | 3,71 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSJ | ES0413900913 | 3 3/8%, v. 11.01.23(30), EO-Cédulas Hipotec. 2023(30) | | 98,66G-**/98,59G/** | 99,01 G | 3,63 | 3,62 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | 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 | 4,5650000000000004%, zinsv. v. 21.08.23-20.11.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,135G-**/100,195G/** | 100,225 G | 4,47 | 4,46 |
| Euro | 100.000 | 26.01.25 | 26.01. | A3K1FH | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) | | 98,36G-**/98,38G/-8,39G**--8,39G-8,4G | 98,36 G | 0,2 | 0,2 |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) | | 98,75G-**/98,81G/-8,8G-**8,83G-8,8G | 98,81 G | 4,05 | 4,05 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 90,6G-**/90,66G/-0,67G**G-0,59G-0,6G | 90,65 G | 1,1 | 1,1 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 84,285G-**/84,235G/-4,28G-**4,25G-4,24G | 84,42 G | 1,48 | 1,48 |
| Euro | 100.000 | 16.01.25 | 17.JAJO | A3LCXP | XS2575952341 | 4,2130000000000001%, zinsv. v. 17.07.23-15.10.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,209G-**/100,203G/** | 100,194 G | 4,12 | 4,11 |
| | | | | | | **Banco Santander S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 3,0390000000000001%, zinsv. v. 30.03.23-29.09.23, EO-FLR Notes 2004(09/Und.) | | 75,01G-**/74,97G/** | 74,8 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 | 94,49G-**/94,48G/** | 94,51 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 | 74,79G-**/74,74G/** | 75,15 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 81,94G-**/81,87G/** | 82,32 G | 2,13 | 2,13 |
| 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) | | 82,645G-**/82,575G/** | 82,9 G | 0,61 | 0,61 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 79,445G-**/79,39G/** | 79,78 G | 0,31 | 0,31 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 95,975G-**/95,994G/-6,008G--**6,039G-5,975G | 96,011 G | 2,33 | 2,33 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 88,48G-**/88,54G/-8,565G**G-8,45G-8,455G | 88,595 G | 1,13 | 1,13 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 94,03G-**/94,03G/-4,02G--**4,01G-3,99G | 94,09 G | 2,9 | 2,9 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 90,018G-**/90,018G/** | 90,128 G | 2,49 | 2,49 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 97,001G-**/97,065G/** | 97,04 G | 0,51 | 0,51 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 89,81G-**/89,8G/** | 89,81 G | 0,67 | 0,67 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 84,88G-**/84,88G/-4,88G--**4,88G-4,88G | 84,9 G | 0,47 | 0,47 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 79,65G-**/79,73G/-9,75G--**9,7G | 79,86 G | 2,48 | 2,48 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 98,626G-**/99,113G/** | 99,19 G | 4,14 | 4,14 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 98,973G-**/98,842G/** | 99,084 G | 4,17 | 4,16 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 100,191G-0,181G-0,162G-0,13G | 100,292 G | 4,22 | 4,22 |
| | | | | | | **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) | | 96,72G-6,78G-6,73G-6,71G | 96,79 G | 4,63 | 4,62 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 96,08G-**/96,05G/** | 96,23 G | 4,41 | 4,4 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 90,445G-**/90,405G/** | 90,605 G | 4,57 | 4,56 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,95G-**/96,997G/** | 97,067 G | 4,56 | 4,55 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 79,91G-**/80,13G/-0,16G--**0,11G-0,11G | 80,05 G | 3,99 | 3,99 |
| | | | | | | **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.) | | 98,57G-**/98,58G/** | 98,6 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.) | | 84,475G-**/84,5G/** | 84,49 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 83,62G-**/83,85G/-3,85G--**3,94G-3,94G | 83,59 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banff Merger Sub Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 94,785G-**/94,785G/-4,775G--**<br>4,775G-4,505G | 94,505 G | 10,85 | 10,85 |
| | | | | | | **Banijay Entertainment S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 98,13G-**/98,25G/-8,27G--**<br>8,27G-8,27G | 98,13 G | 4,77 | 4,76 |
| | | | | | | **Banijay Group SAS**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 98,5G-**/98,52G/-8,74G**G-<br>8,52G-8,64G | 98,5 G | 7,23 | 7,21 |
| | | | | | | **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) | | 81,66G-**/81,61G/** | 81,73 G | 0,92 | 0,92 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 77,98G-**/77,98G/-7,99G--**<br>7,86G-7,91G | 78,14 G | 1,67 | 1,67 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 97,7G-**/97,46G/-7,5G--**<br>7,61G-7,43G | 97,75 G | 4,17 | 4,17 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 94,37G-**/94,41G/-4,43G--**<br>4,4G-4,39G | 94,4 G | 1,71 | 1,71 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 85,39G-**/85,375G/-5,4G-**<br>5,25G | 85,565 G | 3,22 | 3,22 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 84,14G-**/84,02G/-4,07G--**<br>4,27G-4,31G | 84,23 G | 1,38 | 1,38 |
| 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) | | 94,949G-**/95,225G/** | 95,3 G | 3,58 | 3,58 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 88,894G-**/89,101G/** | 89,677 G | 4,22 | 4,22 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 79,65G-**/79,66G/-9,73G--**<br>9,59G-9,62G | 79,85 G | 1,74 | 1,74 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 4,8079999999999998%, zinsv. v. 24.08.23-23.11.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 100,45G-**/100,445G/** | 100,449 G | 4,65 | 4,65 |
| 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) | | 86,849G-**/86,793G/** | 86,995 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 79,04G-**/79,37G/-9,38G--**<br>9,32G-9,28G | 79,49 G | 2,77 | 2,77 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 4,5869999999999997%, zinsv. v. 22.06.23-21.09.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,957G-**/99,99G/** | 99,954 G | 4,67 | 4,67 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 93,9G-**/94,05G/-4,05G**G-<br>4,05G-4,05G | 94,05 G | 3,54 | 3,53 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 98,56G-**/98,6G/-8,58G--**<br>8,59G-8,6G | 98,58 G | 2,39 | 2,39 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 91,435G-**/91,41G/-1,445G--**<br>1,45G-1,425G | 91,5 G | 3,61 | 3,61 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 99,694G-9,717G-9,655G-<br>9,668G | 99,853 G | 4,21 | 4,21 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,71G-**/98,74G/-8,72G--**<br>8,74G-8,73G | 98,73 G | 4,04 | 4,02 |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 98,232G-**/98,153G/** | 98,204 G | 6,28 | 6,28 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,39G-**/96,43G/-6,45G--**<br>6,39G-6,38G | 96,46 G | 2,84 | 2,84 |
| | | | | | | **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) | | 97,232G-**/97,205G/** | 97,199 G | 5,51 | 5,51 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 94,01G-**/94G/** | 93,99 G | 7,64 | 7,63 |
| | | | | | | **Bank of Cyprus PCL**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 88,6G-**/88,6G/-8,57G**G-8,235G-8,235G | 88,24 G | 5,63 | 5,63 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 95,965G-**/95,95G/-5,95G-**5,96G-5,96G | 95,975 G | 2,07 | 2,07 |
| 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) | | 95,52G-**/95,517G/** | 95,575 G | 3,62 | 3,61 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 89,445G-**/89,82G/-9,815G-**-9,835G-9,815G | 89,865 G | 0,83 | 0,83 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 101,16G-**/101,1G/-1,12G-**1,05G-1,06G | 101,34 G | 4,83 | 4,83 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 95,87G-**/95,87G/-5,87G-**-5,87G-5,87G | 95,86 G | 3,13 | 3,13 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 88,81G-**/88,82G/-8,81G-**-8,76G-8,78G | 88,85 G | 2,98 | 2,98 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 103,3G-**/103,26G/** | 103,49 G | 6,28 | 6,27 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 95,21G-**/95,22G/-5,21G-**-5,22G-5,21G | 95,2 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 98,01G-**/98,09G/-8,05G-**-8,1G-8,05G | 98,02 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 95,3G-**/95,3G/-5,3G-**-5,3G-5,3G | 95,34 G | 1,31 | 1,31 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **20.10.23** | 20.10. | A187W4 | XS1506604161 | 0 1/10%, v. 20.10.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 99,47G-**/99,26G/-9,47G-**-9,47G-9,47G | 99,46 G | 0,2 | 0,2 |
| Euro | 1.000 | **10.01.24** | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,83G-**/98,49G/-8,81G-**-8,82G-8,82G | 98,81 G | 0,51 | 0,51 |
| 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) | | 88,846G-**/88,819G/** | 88,957 G | 0,28 | 0,28 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 93,291G-**/93,266G/** | 93,356 G | 2,13 | 2,13 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 82,051G-**/81,993G/** | 82,352 G | 0,12 | 0,12 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 95,86G-**/95,845G/-5,87G-**-5,835G-5,84G | 95,97 G | 3,96 | 3,95 |
| | | | | | | **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) | | 95,702G-**/95,694G/** | 95,869 G | 3,78 | 3,78 |
| | | | | | | **Bankinter S.A.**<br>**Bonos** | | | | | |
| Euro | 100.000 | **05.03.24** | 05.03. | A2RYUL | ES0313679K13 | 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24) | | 98,442G-**/98,442G/-8,45G-**8,447G-8,447G | 98,431 G | 1,77 | 1,77 |
| | | | | | | **Bankinter S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 90,33G-**/90,43G/-0,49G-**-0,42G-0,43G | 90,52 G | 2,74 | 2,74 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bankinter S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 05.02.25 | 05.02. | A1ZVME | ES0413679327 | 1%, v. 05.02.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,82G-**/95,8G/-5,8G-5**5,8G-5,8G | 95,82 G | 2,08 | 2,08 |
| | | | | | | **Bankinter S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 87,315G-**/87,34G/-7,375G--**7,34G-7,265G | 87,385 G | 1,42 | 1,42 |
| | | | | | | **Bankinter S.A.**<br>**Obligaciones** | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 91,35G-**/91,435G/-1,355G**G-1,47G-1,335G | 91,46 G | 1,91 | 1,91 |
| | | | | | | **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) | | 83,82G-**/83,835G/** | 83,95 G | 2,95 | 2,95 |
| | | | | | | **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 | | 95,73G-**/95,75G/** | 95,6 G | 13,3 | 13,3 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **17.02.24** | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 85,66G-**/85,66G/-5,91G--**5,91G-5,91G | 85,71 G | 12,64 | 12,64 |
| | | | | | | **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 | | 59,43G-**/59,48G/** | 59,29 G | 21,12 | 21,12 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,435G-**/90,495G/-0,575G--**0,545G-0,575G | 90,505 G | 2,75 | 2,75 |
| Euro | 100.000 | **28.11.23** | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 99,77G-**/99,76G/-9,76G--**9,76G-9,76G | 99,76 G | 4,03 | 3,97 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,24G-**/99,23G/-9,23G--**9,23G-9,23G | 99,24 G | 4,09 | 4,05 |
| Euro | 100.000 | **05.02.24** | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,208G-**/98,223G/-8,223G--**8,226G-8,228G | 98,206 G | 0,25 | 0,25 |
| 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 | 86,053G-**/86,082G/** | 86,198 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 | 78,001G-**/78,106G/** | 78,4 G | 2,85 | 2,85 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 84,49G-**/84,43G/** | 84,62 G | 0,59 | 0,59 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 96,59G-**/96,54G/-6,59G--**6,61G-6,57G | 96,76 G | 4,2 | 4,19 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 97,889G-**/97,961G/-8,044G--**7,986G-7,965G | 98,002 G | 4,39 | 4,38 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 96,1G-**/96,181G/-6,221**1G-6,224G-6,218G | 96,347 G | 4,5 | 4,5 |
| | | | | | | **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) | | 94,23G-**/94,14G/** | 94,38 G | 4,7 | 4,7 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 93,43G-**/93,39G/-3,4G-**3,36G-3,35G | 93,49 G | 3,95 | 3,95 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,94G-**/95,95G/-5,955G**G-5,965G-5,92G | 95,99 G | 4,09 | 4,08 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,655G-**/97,645G/-7,645G--**7,645G-7,655G | 97,655 G | 4,24 | 4,24 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,02G-**/99,04G/** | 99,02 G | 4,39 | 4,36 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 74,14G-**/74,08G/** | 74,35 G | 3 | 3 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,69G-**/97,929G/** | 98,49 G | 5,41 | 5,4 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 3,073%, zinsv. v. 15.06.23-14.12.23, EO-FLR Med.-T. Nts 04(14/Und.) | | 77,02G-**/77,304G/-7,304G**G-7,287G-7,287G | 77,019 G | | |
| | | | | | | **Banque Internationale à Luxembourg S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **28.09.23** | 28.09. | A2RR9A | XS1884706885 | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 99,85G-**/99,86G/-9,86G--**9,86G-9,86G | 99,85 G | 2,96 | 2,96 |
| | | | | | | **Banque ouest-africaine de développement -BOAD**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 22.01.33 | 22.01. | A287XY | XS2288824969 | 2 3/4%, v. 22.01.21(33), EO-Bonds 2021(32/33) Reg.S | | 73,78G-**/72,22G/-2,22G--**2,22G-2,23G | 71,9 G | 6,86 | 6,85 |
| | | | | | | **Banque Stellantis France S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 94,44G-**/94,44G/-4,48G--**4,48G-4,45G | 94,45 G | 4,23 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 97,24G-**/97,26G/-7,29G--**7,31G-7,3G | 97,23 G | 1,28 | 1,28 |
| | | | | | | **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) | | 98,62G-**/98,62G/** | 98,612 G | 4,12 | 4,1 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 95,765G-**/95,765G/-5,765G--**5,765G-5,765G | 95,785 G | 2,85 | 2,85 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 97,167G-**/97,163G/-7,184G--**7,172G | 97,161 G | 1,54 | 1,54 |
| 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) | | 88,475G-**/88,452G/** | 88,589 G | 1,97 | 1,97 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 4,7880000000000003%, zinsv. v. 14.08.23-12.11.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,658G-**/99,708G/** | 99,656 G | 5 | 4,99 |
| 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) | | 75,484G-**/75,461G/** | 75,888 G | 2,92 | 2,92 |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | 99,775G-**/99,801G/-9,905G--**9,855G-9,783G | 99,91 G | 4,95 | 4,95 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 99,34G-**/99,34G/-9,34G--**9,33G-9,34G | 99,34 G | 3,81 | 3,79 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 81,86G-**/81,84G/-1,9G-**1,83G-1,84G | 81,95 G | 1,41 | 1,41 |
| | | | | | | **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) | | 99,476G-**/99,468G/-9,467G--**9,467G-9,462G | 99,47 G | 3,72 | 3,72 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 88,48G-**/88,47G/-8,48G--**8,45G | 88,5 G | 2,53 | 2,53 |
| | | | | | | **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) | | 98,679G-8,688G-8,691G-8,679G | 98,688 G | 4,27 | 4,25 |
| | | | | | | **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) | | 92,58G-**/92,78G/-2,87G--**2,831G-2,818G | 92,919 G | 1,61 | 1,61 |
| | | | | | | **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) | | 80,73G-**/80,64G/-0,7G-**0,65G-0,66G | 80,85 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 85,72G-**/85,56G/-5,64G--**5,57G-5,58G | 85,84 G | 4,77 | 4,76 |
| Euro | 1.000 | **22.01.24** | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 99,445G-9,424G-9,427G-9,427G | 99,463 G | 4,03 | 3,98 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 88,557G-**/88,577G/-8,604G--**8,52G-8,563G | 88,718 G | 0,56 | 0,56 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 81,48G-**/81,55G/-1,61G--**1,55G-1,53G | 81,769 G | 2,13 | 2,13 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 94,81G-**/94,67G/** | 94,801 G | 3,66 | 3,66 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 79,914G-**/80,28G/-0,398G--**0,426G-0,343G | 80,561 G | 3,56 | 3,56 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 90,04G-**/90,465G/-0,493G**G-0,35G-0,314G | 90,56 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 72,987G-**/73,298G/-3,334G--**3,27G-3,14G | 73,504 G | 4,17 | 4,17 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 88,849G-**/88,821G/-8,852G--**8,729G-8,704G | 89,018 G | 3,37 | 3,37 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 96,2G-**/96,2G/-6,2G--**6,2G-6,2G | 96,215 G | 1,81 | 1,81 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 97,981G-**/97,949G/-7,998G--**7,931G-7,927G | 98,125 G | 3,6 | 3,6 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 98,43G-**/98,391G/-8,423G**G-8,315G-8,302G | 98,656 G | 3,98 | 3,98 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 101,035G-**/100,98G/-**1,097G-0,895G-0,916G | 101,186 G | 3,81 | 3,81 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 101,57G-**/101,548G/-**1,573G-1,449G-1,431G | 101,785 G | 4,04 | 4,04 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 101,608G-**/101,581G/-**1,636G-1,52G-1,534G | 101,895 G | 4,33 | 4,32 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 85,534G-**/85,617G/-5,655G--**5,374G-5,359G | 85,769 G | 3,49 | 3,49 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 93,137G-**/93,061G/-3,107G--**3,042G-3,036G | 93,167 G | 1,61 | 1,61 |
| | | | | | | **Bauakzente Balear Invest GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **28.02.24** | 28.02. | A2TR29 | DE000A2TR299 | 5 1/2%, v. 01.03.19(24), Anleihe v.2019(2024) | | 92G-**/92G/-2G--**2G-2G | 92 G | 11,59 | 11,59 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban**<br>**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 | 74,336G-**/74,283G/** | 74,79 G | 0,54 | 0,54 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 78,142G-**/78,11G/** | 78,56 G | 0,51 | 0,51 |
| | | | | | | **Bausparkasse Wüstenrot AG**<br>**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) | | 81,572G-**/81,493G/** | 82,04 G | 0,61 | 0,61 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 83,93G-**/83,82G/** | 84,09 G | 0,02 | 0,02 |
| | | | | | | **BAWAG Group AG**<br>**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) | | 93,88G-**/95,043G/-5,013G**G-4,894G-4,67G | 94,765 G | 3,44 | 3,44 |
| | | | | | | **BAWAG Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 81,1G-**/81,6G/-1,6G--**1,6G-1,6G | 81,1 G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 97,945G-**/97,91G/-7,91G-**7,925G-7,91G | 98,015 G | 3,61 | 3,61 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 98,224G-**/98,21G/-8,277G--**8,237G-8,25G | 98,417 G | 3,49 | 3,48 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**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) | | 91,262G-**/91,261G/-1,27G-**1,257G-1,259G | 91,356 G | 1,64 | 1,64 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 74,055G-**/73,999G/** | 74,554 G | 1,69 | 1,69 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 85,285G-**/85,297G/-5,316G--**5,282G-5,215G | 85,446 G | 0,88 | 0,88 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 81,365G-**/81,36G/-1,41G-**1,35G-1,35G | 81,49 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 76,854G-**/76,843G/-6,873G--**6,81G-6,82G | 77,04 G | 0,65 | 0,65 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 89,667G-**/89,654G/-9,71G-**9,698G-9,712G | 89,809 G | 2,5 | 2,5 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 77,513G-**/77,52G/-7,54G-**7,471G-7,5G | 77,67 G | 0,26 | 0,26 |
| | | | | | | **Baxter International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 95,397G-**/95,378G/-5,412G--**5,396G-5,371G | 95,451 G | 2,72 | 2,72 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 97,478G-**/97,477G/-7,473G--**7,478G | 97,484 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 86,52G-**/86,73G/-6,785G**G-6,46G | 86,825 G | 2,99 | 2,99 |
| | | | | | | **Bayer AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 100,62G-**/100,524G/-**0,579G-0,492G-0,489G | 100,651 G | 4,16 | 4,16 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 100,851G-**/100,844G/-**0,95G-0,711G-0,697G | 101,094 G | 4,53 | 4,53 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 100,985G-**/100,984G/-**0,96G-0,984G-0,984G | 101,129 G | 3,64 | 3,64 |
| | | | | | | **Bayer AG**<br>**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) | | 97,28G-7,5G-7,65G-7,65G | 97,29 G | 3,86 | 3,86 |
| 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) | | 92,64G-**/92,661G/-2,796G**G-2,794G-2,66G | 92,702 G | 2,63 | 2,63 |
| 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) | | 86,497G-**/86,496G/-6,533G--**6,535G-6,536G | 86,5 G | 3,7 | 3,7 |
| 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) | | 94,5G-**/94,539G/-4,539**9G-4,54G-4,5G | 94,5 G | 4,78 | 4,78 |
| 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) | | 92,496G-**/92,446G/-2,446G--**2,355G-2,355G | 91,864 G | 5,84 | 5,83 |
| | | | | | | **Bayer AG**<br>**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) | | 96,928G-**/96,927G/-6,931G--**6,928G-6,931G | 96,929 G | 0,77 | 0,77 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 90,15G-**/90,126G/-0,132G**G-0,084G-0,09G | 90,24 G | 1,66 | 1,66 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 83,551G-**/83,457G/-3,485G--**3,385G-3,348G | 83,601 G | 2,68 | 2,68 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 79,294G-**/79,149G/-9,181G--**9,077G-9,107G | 79,434 G | 3,47 | 3,47 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 94,839G-**/94,789G/-4,769G--**4,764G-4,766G | 94,802 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) | | 83,295G-**/83,205G/-3,235G--**3,15G-3,13G | 83,375 G | 0,9 | 0,9 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 76,6G-**/76,8G/-6,54G**G-6,74G-6,67G | 76,97 G | 1,63 | 1,63 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 68,15G-**/68,3G/-8,38G--**8,04G-8,02G | 68,38 G | 2,91 | 2,91 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | **Bayer Capital Corp. B.V.**<br>**Guaranteed Notes**<br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 89,148G-**/89,108G/-9,146G--**<br>8,921G-8,947G | 89,242 G | 4,16 | 4,16 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | **Bayer Capital Corp. B.V.**<br>**Guaranteed Registered Notes**<br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 93,85G-**/93,795G/-3,805G**G-<br>3,775G-3,78G | 93,905 G | 3,19 | 3,19 |
| Euro | 1.000 | **13.11.23** | 13.11. | A1ZSAC | XS1135309794 | **Bayer Capital Corp. B.V.**<br>**Medium - Term Notes**<br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 98,94G-**/98,94G/-8,94G--**<br>8,94G-8,94G | 98,92 G | 2,5 | 2,5 |
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 100,384G-**/100,36G/** | 100,521 G | 3,38 | 3,38 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 95,374G-**/95,37G/** | 95,38 G | 0,52 | 0,52 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) | | 99,53G-**/99,52G/-9,55G--**<br>9,55G-9,52G | 99,66 G | 3,25 | 3,25 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | **Bayerische Landesbank**<br>**Medium - Term Inhaberschuldverschreibungen**<br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 84,315G-**/84,26G/-4,285G--**<br>4,215G-4,235G | 84,385 G | 0,3 | 0,3 |
| | | | | | | **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) | | 93,6G-**/93,6G/** | 93,6 G | 4,58 | 4,57 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 88G-**/88G/** | 88 G | 5,6 | 5,6 |
| Euro | 1.000 | 17.10.33 | 17.10. | BLB6TU | DE000BLB6TU6 | 2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33) | | 83,01G-**/83,01G/-3,01G--**<br>3,01G-3,01G | 83,01 G | 4,36 | 4,36 |
| Euro | 1.000 | 17.10.28 | 17.10. | BLB6TV | DE000BLB6TV4 | 1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28) | | 86G-**/86G/-6G--**6G-6G | 86 G | 4 | 4 |
| | | | | | | **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) | | 98,523G-**/98,521G/-8,519G--**<br>8,516G-8,518G | 98,519 G | 3,53 | 3,53 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 93,24G-**/93,23G/-3,24G--**<br>3,24G-3,24G | 93,29 G | 1,86 | 1,86 |
| | | | | | | **Bayerische Landesbank**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 83,42G-**/83,9G/-3,37G--**<br>3,41G-3,33G | 83,75 G | 2,37 | 2,37 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 79,72G-**/79,84G/-9,86G--**<br>9,65G-9,84G | 79,76 G | 3,4 | 3,4 |
| | | | | | | **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) | | 68,627G-**/68,78G/** | 69,6 G | 0,73 | 0,73 |
| | | | | | | **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) | | 99,351G-**/99,351G/-9,351G--**<br>9,351G-9,351G | 99,346 G | 3,95 | 3,93 |
| | | | | | | **BayWa AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 05.05. | A351PD | DE000A351PD9 | 7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.) | | 101,75G-**/101,75G/-1,75G-**<br>1,75G-1,75G | 101,75 G | | |
| | | | | | | **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 | | 84,132G-**/84,099G/-4,161G--**<br>4,192G-4,192G | 84,099 G | 8,74 | 8,73 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 96,001G-**/96,01G/-6,01G-**<br>6,01G-6,01G | 96,01 G | 13,15 | 13,03 |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 93,315G-**/93,275G/-3,285G--**<br>3,235G | 93,355 G | 2,58 | 2,58 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 70,33G-**/70,74G/-0,75G--**<br>0,69G-0,54G | 70,86 G | 3,41 | 3,41 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 61,856G-**/61,767G/-1,822G--**<br>1,689G-1,664G | 62,038 G | 4,33 | 4,33 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 84,518G-**/84,447G/-4,478G--**<br>4,404G-4,374G | 84,556 G | 0,79 | 0,79 |
| | | | | | | **Becton, Dickinson & Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 94,4G-**/94,38G/-4,4G--**<br>4,34G-4,32G | 94,48 G | 3,77 | 3,77 |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 92,854G-**/92,824G/-2,829G--**<br>2,815G-2,812G | 92,877 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) | | 98,488G-**/98,481G/-8,489G--**<br>8,487G-8,483G | 98,486 G | 3,03 | 3,03 |
| | | | | | | **Belden Inc.**<br>**Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 93,065G-**/93,355G/-3,375G--**<br>3,405G-3,39G | 93,135 G | 5,36 | 5,36 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 91,96G-**/92,56G/-2,74G--**<br>3,24G-3,24G | 92,58 G | 5,66 | 5,66 |
| 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 | | 80,783G-**/80,738G/-0,74G-**<br>0,74G-0,74G | 80,754 G | 6,66 | 6,65 |
| | | | | | | **Belfius Bank S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 95,699G-**/95,715G/-5,691G--**<br>5,691G-5,695G | 95,72 G | 1,56 | 1,56 |
| | | | | | | **Belfius Bank S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.06.28 | 12.06. | A191UG | BE0002598762 | 1%, v. 12.06.18(28), EO-M.-T.Mortg.Pandbr. 2018(28) | S s | 89,61G-**/89,58G/-9,61G--**<br>9,46G-9,45G | 89,71 G | 2,23 | 2,23 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 81,63G-**/81,58G/-1,62G--**<br>1,58G-1,44G | 81,78 G | 0,31 | 0,31 |
| Euro | 100.000 | **24.10.23** | 24.10. | A2RTBJ | BE0002620012 | 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | S s | 99,55G-**/99,561G/-9,558G**G-<br>9,558G | 99,55 G | 0,75 | 0,75 |
| | | | | | | **Belfius Bank S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.10.24 | 26.10. | A19KHR | BE6299156735 | 1%, v. 26.10.17(24), EO-Non-Preferred MTN 2017(24) | | 96,528G-**/96,571G/-6,573G--**<br>6,578G-6,573G | 96,572 G | 2,05 | 2,05 |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 92,873G-**/92,863G/** | 92,893 G | 0,81 | 0,81 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 92,055G-**/92,195G/-2,195G--**<br>2,195G-2,175G | 92,205 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 89,26G-**/89,32G/-9,34G--**<br>9,2G-9,19G | 89,34 G | 3,92 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 91,69G-**/91,74G/-1,72G--**<br>1,69G-1,69G | 91,73 G | 0,82 | 0,82 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 85,11G-**/85,29G/-5,3G-**<br>5,01G-5,22G | 85,32 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 87,88G-**/87,87G/-7,92G--**<br>7,88G-7,88G | 87,96 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belfius Bank S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 99,538G-9,63G-9,615G-9,552G | 99,736 G | 3,98 | 3,97 |
| | | | | | | **Belfius Bank S.A.**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 90,49G-**/90,47G/-0,48G**--0,47G-0,47G | 90,56 G | 0,28 | 0,28 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 81,83G-**/81,78G/-1,81G**--1,77G-1,76G | 81,95 G | 0,02 | 0,02 |
| | | | | | | **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-**/79,83G/** | 80,03 G | 3,11 | 3,11 |
| | | | | | | **Belfius Bank S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 96,43G-6,51G-6,49G-6,48G | 96,57 G | 4,54 | 4,53 |
| | | | | | | **Belfius Bank S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 16.AO | A19VPF | BE0002582600 | 3 5/8%, zinsv. v. 01.02.18-15.04.25, EO-FLR Securities2018(25/UND.) | | 74,93G-**/74,64G/-4,92G**--4,92G-4,5G | 74,96 G | | |
| | | | | | | **Benin, Republik**<br>**Government Bonds** | | | | | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 74,27G-**/74,26G/** | 74,41 G | 9,45 | 9,44 |
| Euro | 1.000 | 26.03.26(24) | 26.03. | A2RZTA | XS1963478018 | 5 3/4%, v. 26.03.19(26), EO-Bonds 2019(24-26) Reg.S | | 97,49G-**/97,49G/** | 97,49 G | 6,83 | 6,81 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 69,87G-**/69,86G/** | 70,02 G | 9,36 | 9,35 |
| | | | | | | **Beno Holding AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 66G-**/66G/-6G**--6G-6G | 66 G | 15,72 | 15,72 |
| | | | | | | **Berkshire Hathaway Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 86,5G-**/86,44G/-6,53G**G-6,39G-6,39G | 86,54 G | 3,44 | 3,44 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 82,365G-**/82,347G/-2,432G**--2,408G-2,206G | 82,582 G | 4,11 | 4,11 |
| | | | | | | **Berkshire Hathaway Inc.**<br>**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) | | 95,708G-**/95,725G/** | 95,876 G | 5,01 | 5 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 98,571G-**/98,588G/-8,601G**--8,601G-8,63G | 98,598 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 93,37G-**/93,385G/-3,35G**--3,4G-3,385G | 93,42 G | 3,76 | 3,76 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 77,77G-**/77,91G/-7,99G**--7,61G-7,58G | 77,78 G | 4,1 | 4,1 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 91,435G-**/91,45G/-1,48G**-1,45G-1,415G | 91,515 G | 2,45 | 2,45 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 56,657G-**/56,563G/-6,577G**--6,509G-6,407G | 56,855 G | 1,76 | 1,76 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 94,316G-**/94,324G/-4,315G**--4,343G-4,33G | 94,341 G | 3,92 | |
| | | | | | | **Berlin Hyp AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| 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 | 94,04G-**/94,03G/-4,06G**--4,04G-4,04G | 94,1 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 | 99,541G-**/99,54G/-9,54G**-9,54G-9,54G | 99,532 G | 0,25 | 0,25 |
| | | | | | | **Berlin Hyp AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 92,276G-**/92,388G/-2,364G**--2,404G-2,398G | 92,449 G | 2,15 | 2,15 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin Hyp AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 99,813G-**/99,813G/-9,813G--**<br>9,813G-9,813G | 99,803 G | 1 | 1 |
| | | | | | | **Berlin Hyp AG**<br>**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 | 97,765G-**/97,765G/-7,765G--**<br>7,761G-7,763G | 97,764 G | 0,77 | 0,77 |
| | | | | | | **Berry Global Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 95,325G-**/95,324G/-5,324G--**<br>5,324G-5,323G | 95,323 G | 2,1 | 2,1 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 90,135G-**/90,135G/-0,135G--**<br>0,135G-0,135G | 90,135 G | 3,32 | 3,32 |
| | | | | | | **Bertelsmann SE & Co. KGaA**<br>**Genußschein** | | | | | |
| Euro | 10 | endlos | | 522994 | DE0005229942 | 15%, Genußscheine 2001 | | 249-**/249G/** | 252,5 | | |
| | | | | | | **Bertelsmann SE & Co. KGaA**<br>**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) | | 97,405G-**/97,395G/-7,395G--**<br>7,405G-7,395G | 97,415 G | 3,54 | 3,54 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 93,775G-**/93,735G/-3,765G--**<br>3,67G-3,69G | 93,94 G | 3,52 | 3,51 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 85,934G-**/85,866G/-5,889G--**<br>5,813G-5,814G | 86,119 G | 3,48 | 3,48 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 93,882G-**/93,857G/-3,83G-**<br>3,799G-3,81G | 93,917 G | 2,39 | 2,39 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 95,115G-**/95,155G/-5,177G--**<br>5,174G-5,16G | 95,293 G | 2,6 | 2,6 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 97,48G-**/97,395G/-7,395G**G-<br>7,315G-7,35G | 97,665 G | 4,02 | 4,02 |
| | | | | | | **Bertelsmann SE & Co. KGaA**<br>**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) | | 91,73G-**/91,74G/-1,75G--**<br>2,85G-2,85G | 91,74 G | 3,82 | 3,82 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 95,715G-**/95,505G/-5,725G--**<br>5,515G-5,685G | 95,865 G | 4,51 | 4,51 |
| | | | | | | **Bevco Lux Sàrl**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 89,98G-**/89,78G/-9,82G--**<br>9,75G-9,75G | 89,83 G | 3,29 | 3,29 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 78,127G-**/78,133G/** | 78,422 G | 2,54 | 2,54 |
| | | | | | | **BG Energy Capital PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 90,71G-**/90,64G/-0,66G--**<br>0,58G-0,59G | 90,88 G | 3,99 | 3,99 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,32G-**/99,325G/-9,325G**G-<br>9,325G-9,325G | 99,325 G | 3,94 | 3,92 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 97,957G-**/97,939G/-7,945G--**<br>7,911G-7,911G | 98,041 G | 3,82 | 3,81 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 92,22G-**/92,17G/-2,2G-**<br>2,11G-2,05G | 92,34 G | 4,14 | 4,14 |
| 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) | | 85,357G-**/85,295G/-5,322G--**<br>5,24G-5,221G | 85,453 G | 3,5 | 3,5 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BHP Billiton Finance Ltd.**<br>**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) | | 100,16G-**/100,2G/-0,2G-**0,2G-0,2G | 100,16 G | 5,61 | 5,61 |
| | | | | | | **Bilfinger SE**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 98,474G-**/98,48G/-8,48G-**8,48G-8,48G | 98,48 G | 6,55 | 6,5 |
| | | | | | | **BK LC Lux Finco 1 S.àr.l.**<br>**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 | | 96,19G-**/96,24G/-6,24G--**6,24G-6,26G | 96,15 G | 6,13 | 6,12 |
| | | | | | | **Blackrock Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 95,394G-**/95,492G/-5,5G-**5,493G-5,377G | 95,546 G | 2,61 | 2,61 |
| | | | | | | **Blackstone Holdings Finance Co. LLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 86,575G-**/86,565G/-6,575G--**6,495G-6,495G | 86,735 G | 3,44 | 3,44 |
| | | | | | | **Blackstone Holdings Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 91,01G-**/91,04G/-0,875G**G-0,91G-0,905G | 90,995 G | 2,18 | 2,18 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S | | 96,052G-**/96,144G/-6,134G--**6,109G-6,115G | 96,087 G | 4,14 | 4,14 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 92,56G-**/92,534G/-2,54G--**2,536G-2,542G | 92,634 G | 4,74 | 4,74 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 82,73G-**/82,74G/-2,73G--**2,72G-2,6G | 82,77 G | 3,01 | 3,01 |
| Euro | 1.000 | **12.09.23** | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,899G-**/99,87G/-9,87G-**9,86G-9,88G | 99,88 G | 1 | 1 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 77,785G-**/77,735G/-7,745G--**7,68G-7,69G | 77,835 G | 4,46 | 4,46 |
| Euro | 1.000 | **15.02.24** | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 98,113G-**/98,179G/-8,169G--**8,134G-8,147G | 98,174 G | 4,03 | 4,03 |
| 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) | | 84,454G-**/84,449G/-4,478G--**4,396G-4,406G | 84,54 G | 6,81 | 6,81 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 78,168G-**/78,152G/-8,136G--**8,065G-8,065G | 78,244 G | 2,55 | 2,55 |
| 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) | | 73,905G-**/73,886G/-4,006G--**3,815G-3,842G | 74,034 G | 4,37 | 4,37 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 85,411G-**/85,375G/-5,381G--**5,377G-5,376G | 85,451 G | 2,32 | 2,32 |
| Euro | 1.000 | **20.10.23** | 20.10. | A3KXQ3 | XS2398745849 | 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 99,236G-**/99,235G/-9,238G--**9,24G-9,241G | 99,239 G | 0,25 | 0,25 |
| | | | | | | **BMW Finance N.V.**<br>**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) | | 98,315G-**/98,291G/-8,289G--**8,309G-8,282G | 98,306 G | 1,52 | 1,52 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 94,166G-**/94,102G/-4,112G--**4,082G-4,087G | 94,199 G | 2,38 | 2,38 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 95,217G-5,17G-5,142G-5,138G | 95,23 G | 2,1 | 2,1 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,454G-**/97,458G/-7,457G--**7,45G-7,455G | 97,441 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 | 95,8G-**/95,93G/-5,93G**G-5,75G-5,761G | 95,82 G | 1,82 | 1,82 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 91,34G-**/91,185G/-1,172G**G-1,153G-1,134G | 91,341 G | 2,45 | 2,45 |
| Euro | 1.000 | **17.01.24** | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,545G-**/99,465G/-9,464G**--9,461G-9,479G | 99,503 G | 4,06 | 4,01 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,282G-**/96,32G/-6,347G**--6,33G-6,331G | 96,35 G | 2,06 | 2,06 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 92,31G-**/92,298G/-2,308G**G-2,289G-2,289G | 92,382 G | 3,48 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 73,467G-**/73,468G/-3,504G**--3,268G-3,347G | 73,586 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 90,8G-**/90,494G/-0,512**2G-0,42G-0,45G | 90,8 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 81,636G-**/81,86G/-1,88G-**1,76G-1,76G | 81,876 G | 2,13 | 2,13 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 92,955G-**/92,96G/-2,97G-**2,94G-2,94G | 93,06 G | 1,61 | 1,61 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 88,975G-**/88,991G/-9,044G**--9,027G-9,062G | 89,199 G | 0,84 | 0,84 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 96,907G-**/96,906G/-6,905G**--6,911G-6,901G | 96,916 G | 2,05 | 2,05 |
| Euro | 1.000 | **06.10.23** | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 99,51G-**/99,52G/-9,52G**--9,52G-9,51G | 99,5 G | 1,25 | 1,25 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 90,105G-**/90,035G/-0,06G-**89,965G-90,015G | 90,26 G | 3,3 | 3,3 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 95,329G-**/95,311G/-5,314G**--5,307G-5,312G | 95,35 G | 1,05 | 1,05 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 89,468G-**/89,44G/-9,489G**--9,419G-9,422G | 89,629 G | 2,23 | 2,23 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 98,968G-**/98,894G/-8,896G**--8,863G-8,867G | 98,994 G | 3,63 | 3,62 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 97,461G-**/97,369G/-7,416G**--7,327G-7,326G | 97,636 G | 3,7 | 3,7 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 96,912G-**/97,167G/-7,217G**--6,791G-6,741G | 97,172 G | 3,98 | 3,98 |
| | | | | | | **BMW US Capital LLC**<br>**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 | | 94,31G-**/94,25G/** | 94,38 G | 5,26 | 5,25 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 93,84G-**/93,84G/** | 93,96 G | 5,27 | 5,26 |
| | | | | | | **BMW US Capital LLC**<br>**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) | | 90,83G-**/90,971G/-0,976G**G-0,86G-0,85G | 90,96 G | 2,19 | 2,19 |
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 96,01G-**/96,01G/-6,01G**--6,01G-6,01G | 96,02 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.10.36 | 24.10. | A1871M | XS1508377584 | 0 7/8%, v. 24.10.16(36), EO-Medium-Term Notes 2016(36) | | 73,92G-**/73,89G/-3,92G**--3,86G-3,83G | 74,15 G | 2,35 | 2,35 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 93,14G-**/93,12G/-3,14G**--3,12G-3,12G | 93,18 G | 2,13 | 2,13 |
| Euro | 1.000 | **10.01.24** | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 98,86G-**/98,85G/-8,85G**--8,85G-8,85G | 98,85 G | 0,51 | 0,51 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 78,18G-**/78,18G/-8,18G**--8,12G-7,91G | 78,63 G | 3,46 | 3,45 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 90,98G-**/90,96G/-0,98G**--0,96G-0,955G | 91,09 G | 1,37 | 1,37 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 90,15G-**/90,13G/-0,14G**--0,12G-0,115G | 90,255 G | 1,66 | 1,66 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 95,319G-**/95,308G/-5,316G--**5,314G-5,319G | 95,348 G | 1,05 | 1,05 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 88,511G-**/88,47G/-8,511G--**8,462G-8,44G | 88,682 G | 3,07 | 3,07 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 75G-**/74,93G/-4,9**96G-4,91G-4,89G | 75,14 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 79,33G-**/79,31G/-9,32G--**9,28G-9,27G | 79,5 G | 3,2 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 82,39G-**/82,35G/-2,37G--**2,34G-2,32G | 82,52 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 94,76G-**/94,77G/-4,77G--**4,77G-4,77G | 94,81 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 69,15G-**/69,11G/-9,15G--**9,09G-9,06G | 69,38 G | 0,36 | 0,36 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 92,082G-**/92,096G/-2,087G--**2,098G-2,093G | 92,159 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 75,87G-**/75,86G/-5,89G--**5,82G-5,79G | 76,08 G | 2,29 | 2,29 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 76,28G-**/76,22G/-6,31G--**6,24G-6,24G | 76,59 G | 3,47 | 3,47 |
| Euro | 1.000 | 26.11.25 | 26.11. | A2RUP2 | XS1914934606 | 0 1/2%, v. 26.11.18(25), EO-Medium-Term Nts 2018(25) | | 93,935G-**/93,93G/-3,935G--**3,925G-3,92G | 93,985 G | 1,06 | 1,06 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 87,995G-**/87,95G/-7,985G--**7,945G-7,93G | 88,11 G | 1,7 | 1,7 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 82,495G-**/82,46G/-2,495G--**2,445G-2,44G | 82,64 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,53G-**/78,49G/-8,52G--**8,47G-8,44G | 78,67 G | 0,64 | 0,64 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 76,692G-**/76,618G/** | 77,323 G | 3,24 | 3,24 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 89,83G-**/89,74G/** | 90,29 G | 3,23 | 3,22 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 98,49G-**/98,48G/-8,5G-**8,5G-8,45G | 98,62 G | 3,16 | 3,16 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 74,6G-**/74,56G/-4,6G--**4,56G-4,55G | 74,79 G | 0,34 | 0,34 |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 66,743G-**/66,717G/** | 67,339 G | 0,75 | 0,75 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 95,84G-**/95,79G/-5,8G-**5,8G-5,79G | 95,95 G | 2,07 | 2,07 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 96,32G-**/96,32G/-6,32G--**6,32G-6,32G | 96,32 G | | |
| | | | | | | **BNP Paribas Fortis S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **24.10.23** | 24.10. | A187YN | BE0002265347 | v. 24.10.16(23), EO-Med.-T.Mortg.Cov.Bds 16(23) | | 99,51G-**/99,51G/-9,51G--**9,51G-9,51G | 99,51 G | 3,75 | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 96,515G-**/96,505G/-6,505G--**6,505G-6,505G | 96,515 G | 1,03 | 1,03 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 89,53G-**/89,49G/-9,43G--**9,4G-9,39G | 89,63 G | 1,95 | 1,95 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 94,995G-**/94,925G/-3,925G--**4,365G-4,595G | 95,49 G | 1,31 | 1,31 |
| | | | | | | **BNP Paribas Fortis S.A.**<br>**Subordinated Convertible Notes** | | | | | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | 5,5469999999999997%, zinsv. v. 19.06.23-18.09.23, EO-FLR Conv.Nts 2007(Und.) | | 82,76G-**/82,79G/-2,75G--**2,75G-2,7G | 82,78 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Home Loan SFH OHM** | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 94,537G-**/94,526G/-4,517G--**4,526G-4,518G | 94,557 G | 0,79 | 0,79 |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 96,6G-**/96,6G/-6,6G--**6,6G-6,6G | 96,61 G | 1,8 | 1,8 |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 96,99G-**/96,99G/-6,99G--**6,99G-6,99G | 96,99 G | 0,77 | 0,77 |
| | | | | | | **BNP Paribas Issuance B.V. Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | 107,42G | 105,61 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) | | 89,683G-**/89,685G/-9,762G--**9,732G-9,674G | 89,763 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) | | 86,888G-**/87,015G/** | 87,019 G | 1,15 | 1,15 |
| 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) | | 81,225G-**/81,332G/** | 81,53 G | 2,15 | 2,15 |
| 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) | | 93,821G-**/93,998G/** | 93,931 G | 4,13 | 4,13 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 98,829G-**/98,818G/** | 99,124 G | 4,06 | 4,06 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 99,812G-**/99,979G/** | 100,17 G | 4,37 | 4,37 |
| 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) | | 96,694G-**/96,738G/** | 96,742 G | 1,03 | 1,03 |
| 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) | | 93,914G-**/93,93G/** | 93,971 G | 1,06 | 1,06 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 87,52G-**/87,5G/-7,53G--**7,48G-7,51G | 87,59 G | 1,14 | 1,14 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 4,2430000000000003%, zinsv. v. 07.06.23-06.09.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,425G-**/100,424G/** | 100,426 G | 3,72 | 3,7 |
| 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) | | 85,93G-**/86,07G/** | 86,144 G | 2,6 | 2,6 |
| 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) | | 85,351G-**/85,564G/** | 85,663 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) | | 88,787G-**/88,796G/** | 88,917 G | 0,84 | 0,84 |
| 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) | | 80,921G-**/81,075G/** | 81,132 G | 1,23 | 1,23 |
| | | | | | | **BNP Paribas S.A. Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.09.23** | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 99,888G-**/99,89G/-9,89G-**9,884G-9,884G | 99,89 G | 4,95 | 4,84 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 83,11G-**/83,34G/-3,45G--**3,39G-3,42G | 83,46 G | 4,47 | 4,46 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 95,67G-**/95,9G/-5,93G--**5,83G-5,61G | 95,82 G | 4,48 | 4,48 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 99,842G-**/99,865G/** | 100,431 G | 4,14 | 4,14 |
| 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 | 98,92G-**/98,915G/** | 98,98 G | 4,83 | 4,82 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,927G-**/98,961G/-8,947G--**8,928G-8,927G | 98,932 G | 3,93 | 3,91 |
| Euro | 1.000 | **22.11.23** | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,404G-**/99,405G/-9,405G--**9,405G-9,403G | 99,398 G | 2,24 | 2,24 |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 98,158G-**/98,182G/** | 98,168 G | 2,03 | 2,03 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 97,266G-**/97,258G/-7,258G--**7,258G-7,259G | 97,272 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) | | 94,699G-**/94,681G/** | 94,864 G | 3,83 | 3,82 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 84,973G-**/85,114G/-5,151G--**4,964G-5,061G | 85,102 G | 3,22 | 3,22 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 89,628G-**/89,684G/** | 89,752 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) | | 95,305G-**/95,275G/-5,29G-**5,235G-5,22G | 95,325 G | 3,38 | 3,38 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 90,474G-**/90,671G/** | 90,646 G | 3,29 | 3,29 |
| Euro | 1.000 | **10.10.23** | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 99,733G-**/99,732G/-9,722G--**9,73G-9,717G | 99,71 G | 2,23 | 2,23 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 95,125G-**/95,125G/-5,13G-**5,135G-5,135G | 95,19 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 97,623G-**/97,618G/-7,618G--**<br>7,617G-7,609G | 97,64 G | 2,04 | 2,04 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 92,849G-**/92,854G/** | 92,934 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) | | 89,604G-**/89,865G/** | 90,077 G | 3,32 | 3,32 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 95,921G-**/95,922G/-5,922G--**<br>5,917G-5,92G | 95,948 G | 2,59 | 2,59 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 71,849G-**/71,852G/** | 72,236 G | 1,73 | 1,73 |
| | | | | | | **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) | | 79,41G-**/79,664G/** | 79,757 G | 2,2 | 2,2 |
| 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) | | 89,92G-**/89,925G/** | 90,089 G | 3,9 | 3,9 |
| 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) | | 93,92G-**/93,978G/** | 94,053 G | 3,33 | 3,33 |
| 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) | | 86,21G-**/86,19G/** | 86,375 G | 2,59 | 2,59 |
| | | | | | | **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) | | 97,47G-**/97,33G/-7,326G**G-<br>7,321G-7,321G | 97,47 G | 4,32 | 4,3 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 96,8G-**/96,795G/** | 96,84 G | 4,18 | 4,17 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 79,43G-**/79,366G/** | 79,74 G | 4,08 | 4,08 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,67G-**/95,862G/-5,885G**G-<br>5,847G-5,81G | 95,9 G | 4,36 | 4,36 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 94,12G-**/94,18G/** | 94,32 G | 4,14 | 4,14 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 06.JD | BP45W5 | FR001400BBL2 | 6 7/8%, zinsv., EO-FLR Cap.Notes 2022(29/Und.) | | 96,08G-**/96,1G/-6,11G--**<br>6,11G-6,11G | 96,08 G | | |
| | | | | | | **BNZ International Funding Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 94,308G-**/94,283G/-4,293G--**<br>4,289G-4,294G | 94,333 G | 1,32 | 1,32 |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 97,07G-**/97,05G/-7,07G--**<br>7,07G-7,07G | 97,05 G | 1,03 | 1,03 |
| | | | | | | **Boeing Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 67,73G-**/67,73G/** | 68,3 G | 6,08 | 6,08 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 69,01G-**/68,73G/** | 69,54 G | 6,29 | 6,29 |
| | | | | | | **Boerse Stuttgart Commodities GmbH**<br>**Zertifikate** | | | | | |
| Euro | 0,001 | endlos | | EWG0LD | DE000EWG0LD1 | Null-Kupon, Gold IHS 2012(13/Und) | | 57,85G | 57,78 | | |
| | | | | | | **BOI Finance B.V.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 83,84G-**/83,82G/-3,95G--**<br>3,95G-3,95G | 83,71 G | 13,6 | 13,52 |
| | | | | | | **Booking Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 97,941G-**/97,905G/-7,905G--**<br>7,902G-7,907G | 97,93 G | 4,46 | 4,46 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 93,64G-**/93,57G/-3,56G--**<br>3,53G-3,535G | 93,665 G | 3,81 | 3,8 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 94,449G-**/94,428G/-4,43G-**<br>4,422G-4,423G | 94,476 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) | | 86,626G-**/86,578G/-6,618G--**<br>6,532G-6,542G | 86,7 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 100,84G-**/100,795G/-**<br>0,815G-0,755G-0,775G | 100,885 G | 3,73 | 3,73 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Booking Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 100,94G-**/100,93G/-0,96G-**0,88G-0,87G | 101,15 G | 4,07 | 4,07 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 98,785G-**/98,735G/-8,795G--**8,725G-8,665G | 98,96 G | 3,91 | 3,91 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 99,11G-**/99,28G/-9,32G--**9,31G-9,05G | 99,69 G | 4,24 | 4,24 |
| | | | | | | **Booster Precision Components GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.11.26(23) | 28.FMAN | A30V3Z | NO0012713520 | 12,784000000000001%, zinsv. v. 28.08.23-27.11.23, v. 28.11.22(26), FLR-Notes v.22(23-24/30.11.26) | | 100G-**/100G/-0G-0**0G-0G | 101 G | 13,41 | 13,36 |
| | | | | | | **BorgWarner Inc.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 76,62G-**/76,56G/-6,59G--**6,52G-6,52G | 76,74 G | 2,6 | 2,6 |
| | | | | | | **Boston Scientific Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 87,756G-**/87,641G/-7,699G--**7,626G-7,648G | 87,67 G | 1,42 | 1,42 |
| | | | | | | **Bouygues S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 92,356G-**/92,375G/-2,376G--**2,382G-2,364G | 92,547 G | 2,97 | 2,97 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 89,289G-**/89,402G/-9,388G--**9,298G-9,223G | 89,408 G | 2,52 | 2,52 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 92,067G-**/92,087G/-2,137G--**1,957G-1,964G | 92,194 G | 3,82 | 3,81 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 89,012G-**/89,093G/-9,153G--**9,097G-8,978G | 89,434 G | 4,33 | 4,32 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 81,348G-**/81,284G/-1,283G--**1,22G-1,216G | 81,514 G | 1,23 | 1,23 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 103,23G-**/103,5G/-3,57G-**3,48G-3,42G | 103,83 G | 4,15 | 4,15 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 107,19G-**/107,07G/-7,11G-**6,94G-7G | 107,46 G | 4,8 | 4,8 |
| | | | | | | **Boxer Parent Company Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 98,015G-**/98,015G/-8,015G--**8,015G-8,015G | 98,036 G | 7,69 | 7,68 |
| | | | | | | **BP Capital Markets America Inc.**<br>**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) | | 95,09G-**/95,15G/** | 95,34 G | 5,1 | 5,1 |
| | | | | | | **BP Capital Markets B.V.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 63,149G-**/63,135G/-3,174G--**3,053G-3,041G | 63,402 G | 4,5 | 4,5 |
| | | | | | | **BP Capital Markets B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 58,235G-**/58,83G/-8,881G--**8,831G-8,717G | 58,368 G | 3,14 | 3,14 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 98,175G-**/98,076G/-8,135G--**8,036G-8,03G | 98,352 G | 4,11 | 4,11 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 98,32G-**/98,454G/-8,515G**G-8,262G-8,255G | 98,803 G | 4,52 | 4,51 |
| | | | | | | **BP Capital Markets PLC**<br>**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) | | 96,904G-**/96,897G/-6,888G--**6,89G-6,884G | 96,922 G | 1,7 | 1,7 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.01.24** | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 98,581G-**/98,603G/-8,589G--**8,594G-8,58G | 98,566 G | 2,25 | 2,25 |
| 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 | 97,364G-**/97,347G/-7,344G--**7,337G-7,323G | 97,388 G | 3,83 | 3,81 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 90,14G-0,475G-0,085G-0,085G | 90,29 G | 3,53 | 3,53 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 97,521G-7,432G-7,431G-7,433G | 97,48 G | 1,84 | 1,84 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 95,513G-**/95,491G/-5,486G--**5,479G-5,48G | 95,538 G | 2,25 | 2,25 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 89,305G-**/89,255G/-9,265G--**9,115G-9,155G | 89,445 G | 3,66 | 3,66 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 97,915G-**/97,94G/-7,91G-**7,93G-8,125G | 97,96 G | 3,77 | 3,77 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 95,305G-**/95,6G/-5,6G-**5,6G-5,6G | 95,365 G | 3,76 | 3,76 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 93,16G-**/93,132G/-3,132G**G-3,088G-3,104G | 93,247 G | 3,35 | 3,35 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 98,685G-**/98,683G/-8,686G--**8,693G-8,693G | 98,713 G | 3,77 | 3,77 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 94,135G-**/94,41G/-4,105G--**4,044G-4,056G | 94,262 G | 3,96 | 3,95 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 91,009G-**/90,875G/-1,146G--**1,056G-1,003G | 91,432 G | 4,08 | 4,08 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 89,612G-**/89,605G/-9,615G--**9,568G-9,572G | 89,743 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) | | 81,425G-**/81,737G/-1,339G--**1,277G-1,563G | 82,017 G | 3 | 3 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 72G-**/72G/-2,0**03G-1,9G-1,91G | 72,24 G | 3,03 | 3,03 |
| | | | | | | **BP Capital Markets PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 93,265G-**/93,265G/-3,265G--**3,305G-3,305G | 93,295 G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 87,945G-**/87,895G/-7,895G--**7,895G-7,895G | 87,955 G | | |
| | | | | | | **BPCE S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 88,75G-**/88,87G/-8,88G--**8,74G-8,86G | 88,91 G | 1,12 | 1,12 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 87,48G-**/87,58G/-7,61G--**7,6G-7,56G | 87,63 G | 1,14 | 1,14 |
| 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) | | 88,226G-**/88,342G/** | 88,413 G | 3,64 | 3,64 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 99,355G-**/99,493G/-9,624G--**9,572G-9,569G | 99,607 G | 4,8 | 4,8 |
| | | | | | | **BPCE S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **05.10.23** | 05.10. | A186YV | FR0013204476 | 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) | | 99,69G-**/99,7G/-9,71G--**9,71G-9,7G | 99,69 G | 0,75 | 0,75 |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 86,985G-**/87,065G/-7,08G-**7,08G-7,085G | 87,155 G | 2,27 | 2,27 |
| Euro | 100.000 | **31.01.24** | 31.01. | A19VDX | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 98,733G-**/98,748G/-8,749G--**8,747G-8,746G | 98,741 G | 1,76 | 1,76 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 89,525G-**/89,67G/-9,695G--**9,67G-9,67G | 89,64 G | 3,59 | 3,59 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 93,75G-**/93,755G/-3,81G--**3,76G-3,735G | 93,8 G | 2,91 | 2,91 |
| Euro | 100.000 | **16.01.24** | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 99,59G-**/99,6G/-9,6G-9**9,6G-9,6G | 99,59 G | 3,98 | 3,93 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,052G-**/99,052G/-9,064G--**<br>9,064G-9,06G | 99,079 G | 4,11 | 4,1 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 87,555G-**/87,6G/-7,62G-**<br>7,545G-7,575G | 87,6 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 75,92G-**/75,87G/-5,91G--**<br>5,98G-5,97G | 76,01 G | 0,66 | 0,66 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 81,01G-**/81,035G/-1,09G--**<br>1,025G-1,02G | 81,115 G | 1,54 | 1,54 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 91,315G-**/91,65G/-1,625G--**<br>1,595G-1,63G | 91,595 G | 0,54 | 0,54 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 96,421G-**/96,428G/-6,46G-**<br>6,463G-6,454G | 96,443 G | 1,29 | 1,29 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 87,82G-**/87,83G/-7,84G--**<br>7,83G-7,84G | 87,91 G | 1,14 | 1,14 |
| Euro | 100.000 | **26.09.23** | 26.09. | A2RR3C | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | S s | 99,822G-**/99,822G/-9,819G--**<br>9,819G-9,819G | 99,81 G | 1,24 | 1,24 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,437G-**/97,451G/-7,449G--**<br>7,446G-7,448G | 97,453 G | 2,05 | 2,05 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 95,3G-**/95,3G/-5,3G--**5,29G-<br>5,3G | 95,33 G | 2,09 | 2,09 |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 95,381G-**/95,426G/-5,428G--**<br>5,382G-5,372G | 95,385 G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 77,28G-**/77,4G/-7,47G--**<br>7,33G-7,28G | 77,5 G | 2,57 | 2,57 |
| 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) | | 91,769G-**/91,766G/** | 91,835 G | 0,82 | 0,82 |
| 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) | | 92,411G-**/92,413G/** | 92,528 G | 3,76 | 3,76 |
| 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) | | 87,059G-**/87,109G/** | 87,488 G | 4,18 | 4,18 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 77,1G-**/77,11G/-7,12G**G-<br>7,1G-7,11G | 77,21 G | 1,94 | 1,94 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 98,1G-**/98,34G/-8,39G**G-<br>8,06G-8,39G | 98,52 G | 4,21 | 4,21 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 98,85G-**/99,05G/** | 99,53 G | 4,62 | 4,62 |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 97,619G-**/97,722G/** | 97,826 G | 4,07 | 4,07 |
| Euro | 100.000 | 10.07.28 | 10.07. | A3LKS9 | FR001400J2V6 | 4 1/8%, v. 10.07.23(28), EO-Preferred Med.-T.Nts 23(28) | | 100,25G-**/100,25G/-0,275G--**<br>0,225G-0,23G | 100,345 G | 4,07 | 4,07 |
| | | | | | | **BPCE S.A.**<br>**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) | | 82,32G-**/82,3G/** | 82,56 G | 3,85 | 3,84 |
| 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) | | 89,49G-**/89,46G/** | 89,63 G | 3,72 | 3,72 |
| 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) | | 86,41G-**/86,866G/** | 86,903 G | 2,39 | 2,39 |
| 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) | | 73,23G-**/73,13G/** | 73,51 G | 3,91 | 3,91 |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 97,02G-**/97,03G/** | 97,35 G | 5,48 | 5,47 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,02G-**/97,02G/-7,03G--**<br>7,02G-7,01G | 97,06 G | 4,09 | 4,09 |
| | | | | | | **BPCE SFH**<br>**OHM** | | | | | |
| Euro | 100.000 | **29.11.23** | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,68G-**/99,69G/-9,69G--**<br>9,69G-9,69G | 99,69 G | 3,72 | 3,66 |
| 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) | | 72,021G-**/71,979G/** | 72,565 G | 1,38 | 1,38 |
| 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) | | 91,646G-**/91,616G/-1,619G--**<br>1,622G-1,637G | 91,72 G | 1,63 | 1,63 |
| 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) | | 88,961G-**/88,916G/** | 89,054 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) | | 78,004G-**/77,905G/** | 78,448 G | 0,96 | 0,96 |
| 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) | | 86,875G-**/86,755G/** | 87,126 G | 1,72 | 1,72 |
| 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) | | 86,619G-**/86,476G/** | 86,912 G | 2,59 | 2,59 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE SFH**<br>**OHM** | | | | | |
| 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) | | 87,466G-**/87,356G/** | 87,866 G | 3,45 | 3,45 |
| | | | | | | **Bpifrance SACA**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 92,985G-**/92,935G/-2,94G-**<br>2,91G-2,915G | 93,015 G | 1,34 | 1,34 |
| | | | | | | **Bpifrance SACA**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,539G-**/96,527G/-6,53G-**<br>6,52G-6,521G | 96,554 G | 1,54 | 1,54 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 94,929G-**/94,91G/-4,911G--**<br>4,896G-4,892G | 94,96 G | 1,05 | 1,05 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1Z227 | FR0012792000 | 1 7/8%, v. 19.06.15(30), EO-Medium-Term Nts 2015(30) | | 91,68G-**/91,56G/-1,59G--**<br>1,51G-1,51G | 91,8 G | 3,3 | 3,3 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 99,03G-**/99,04G/-9,04G--**<br>9,06G-9,06G | 99,06 G | 3,84 | 3,82 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 82,21G-**/82,15G/-2,19G--**<br>2,09G-2,15G | 82,35 G | 0,61 | 0,61 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 82,445G-**/82,365G/-2,41G-**<br>2,33G-2,345G | 82,515 G | 0,12 | 0,12 |
| Euro | 100.000 | 26.09.28 | 26.09. | A2RR4K | FR0013367604 | 0 7/8%, v. 26.09.18(28), EO-Medium-Term Notes 2018(28) | | 88,88G-**/88,79G/-8,755G**G-<br>8,69G-8,7G | 88,905 G | 1,95 | 1,95 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 85,061G-**/85,007G/-5,043G--**<br>4,97G-4,993G | 85,171 G | 0,29 | 0,29 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 86,03G-**/85,97G/-5,99G--**<br>5,94G-5,97G | 86,13 G | 3,25 | |
| Euro | 100.000 | 25.11.32 | 25.11. | A3LAQE | FR001400DHQ4 | 3 3/8%, v. 25.10.22(32), EO-Medium-Term Notes 2022(32) | | 100,45G-**/100,39G/-0,42G-**<br>0,27G-0,32G | 100,64 G | 3,33 | 3,33 |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) | | 98,99G-**/98,93G/-8,94G--**<br>8,9G-8,92G | 99,05 G | 3,38 | 3,38 |
| | | | | | | **Bpifrance SACA**<br>**Obligations** | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 92,5G-**/92,46G/-2,47G**G-<br>2,42G-2,44G | 92,58 G | 1,88 | 1,88 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 92,04G-**/91,99G/-2,02G--**<br>1,97G-1,98G | 92,12 G | 2,17 | 2,17 |
| Euro | 100.000 | **25.11.23** | 25.11. | A19SYB | FR0013299591 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 99,05G-**/99,04G/-9,06G--**<br>9,06G-9,06G | 99,05 G | 0,25 | 0,25 |
| | | | | | | **bpost S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 92,645G-**/92,635G/-2,63G-**<br>2,585G-2,605G | 92,73 G | 2,69 | 2,69 |
| | | | | | | **Brambles Finance Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 98,66G-**/98,66G/-8,66G--**<br>8,6G-8,55G | 98,67 G | 4,33 | 4,3 |
| | | | | | | **Brambles Finance PLC**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 04.10.27 | 04.10. | A19P25 | XS1577950667 | 1 1/2%, v. 04.10.17(27), EO-Bonds 2017(17/27) | | 91,99G-**/91,93G/-2G-1,9**9G-<br>1,91G | 92,06 G | 3,22 | 3,22 |
| | | | | | | **Brasilien, Föderative Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 115,855G-**/116,015G/** | 115,87 G | 5,36 | 5,35 |
| | | | | | | **Brenntag Finance B.V.**<br>**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) | | 94,472G-**/94,453G/-4,445G--**<br>4,452G-4,433G | 94,489 G | 2,36 | 2,36 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brenntag Finance B.V.**<br>**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) | | 79,652G-**/79,405G/-9,531G--**<br>9,351G-9,29G | 79,497 G | 1,25 | 1,25 |
| | | | | | | **Bright Food Singapore Holdings Pte. Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A28Z72 | XS2197770279 | 1 3/4%, v. 22.07.20(25), EO-Notes 2020(20/25) | | 92,02G-**/92,06G/-2,04G--**<br>2,05G-2,04G | 92,09 G | 3,79 | 3,79 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3VZ | XS2006909407 | 1 3/8%, v. 19.06.19(24), EO-Notes 2019(24) | | 96,54G-**/96,55G/-6,55G--**<br>6,55G-6,55G | 96,54 G | 2,84 | 2,84 |
| | | | | | | **Bristol-Myers Squibb Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 95,669G-**/95,65G/-5,65G-**<br>5,634G-5,632G | 95,706 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 82,215G-**/82,328G/-2,389G--**<br>2,3G-2,253G | 82,685 G | 3,64 | 3,64 |
| | | | | | | **British American Tobacco PLC**<br>**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.) | | 83,203G-**/83,22G/-3,239G--**<br>3,239G-3,239G | 83,7 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.) | | 77,961G-**/77,985G/-7,985G--**<br>8,064G-8,064G | 76,753 G | | |
| | | | | | | **British Columbia, Provinz**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1Z7RN | XS1303312034 | 0 7/8%, v. 08.10.15(25), EO-Medium-Term Notes 2015(25) | | 94,69G-**/94,67G/-4,67G--**<br>4,67G-4,68G | 94,73 G | 1,83 | 1,83 |
| | | | | | | **British Telecommunications PLC**<br>**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) | | 94,86G-**/94,855G/-4,85G--**<br>4,82G-4,83G | 94,93 G | 3,66 | 3,66 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,63G-**/97,626G/-7,622G**G-<br>7,621G-7,62G | 97,637 G | 2,04 | 2,04 |
| 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) | | 91,658G-**/91,652G/-1,668G--**<br>1,612G-1,621G | 91,771 G | 3,26 | 3,26 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,432G-**/96,434G/-6,44G-**<br>6,442G-6,426G | 96,457 G | 2,06 | 2,06 |
| 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) | | 93,262G-**/93,259G/-3,257G--**<br>3,249G-3,239G | 93,308 G | 1,07 | 1,07 |
| 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) | | 84,858G-**/84,868G/-4,884G--**<br>4,841G-4,843G | 84,982 G | 2,62 | 2,62 |
| Euro | 1.000 | **26.09.23** | 26.09. | A2RSCK | XS1886402814 | 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) | | 99,827G-**/99,83G/-9,829G--**<br>9,829G-9,829G | 99,804 G | 1,74 | 1,74 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 92,175G-**/92,11G/-2,135G--**<br>2,065G-2,075G | 92,295 G | 3,88 | 3,88 |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) | | 95,5G-**/95,45G/-5,46G**G-<br>5,42G-5,42G | 95,61 G | 4,02 | 4,02 |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 92,99G-**/92,9G/-2,93G--**<br>2,94G-2,83G | 93,16 G | 4,36 | 4,36 |
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 91,014G-**/91,012G/-1,014G--**<br>1,014G-1,014G | 91,014 G | 2,15 | 2,15 |
| | | | | | | **Brown-Forman Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A183XF | XS1441773550 | 1,2%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 92,5G-**/92,53G/-2,54G**G-<br>2,45G-2,46G | 92,59 G | 2,59 | 2,59 |
| | | | | | | **Brussels Airport Company SA/NV**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 98,12G-**/98,03G/-8,03G--**<br>8,02G-8,02G | 98,02 G | 2,03 | 2,03 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Buenos Aires, Province of...**<br>**Registered Bonds** | | | | | |
| Euro | 1 | 01.09.37(28) | 01.MS | A3KV00 | XS2385151142 | 4%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), EO-Bonds 2021(28-37) Reg.S | | 24,14G-**/25,9G/-5,9G-**6,51G-5,76G | 24,15 G | 20,87 | 20,89 |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | 4 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 33G-**/32,8G/-2,8**8G-3,2G-3,2G | 33 G | 18,08 | 18,1 |
| Euro | 1 | 01.09.37(28) | 01.MS | A3KV0Y | XS2385150177 | 4 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), EO-Bonds 2021(28-37) Reg.S | | 26,33G-**/27,5G/-7,5G-8**8G-8G | 26,33 G | 20,93 | 20,95 |
| | | | | | | **Bulgarian Energy Holding EAD**<br>**Bonds** | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 84G-**/83,96G/-3,9**96G-4,02G-4,02G | 83,97 G | 5,81 | 5,81 |
| | | | | | | **Bulgarian Energy Holding EAD**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 96,03G-**/96,19G/-6,2G-**6,19G-6,18G | 96,2 G | 5,77 | 5,76 |
| | | | | | | **Bulgarien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 96,81G-**/96,74G/** | 96,85 G | 3,79 | 3,79 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 96,71G-**/96,65G/** | 96,72 G | 3,64 | 3,64 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 86,84G-**/86,65G/-6,65G-**-6,6G-6,61G | 86,84 G | 4,65 | 4,64 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 54,06G-**/53,95G/** | 54,15 G | 4,28 | 4,28 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 76,87G-**/76,72G/** | 76,83 G | 0,97 | 0,97 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 98,735G-**/98,71G/** | 98,74 G | 4,37 | 4,37 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 99,5G-**/99,39G/** | 99,6 G | 4,7 | 4,7 |
| | | | | | | **Bulgarien, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 98,8G-**/98,82G/** | 98,83 G | 4,19 | 4,19 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 98,74G-**/98,58G/** | 98,79 G | 4,69 | 4,68 |
| | | | | | | **Bureau Veritas SA**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | **07.09.23** | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 99,912G-**/99,803G/-9,935G-**-9,797G-9,935G | 100 G | 2,47 | 2,47 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 96,755G-**/96,73G/-6,814G-**-6,803G-6,793G | 96,835 G | 3,82 | 3,82 |
| Euro | 100.000 | 18.01.27 | 18.01. | A2SADE | FR0013460607 | 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 89,7G-**/89,66G/-9,66G**G-9,63G-9,63G | 89,775 G | 2,49 | 2,49 |
| | | | | | | **BURGER KING France SAS**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | 8,4749999999999996%, zinsv. v. 01.08.23-31.10.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 100,515G-**/100,438G/-**0,438G-0,838G-0,838G | 100,44 G | 8,42 | 8,41 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | **20.10.23** | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 100,006G-**/100,006G/-**0,009G-0,008G-0,008G | 100,01 G | 3,77 | 3,71 |
| | | | | | | **CA Immobilien Anlagen AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **22.02.24** | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 97,78G-**/97,764G/-7,756G**G-7,756G-7,726G | 98,5 G | 3,8 | 3,8 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 88,655G-**/88,66G/-8,665G-**-8,645G-8,65G | 88,685 G | 2,23 | 2,23 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 84,202G-**/84,827G/-4,833G-**-4,844G-4,86G | 84,273 G | 2,05 | 2,05 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 90,2G-**/90,2G/-0,2G-**-0,2G-0,2G | 90,2 G | 4,12 | 4,12 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CAB SELAS**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 84,63G-**/84,64G/-4,62G**--4,69G-4,69G | 84,76 G | 7,66 | 7,65 |
| | | | | | | **Cadent Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 96,429G-**/96,376G/-6,377G**--6,37G-6,37G | 96,467 G | 1,29 | 1,29 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 75,09G-**/75,73G/-5,78G**--5,62G-5,5G | 74,6 G | 1,98 | 1,98 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 79,53G-**/79,44G/-9,45G**--9,36G-9,37G | 79,63 G | 1,57 | 1,57 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSV | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 100G-**/99,91G/-9,93**3G-9,86G-9,82G | 100,13 G | 4,28 | 4,28 |
| | | | | | | **Caisse Centrale du Crédit Immobilier de France**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.09.27 | 29.09. | A3K9WZ | XS2538764684 | 2 1/2%, v. 29.09.22(27), EO-Medium-Term Notes 2022(27) | | 96,77G-**/96,72G/-6,74G**--6,67G-6,68G | 96,83 G | 3,39 | 3,39 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,901G-**/79,862G/-9,927G**--9,801G-9,828G | 80,092 G | 1,12 | 1,12 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZI3 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 98,74G-**/98,69G/-8,715G**G-8,655G-8,67G | 98,82 G | 3,26 | 3,25 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 98,46G-**/98,41G/-8,46G**--8,29G-8,32G | 98,65 G | 3,23 | 3,23 |
| | | | | | | **Caisse des Dépôts et Consignations**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.27 | 25.11. | A3LAH3 | FR001400DCH4 | 3%, v. 19.10.22(27), EO-Medium-Term Notes 2022(27) | | 98,79G-**/98,72G/-8,81G**--8,76G-8,76G | 98,95 G | 3,32 | 3,32 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 94,475G-**/94,455G/-4,455G**--4,435G-4,435G | 94,565 G | 4,12 | 4,12 |
| | | | | | | **Caisse Francaise de Financement Local**<br>**OFM** | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 94,07G-**/94,08G/-4,07G**--4,07G-4,07G | 94,12 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 95,677G-**/95,663G/-5,669G**--5,666G-5,669G | 95,69 G | 1,04 | 1,04 |
| 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) | | 77,974G-**/77,973G/-8,041G**--7,98G-7,959G | 78,2 G | 0,96 | 0,96 |
| 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) | | 60,524G-**/60,544G/-0,612G**--0,542G-0,505G | 60,78 G | 2,05 | 2,05 |
| 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) | | 89,898G-**/89,9G/-9,948G**--9,896G-9,911G | 90,04 G | 2,5 | 2,5 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | | 98,87G-**/98,84G/-8,86G**--8,8G-8,82G | 98,97 G | 3,43 | 3,43 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 105,16G-**/105,41G/-5,07G-**5,05G-5,47G | 105,58 G | 4,22 | 4,21 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 86,3G-**/86,115G/-6,155**5G-6,04G-6,04G | 86,46 G | 4,82 | 4,82 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 93,77G-**/93,885G/-3,76G**--3,935G-3,54G | 93,92 G | 4,85 | 4,85 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 99,81G-**/99,98G/-100,01**1G-0,01G-0,01G | 99,8 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.**<br>**Bonos** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 97,455G-**/97,485G/-7,485G--**<br>7,485G-7,465G | 97,425 G | 2,05 | 2,05 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 91,41G-**/91,38G/-1,39G--**<br>1,45G-1,49G | 91,55 G | 1,64 | 1,64 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 90,34G-**/90,295G/-0,34G--**<br>0,43G-0,425G | 90,505 G | 2,46 | 2,46 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 98,248G-**/98,245G/-8,247G--**<br>8,248G-8,248G | 98,237 G | 1,77 | 1,77 |
| | | | | | | **Caixabank S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 99,746G-**/99,754G/-9,751G--**<br>9,75G-9,755G | 99,794 G | 4,04 | 4,02 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 92,413G-**/92,393G/-2,383G--**<br>2,367G-2,383G | 92,471 G | 2,68 | 2,68 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 85,47G-**/85,4G/-5,41G--**<br>5,34G-5,35G | 85,63 G | 3,58 | 3,58 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,244G-**/99,242G/-9,239G--**<br>9,237G-9,239G | 99,241 G | 4,05 | 4,01 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,03G-**/95,02G/-5,02G--**<br>5,02G-5,02G | 94,71 G | 1,31 | 1,31 |
| Euro | 100.000 | 25.09.25 | 25.09. | A1ZYQC | ES0413307093 | 1%, v. 25.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 94,43G-**/94,41G/-4,42G--**<br>4,41G-4,42G | 94,48 G | 2,1 | 2,1 |
| Euro | 100.000 | 23.11.33 | 23.11. | A2RYS4 | ES0440609404 | 1,6399999999999999%, v. 23.11.18(33), EO-Cédulas Hipotec. 2018(33) | | 82,94G-**/82,91G/-2,93G--**<br>2,84G-2,83G | 83,16 G | 3,69 | 3,69 |
| | | | | | | **Caixabank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 91,2G-**/91,18G/-1,19G**G-<br>1,17G-1,175G | 91,255 G | 0,82 | 0,82 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 93,8G-**/93,795G/-3,8G--**<br>3,795G-3,795G | 93,84 G | 1,6 | 1,6 |
| 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) | | 95,371G-**/95,361G/** | 95,402 G | 3,39 | 3,39 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 83,615G-**/83,6G/-3,625G--**<br>3,675G-3,6G | 83,795 G | 1,19 | 1,19 |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | | 102,74G-**/102,65G/-2,68G-**<br>2,64G-2,61G | 102,9 G | 4,93 | 4,93 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 99,642G-**/99,652G/-9,676G--**<br>9,66G-9,65G | 99,743 G | 4,72 | 4,72 |
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 89,73G-**/89,7G/-9,73G--**<br>9,71G-9,7G | 89,83 G | 2,21 | 2,21 |
| | | | | | | **Caixabank S.A.**<br>**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) | | 97,96G-**/97,963G/-7,962G**G-<br>7,96G-7,961G | 97,963 G | 2,29 | 2,29 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 94,73G-**/94,73G/-4,71G--**<br>4,73G-4,73G | 94,78 G | 0,79 | 0,79 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 92,17G-**/92,145G/-2,165G**G-<br>2,21G-2,155G | 92,285 G | 2,97 | 2,97 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 96,45G-**/96,43G/-6,45G--**<br>6,44G-6,45G | 96,47 G | 1,29 | 1,29 |
| Euro | 100.000 | **24.10.23** | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 99,706G-**/99,701G/-9,705G--**<br>9,705G-9,705G | 99,701 G | 3,46 | 3,46 |
| Euro | 100.000 | **01.02.24** | 01.02. | A2RWH5 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) | | 99,323G-**/99,31G/-9,32G-**<br>9,32G-9,321G | 99,29 G | 4,08 | 4,03 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 92,905G-**/92,885G/-2,905G--**<br>2,965G-2,885G | 93,055 G | 2,41 | 2,41 |
| 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) | | 88,893G-**/88,865G/** | 89,013 G | 1,4 | 1,4 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 98,63G-**/98,66G/-8,61G--**<br>8,625G-8,625G | 98,74 G | 4,01 | 4,01 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 86,825G-**/86,805G/-6,83G-**<br>6,805G-6,79G | 86,925 G | 1,72 | 1,72 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 94,165G-**/94,145G/-4,145G--**<br>4,325G-4,135G | 94,375 G | 3,25 | 3,25 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 99,26G-**/99,29G/-9,28G--**<br>9,39G-9,395G | 99,347 G | 3,87 | 3,87 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 89,07G-**/89,07G/-9,07G--**<br>9,08G-9,07G | 89,02 G | 2,8 | 2,8 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | | 100,93G-**/100,86G/-0,91G-**<br>0,93G-0,88G | 101,13 G | 6,12 | 6,11 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 98,3G-**/98,47G/-8,48G**G-<br>8,48G-8,5G | 98,27 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 84,49G-**/84,7G/-4,7G-4**4,7G-<br>4,7G | 84,49 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 90,11G-**/90,29G/-0,29G--**<br>0,29G-0,29G | 90,1 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) | | 100,01G-**/100,01G/-0,01G-**<br>0,01G-0,01G | 100,02 G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 08.05.25 | 08.05. | A19Z7Z | ES0415306069 | 0 7/8%, v. 08.05.18(25), EO-Cédulas Hipotec. 2018(25) | | 95,111G-**/95,089G/-5,091G--**<br>5,075G-5,079G | 95,117 G | 1,84 | 1,84 |
| Euro | 100.000 | 16.02.29 | 16.02. | A3K188 | ES0415306093 | 0 3/4%, v. 16.02.22(29), EO-Cédulas Hipotec. 2022(29) | | 85,92G-**/86,02G/-5,99G--**<br>5,99G | 86,19 G | 1,74 | 1,74 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 85,51G-**/85,51G/-5,51G--**<br>5,51G-5,51G | 85,51 G | 5,5 | 5,5 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 87,28G-**/87,24G/-7,28G--**<br>7,25G-7,26G | 87,34 G | 0,09 | 0,09 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 82,26G-**/82,22G/-2,24G--**<br>2,22G-2,23G | 82,39 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 89,36G-**/89,35G/-9,35G--**<br>9,36G-9,35G | 89,43 G | 0,02 | 0,02 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,601G-**/97,601G/-7,603G--**<br>7,56G-7,601G | 97,555 G | 0,77 | 0,77 |
| | | | | | | **Capgemini SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 96,64G-**/96,615G/-6,615G**G-<br>6,605G-6,615G | 96,625 G | 2,05 | 2,05 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 92,29G-**/92,31G/-2,34G--**<br>2,26G-2,31G | 92,51 G | 3,59 | 3,58 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 95,07G-**/95,04G/-5,04G--**<br>5,01G-5,02G | 95,12 G | 3,4 | 3,4 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 89,9G-**/89,89G/-9,92G**G-<br>9,85G-9,83G | 90,11 G | 3,78 | 3,78 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 94,71G-**/94,66G/-4,67G--**<br>4,67G-4,65G | 94,71 G | 1,32 | 1,32 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Capgemini SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 85,155G-**/85,055G/-5,155G--**5,075G-4,975G | 85,255 G | 2,64 | 2,64 |
| | | | | | | **Capital One Financial Corp.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A2R3F6 | XS2009011771 | 0 4/5%, v. 12.06.19(24), EO-Notes 2019(24) | | 96,765G-**/96,755G/-6,755G--**6,755G-6,755G | 96,755 G | 1,65 | 1,65 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 82,225G-**/82,205G/-1,67G-**2,13G-2,035G | 82,415 G | 4 | 4 |
| | | | | | | **Cardea Europe AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **08.12.23** | 08.12. | A3H2ZP | DE000A3H2ZP5 | 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 22G-**/24,2G/-6-T**T-2G-2G-18G | 27 G | 61,97 | 61,97 |
| | | | | | | **Carlsberg Breweries A/S**<br>**Medium - Term Notes** | | | | | |
| 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) | | 98,776G-**/98,866G/-8,858G--**8,855G-8,853G | 98,844 G | 4,12 | 4,1 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 81,526G-**/81,561G/-1,53G-**1,444G-1,452G | 81,664 G | 1,53 | 1,53 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,905G-**/87,88G/-7,86G-**7,84G-7,825G | 88,01 G | 0,85 | 0,85 |
| 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) | | 84,579G-**/84,549G/-4,552G--**4,471G-4,494G | 84,743 G | 2,07 | 2,07 |
| Euro | 1.000 | 12.10.25 | 12.10. | A3K99U | XS2545263399 | 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) | | 98,775G-**/98,76G/-8,76G-**8,745G-8,75G | 98,81 G | 3,88 | 3,88 |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LHZC | XS2624683301 | 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,366G-**/99,302G/-9,303G--**9,257G-9,263G | 99,439 G | 3,74 | 3,74 |
| | | | | | | **Carmila S.A.S.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,135G-**/91,11G/-1,15G-**1,1G-1,12G | 91,22 G | 3,55 | 3,55 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,937G-**/83,947G/-3,984G--**3,905G-3,911G | 84,036 G | 3,84 | 3,84 |
| | | | | | | **Carmila S.A.S.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 88,915G-**/90,625G/-0,655G--**0,645G-0,605G | 90,615 G | 4,47 | 4,47 |
| | | | | | | **Carmila S.A.S.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 97,502G-**/97,502G/-7,502G--**7,502G-7,502G | 97,502 G | 4,76 | 4,76 |
| Euro | 100.000 | **18.09.23** | 18.09. | A1Z6R6 | FR0012967461 | 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 99,9G-**/99,9G/-9,9G--**9,9G-9,899G | 99,853 G | 4,65 | 4,65 |
| | | | | | | **Carnival Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S | | 99,66G-**/99,74G/-9,74G--**9,74G-9,74G | 99,68 G | 7,89 | 7,86 |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | (ausg) | 105,03 G | 7,93 | 7,9 |
| | | | | | | **Carnival PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 66,927G-**/66,998G/-7,002G--**7G-7G | 67,843 G | 2,95 | 2,95 |
| | | | | | | **Carrefour Banque**<br>**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) | | 93,177G-**/93,223G/-3,225G--**3,202G-3,138G | 93,197 G | 0,23 | 0,23 |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 98,651G-**/98,637G/-8,652G--**8,614G-8,611G | 98,773 G | 4,49 | 4,49 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carrefour S.A.**<br>**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 | 97,974G-**/97,979G/-7,974G--**<br>7,974G-7,97G | 97,949 G | 1,53 | 1,53 |
| 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) | | 95,499G-**/95,587G/-5,605G--**<br>5,497G-5,526G | 95,569 G | 2,61 | 2,61 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,5G-**/95,365G/-5,445**5G-<br>5,385G-5,375G | 95,455 G | 3,82 | 3,81 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,325G-**/90,434G/-0,443G--**<br>0,356G-0,368G | 90,566 G | 2,21 | 2,21 |
| 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) | | 94,784G-**/94,883G/-4,898G--**<br>4,909G-4,944G | 95,024 G | 3,66 | 3,66 |
| 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) | | 94,076G-**/94,038G/-4,054G--**<br>4,009G-4,022G | 94,181 G | 3,92 | 3,92 |
| 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) | | 90,877G-**/90,858G/-0,878G--**<br>0,772G-0,7G | 91,049 G | 4,12 | 4,11 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | | 100,575G-**/100,635G/-**<br>0,525G-0,56G-0,465G | 100,66 G | 4,02 | 4,02 |
| | | | | | | **Castellum AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 83,505G-**/83,505G/-3,505G--**<br>3,525G-3,485G | 83,975 G | 1,8 | 1,8 |
| Euro | 1.000 | **20.11.23** | 20.11. | A2RUF6 | XS1912654321 | 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | | 99,173G-**/99,189G/-9,206G--**<br>9,217G-9,191G | 99,181 G | 4,21 | 4,21 |
| | | | | | | **Castellum AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 72,39G-**/73,07G/-3,07G--**<br>2,34G-2,34G | 73,07 G | | |
| | | | | | | **Castellum Helsinki Finance Holding Abp**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) | | 93,1G-**/93,1G/-3,09G**G-3,1G-<br>3,04G | 93,11 G | 4,26 | 4,26 |
| 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) | | 71,49G-**/71,49G/-1,51G--**<br>1,48G-1,48G | 71,6 G | 2,42 | 2,42 |
| | | | | | | **CCR Re S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 79,42G-**/79,42G/-9,42G--**<br>9,42G-9,42G | 79,38 G | 4,66 | 4,66 |
| | | | | | | **CECONOMY AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 80,83G-**/81,05G/-1,25G--**<br>1,25G-1,33G | 81,26 G | 4,29 | 4,29 |
| | | | | | | **Ceetrus S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 90,71G-**/90,67G/-0,68G--**<br>0,65G-0,65G | 90,77 G | 5,93 | 5,93 |
| | | | | | | **Celanese US Holdings LLC**<br>**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) | | 99,72G-**/99,721G/-9,721G**G-<br>9,721G-9,721G | 99,71 G | 2,23 | 2,23 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 94,822G-**/94,793G/-4,792G--**<br>4,792G-4,783G | 94,733 G | 2,62 | 2,62 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 90,79G-**/90,79G/-0,79G--**<br>0,79G-0,79G | 90,8 G | 4,63 | 4,63 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 99,083G-**/99,038G/-9,042G--**<br>8,985G-8,96G | 99,184 G | 5,17 | 5,17 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 98,43G-**/98,409G/-8,433G**G-<br>8,282G-8,382G | 98,576 G | 5,69 | 5,68 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 78,715G-**/78,665G/-8,705G--**<br>8,705G-8,65G | 78,78 G | 1,58 | 1,58 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cellnex Finance Company S.A.**<br>**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) | | 93,758G-**/93,738G/-3,738G--**<br>3,698G-3,718G | 93,536 G | 4,76 | 4,76 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,62G-**/83,58G/-3,58G--**<br>3,51G-3,54G | 83,82 G | 2,96 | 2,96 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 88,315G-**/88,305G/-8,295G--**<br>8,259G-8,283G | 88,404 G | 1,69 | 1,69 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,56G-**/77,46G/-7,49G--**<br>7,37G-7,38G | 77,76 G | 5,07 | 5,07 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 86,958G-**/86,904G/-6,949G--**<br>6,868G-6,909G | 87,072 G | 2,28 | 2,28 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 78,669G-**/78,587G/-8,622G--**<br>8,536G-8,551G | 78,85 G | 4,97 | 4,97 |
| | | | | | | **Cellnex Telecom S.A.**<br>**CMN** | | | | | |
| Euro | 100.000 | 16.01.26 | 16.01. | A19UT2 | XS1750026186 | 1 1/2%, v. 16.01.18(26), EO-Conv.Med.-Term Bds 2018(26) | | 126,16G-**/126,25G/-6,58G-**<br>6,58G-6,51G | 126,1 G | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 76,11G-**/76,23G/-6,24G--**<br>6,22G-6,2G | 76,15 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 101,415G-**/101,635G/-**<br>1,66G-1,575G-1,56G | 101,3 G | | |
| | | | | | | **Cellnex Telecom S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **16.01.24** | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 98,888G-**/98,891G/-8,911G--**<br>8,911G-8,918G | 98,928 G | 4,73 | 4,73 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,41G-**/97,4G/-7,395G**G-<br>7,39G-7,365G | 97,42 G | 4,59 | 4,58 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 81,171G-**/81,458G/-1,428G--**<br>1,05G-1,085G | 81,587 G | 4,24 | 4,24 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,615G-**/88,593G/-8,617G--**<br>8,55G-8,59G | 88,732 G | 2,25 | 2,25 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 85,015G-**/84,945G/-4,98G-**<br>4,915G-4,96G | 85,175 G | 4,39 | 4,39 |
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 96,59G-**/96,6G/-6,68G--**<br>6,68G-6,67G | 96,67 G | 4,58 | 4,57 |
| | | | | | | **CEPSA Finance S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,405G-**/94,375G/-4,385G--**<br>4,355G-5,105G | 94,465 G | 4,41 | 4,4 |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 95,2G-**/95,28G/-5,29G**G-<br>5,28G-5,27G | 95,3 G | 2,09 | 2,09 |
| | | | | | | **Ceskß Sporitelna AS**<br>**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) | | 81,13G-**/81,24G/** | 81,28 G | 1,22 | 1,22 |
| Euro | 100.000 | 14.11.25 | 14.11. | A3LA9D | XS2555412001 | 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25) | | 101,42G-**/101,52G/-1,545G--**<br>1,61G-1,56G | 102 G | 5,9 | 5,88 |
| | | | | | | **Ceske Drahy AS**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 92,295G-**/92,295G/-2,275G--**<br>2,275G-2,305G | 92,325 G | 3,24 | 3,24 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 104,28G-**/104,28G/-4,17G-**<br>4,14G-4,18G | 104,25 G | 4,48 | 4,48 |
| | | | | | | **CETIN Group N.V.**<br>**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) | | 93,165G-**/93,161G/-3,241G--**<br>3,225G-3,217G | 93,23 G | 5,23 | 5,22 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 94,35G-**/94,32G/-4,35G**--4,29G-4,29G | 94,44 G | 4,35 | 4,35 |
| 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) | | 89,32G-**/89,25G/-9,29G**--9,24G-9,24G | 89,42 G | 1,95 | 1,95 |
| 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) | | 93,27G-**/93,23G/-3,24G**--3,22G-3,19G | 93,246 G | 4,47 | 4,46 |
| | | | | | | **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 | | 87,08G-**/87,07G/-7,07G**--7,07G-7,07G | 84,14 G | 12,71 | 12,66 |
| | | | | | | **CGNPC International Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QU | XS1867412006 | 2%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 94,63G-**/94,94G/-4,94G**--4,92G-4,93G | 95,01 G | 4,13 | 4,13 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 95,94G-**/95,97G/-5,96G**--5,95G-5,96G | 96 G | 3,35 | 3,35 |
| | | | | | | **Chanel Ceres PLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 89,835G-**/89,83G/-9,81G-**9,77G-9,8G | 89,88 G | 1,11 | 1,11 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 79,19G-**/79,282G/-9,199G**G-9,135G-9,113G | 79,274 G | 2,52 | 2,52 |
| | | | | | | **Cheplapharm Arzneimittel GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 90,64G-**/90,605G/-0,595G**G-0,605G-0,635G | 90,605 G | 6,7 | 6,69 |
| Euro | 100.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(26/30) Reg.S | | 100,758G-**/100,932G/-**0,945G-1,001G-1,25G | 100,891 G | 7,39 | 7,38 |
| Euro | 100.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 8,5310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 10.05.23(30), FLR-Anl.v.23(24/30) Reg.S | | 101,243G-**/101,289G/-**1,289G-1,289G-1,289G | 101,309 G | 8,54 | 8,53 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 91,205G-**/91,225G/-1,225G**--1,225G-1,265G | 91,265 G | 6,83 | 6,82 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 94,835G-**/95,051G/-5,051G**--5,07G-5,065G | 95,104 G | 2,09 | 2,09 |
| | | | | | | **Chile, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 94,44G-**/94,44G/** | 94,56 G | 3,66 | 3,66 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 87G-**/87,05G/** | 87,04 G | 4,12 | 4,11 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 96,37G-**/96,37G/** | 96,36 G | 3,34 | 3,34 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 50,74G-**/50,69G/** | 50,86 G | 4,37 | 4,37 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 65,24G-**/65,1G/** | 65,37 G | 3,8 | 3,8 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 78,22G-**/78,23G/** | 78,23 G | 2,12 | 2,12 |
| | | | | | | **Chile, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 87,28G-**/87,27G/** | 87,3 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 71,53G-**/71,45G/** | 71,7 G | 3,63 | 3,63 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 82,955G-**/82,945G/** | 82,975 G | 1,33 | 1,33 |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSY | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 97,33G-**/97,41G/** | 97,49 G | 4,43 | 4,43 |
| | | | | | | **China Development Bank**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **24.01.24** | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,715G-**/98,715G/-8,705G**--8,705G-8,705G | 98,705 G | 1,76 | 1,76 |
| Euro | 1.000 | **27.10.23** | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 99,36G-**/99,36G/-9,36G**--9,36G-9,36G | 99,35 G | 4,64 | |

| 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **China, People's Republic of**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 78,79G-**/78,77G/** | 79,1 G | 0,63 | 0,63 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 67,68G-**/67,68G/** | 67,94 G | 1,83 | 1,83 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 89,15G-**/89,17G/-9,18G--**<br>9,17G-9,17G | 89,23 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) | | 79,23G-**/79,23G/-9,33G--**<br>9,29G-9,27G | 79,24 G | 1,25 | 1,25 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 67,76G-**/67,74G/-7,78G--**<br>7,73G-7,72G | 67,89 G | 2,92 | 2,92 |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24) | | 95,38G-**/95,37G/** | 95,39 G | 4,04 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 84,09G-**/84,19G/** | 84,44 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 74,58G-**/74,55G/** | 74,95 G | 1,67 | 1,67 |
| | | | | | | **China, People's Republic of**<br>**Zero Notes** | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 91,91G-**/91,9G/** | 91,94 G | | |
| | | | | | | **Chorus Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.10.23** | 18.10. | A187TD | XS1505890530 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,62G-**/99,62G/-9,62G--**<br>9,62G-9,62G | 99,6 G | 2,24 | 2,24 |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 89,707G-**/89,662G/-9,644G--**<br>9,631G-9,63G | 89,763 G | 1,94 | 1,94 |
| | | | | | | **Chubb INA Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 90,355G-**/90,245G/-0,175G--**<br>0,145G-0,075G | 90,405 G | 3,41 | 3,41 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 79,82G-**/79,76G/-9,84G--**<br>9,83G-9,72G | 80,14 G | 4,42 | 4,42 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 89,6G-**/89,62G/-9,55G**G-<br>9,6G-9,63G | 89,71 G | 1,95 | 1,95 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 81,74G-**/81,74G/-1,77G--**<br>1,69G-1,66G | 81,96 G | 3,42 | 3,42 |
| | | | | | | **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 | | 91,378G-**/91,01G/-1,01G-**<br>1,01G-1,01G | 91,376 G | 7,49 | 7,47 |
| | | | | | | **CIMIC Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,83G-**/79,5G/-9,65G--**<br>9,87G-9,81G | 79,56 G | 3,74 | 3,74 |
| | | | | | | **Cirsa Finance International S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S | | 98,4G-**/98,505G/-8,505**5G-<br>8,505G-8,505G | 98,505 G | 5,75 | 5,74 |
| 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 | | 91,875G-**/91,844G/-1,844G--**<br>1,845G-1,845G | 91,844 G | 7,29 | 7,27 |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 95,055G-**/95,065G/-5,085G--**<br>5,025G-5,035G | 95,125 G | 3,15 | 3,15 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 94,77G-**/94,745G/-4,75G--**<br>4,745G-4,745G | 94,8 G | 2,63 | 2,63 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 89,39G-**/89,35G/-9,37G--**<br>9,48G-9,34G | 89,52 G | 1,11 | 1,11 |
| 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) | | 98,45G-**/98,42G/** | 98,629 G | 4,07 | 4,06 |
| 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) | | 97,729G-**/97,971G/** | 98,254 G | 4,37 | 4,36 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 99,553G-**/99,544G/-9,547G--**<br>9,548G-9,563G | 99,555 G | 1,5 | 1,5 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 89,095G-**/89,03G/-9,07G-**<br>9G-9,02G | 89,15 G | 3,32 | 3,32 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 90,445G-**/90,505G/-0,545G--**<br>0,515G-0,435G | 90,585 G | 3,56 | 3,56 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,74G-**/98,73G/-8,73G--**<br>8,73G-8,74G | 98,74 G | 4,2 | 4,17 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,88G-**/94,86G/-5,1G-**<br>4,85G-4,84G | 94,89 G | 3,98 | 3,98 |
| 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) | | 86,17G-**/86,119G/-6,258G**G-<br>6,274G-6,235G | 86,294 G | 2,88 | 2,88 |
| | | | | | | **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) | | 92,951G-**/92,956G/** | 93,141 G | 5,88 | 5,88 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 98,435G-**/98,436G/** | 98,483 G | 5,91 | 5,87 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 96,921G-**/96,916G/-6,92G-**<br>6,913G-6,91G | 96,949 G | 3,57 | 3,57 |
| | | | | | | **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) | | 82,541G-**/82,478G/** | 83,385 G | 6,29 | 6,29 |
| | | | | | | **Citycon Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 63,505G-**/63,505G/-3,505G--**<br>3,505G-3,505G | 67,905 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 55,726G-**/55,831G/-5,83G-**<br>5,83G-5,83G | 55,83 G | | |
| | | | | | | **Citycon Treasury B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 83,54G-**/84,43G/-4,43G--**<br>4,43G-4,43G | 84,46 G | 2,92 | 2,92 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 97,065G-**/97,089G/-7,087G--**<br>7,454G-7,326G | 97,282 G | 5,02 | 5,02 |
| | | | | | | **Citycon Treasury B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 83,851G-**/84,057G/-4,062G--**<br>3,831G-4,319G | 84,258 G | 5,53 | 5,53 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 76,69G-**/76,9G/-6,92G--**<br>6,88G-6,89G | 77,01 G | 4,18 | 4,18 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 95,05G-**/95,159G/-5,144G**G-<br>5,146G-5,119G | 95,185 G | 2,61 | 2,61 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 87,02G-**/87,19G/-7,26G--**<br>7,19G-7,085G | 87,12 G | 4,29 | 4,28 |
| | | | | | | **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) | | 96,11G-**/96,15G/-6,15G--**<br>6,14G-6,11G | 96,11 G | 1,81 | 1,81 |
| | | | | | | **CK Hutchison Finance [16] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 91,67G-**/91,79G/-1,73G--**<br>1,71G-1,67G | 91,92 G | 4,02 | 4,02 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 91,74G-**/91,73G/-1,74G--**<br>1,66G-1,68G | 91,77 G | 1,63 | 1,63 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CK Hutchison Group Telecom Finance S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 86,315G-**/86,375G/-6,395G--**6,315G-6,265G | 86,435 G | 2,58 | 2,58 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 78,25G-**/78,23G/-8,26G--**8,18G-8,14G | 78,46 G | 3,77 | 3,77 |
| Euro | 1.000 | **17.10.23** | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 99,58G-**/99,58G/-9,58G--**9,58G-9,58G | 99,57 G | 0,75 | 0,75 |
| | | | | | | **Clearstream Banking AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 91,735G-**/91,71G/-1,94G-**1,965G-1,995G | 91,73 G | 3,8 | |
| | | | | | | **Cloverie PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 90,075G-**/90,035G/-0,035G--**89,935G-9,965G | 90,195 G | 3,29 | 3,29 |
| | | | | | | **Clydesdale Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 89,095G-**/89,055G/-9,08G-**9,065G-9,075G | 89,15 G | 0,02 | 0,02 |
| | | | | | | **CNAC [HK] Finbridge Co. Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A282K8 | XS2226795321 | 1 1/8%, v. 22.09.20(24), EO-Notes 2020(20/24) | | 95,9G-**/95,9G/-5,9G--**5,9G-5,9G | 95,9 G | 2,32 | 2,32 |
| | | | | | | **CNH Industrial Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,985G-**/95,96G/-5,95G-**5,915G-5,92G | 96,02 G | 3,58 | 3,58 |
| 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) | | 87,841G-**/87,844G/-7,871G--**7,762G-7,779G | 88,016 G | 3,69 | 3,69 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 95,24G-**/95,26G/-5,28G--**5,2G-5,21G | 95,3 G | 3,89 | 3,89 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,82G-**/92,82G/-2,765G**G-2,775G-2,775G | 92,925 G | 3,74 | 3,74 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 80,2G-**/80,63G/-0,64G**G-0,67G-0,63G | 80,68 G | 3,07 | 3,07 |
| 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) | | 71,78G-**/71,78G/-1,81G--**1,7G-1,73G | 72,02 G | 3,39 | 3,39 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv., v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 97,65G-**/97,98G/-7,98G--**8,03G-8,02G | 98,04 G | 4,64 | 4,64 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 97,85G-**/97,85G/-7,88G--**7,88G-7,88G | 97,85 G | 4,4 | 4,4 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 80,39G-**/80,32G/-0,75G--**0,69G-0,69G | 80,62 G | 3,61 | 3,61 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 83,165G-**/83,325G/-3,365G--**3,305G-3,065G | 83,335 G | 0,9 | 0,9 |
| 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) | | 83,16G-**/83,13G/-3,13G--**3,08G-3,1G | 83,28 G | 2,98 | 2,98 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 91,295G-**/91,205G/-1,235G--**1,175G-1,175G | 91,805 G | 4,63 | 4,62 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 92,13G-**/92,13G/-2,13G**--2,13G-2,13G | 92,13 G | | |
| | | | | | | **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) | | 97,609G-**/97,59G/-7,6G-**7,609G-7,597G | 97,64 G | 3,78 | 3,78 |
| 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) | | 85,507G-**/85,505G/-5,536G**--5,375G-5,402G | 85,729 G | 3,78 | 3,78 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 90,385G-**/90,459G/-0,481G**--0,445G-0,406G | 90,503 G | 2,2 | 2,2 |
| 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) | | 82,76G-**/82,835G/-2,895G**G-2,77G-2,675G | 82,94 G | 1,5 | 1,5 |
| 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) | | 97,72G-**/97,71G/-7,71G**--7,69G-7,69G | 97,78 G | 3,95 | 3,94 |
| | | | | | | **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) | | 99,19G-**/99,12G/** | 99,19 G | 4,9 | 4,86 |
| | | | | | | **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) | | 97,82G-**/97,89G/-7,876G**G-7,86G-7,844G | 97,861 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) | | 91,745G-1,71G-1,671G-1,668G | 91,909 G | 3,7 | 3,7 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 88,37G-**/88,3G/-8,31G**--8,24G-8,22G | 88,54 G | 3,95 | 3,95 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 78,596G-**/78,563G/-8,577G**--8,482G-8,476G | 78,826 G | 1,77 | 1,77 |
| | | | | | | **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) | | 95,25G-**/95,215G/-5,225G**G-5,187G-5,191G | 95,33 G | 3,65 | 3,65 |
| | | | | | | **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) | | 97,4G-**/97,384G/-7,371**1G-7,356G-7,363G | 97,389 G | 4,03 | 4,02 |
| | | | | | | **Coface S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 98,081G-**/98,088G/-8,091G**--8,091G-8,113G | 98,057 G | 7,63 | 7,51 |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 100,8G-**/102,82G/-2,79G**--0,59G-0,59G | 103,07 G | 5,91 | 5,91 |
| | | | | | | **Cofinimmo S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 74,77G-**/74,81G/-4,83G**--4,66G-4,66G | 74,99 G | 2,32 | 2,32 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 85,339G-**/85,387G/-5,402G**--5,439G-5,419G | 85,523 G | 2,32 | 2,32 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 65,94G-**/66,02G/-6,04G**--5,76G-5,73G | 66,15 G | 2,63 | 2,63 |
| | | | | | | **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) | | 81,682G-**/81,735G/-1,804G**--1,714G-1,711G | 82,164 G | 3,34 | 3,34 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 92,835G-**/92,815G/-2,83G-**2,8G-2,805G | 92,94 G | 1,07 | 1,07 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Colgate-Palmolive Co.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 83,53G-**/83,45G/-3,44G**--3,33G-3,37G | 83,65 G | 0,72 | 0,72 |
| | | | | | | **Coloplast Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | 4,5650000000000004%, zinsv. v. 21.08.23-19.11.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100,05G-**/100,05G/-0,05G**-0,05G-0,05G | 100,13 G | 4,57 | 4,54 |
| | | | | | | **Coloplast Finance B.V.**<br>**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) | | 94,21G-**/94,19G/-4,21G**--4,16G-4,16G | 94,31 G | 3,97 | 3,97 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,385G-**/93,31G/-3,32G**-3,235G-3,25G | 93,52 G | 3,91 | 3,91 |
| | | | | | | **Comcast Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 66,799G-**/66,915G/-6,95G**-6,63G-6,848G | 67,169 G | 3,7 | 3,7 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 88,065G-**/88,076G/-8,075G**--8,002G-8,046G | 88,195 G | 0,57 | 0,57 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 78,771G-**/78,672G/-8,756G**--8,601G-8,57G | 78,957 G | 1,9 | 1,9 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 81,602G-**/81,572G/-1,614G**--1,523G-1,504G | 81,779 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 88,668G-**/89,396G/-9,402G**--9,365G-9,33G | 89,453 G | 3,8 | |
| | | | | | | **Commerzbank AG**<br>**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) | | 94,033G-**/94,032G/-4,035G**--4,034G-4,045G | 94,068 G | 1,59 | 1,59 |
| 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 | 98,69G-**/98,775G/** | 98,85 G | 4,93 | 4,92 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 99,02G-**/99,002G/** | 99,327 G | 5,31 | 5,3 |
| | | | | | | **Commerzbank AG**<br>**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 | 96,848G-**/96,841G/-6,842G**--6,844G-6,843G | 96,852 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 | 90,028G-**/89,97G/** | 90,162 G | 1,39 | 1,39 |
| 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 | 95,432G-**/95,422G/-5,44G**-5,422G-5,42G | 95,46 G | 1,31 | 1,31 |
| 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 | 89,666G-**/89,667G/-9,696G**--9,63G-9,644G | 89,822 G | 1,94 | 1,94 |
| 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 | 94,917G-**/94,914G/-4,919G**--4,918G-4,917G | 94,964 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 | 99,934G-**/99,934G/-9,934G**--9,934G-9,934G | 99,926 G | 0,5 | 0,5 |
| 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 | 98,771G-**/98,768G/-8,769G**--8,771G-8,77G | 98,766 G | 0,25 | 0,25 |
| 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 | 81,722G-**/81,72G/-1,787G**--1,728G-1,724G | 81,99 G | 3,03 | 3,03 |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) | S P63 | 98,06G-**/98,04G/** | 98,64 G | 3,36 | 3,36 |
| 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 | 98,069G-**/98G/** | 98,324 G | 3,31 | 3,31 |
| Euro | 1.000 | 28.04.26 | 28.04. | CZ43ZS | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) | S P59 | 98,616G-**/98,594G/** | 98,692 G | 3,44 | 3,43 |
| 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 | 83,41G-**/83,415G/-3,45G**--3,41G-3,4G | 83,59 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 | 90,536G-**/90,487G/** | 90,642 G | 1,1 | 1,1 |
| 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 | 78,03G-**/78,01G/** | 78,44 G | 0,64 | 0,64 |
| | | | | | | **Commerzbank AG**<br>**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 | 92,675G-**/92,661G/** | 92,718 G | 0,22 | 0,22 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| 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 | 89,7G-9,75G-9,8G-9,8G | 89,745 G | 3,34 | 3,34 |
| 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 | 96,815G-**/96,821G/-6,834G--**6,82G-6,837G | 96,835 G | 1,29 | 1,29 |
| 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 | 99,663G-**/99,653G/-9,66G-**9,66G-9,662G | 99,65 G | 2,48 | 2,48 |
| 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 | 93,224G-**/93,22G/-3,22G-**3,21G-3,21G | 93,276 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 | 87,263G-**/87,241G/-7,27G-**7,27G-7,27G | 87,374 G | 0,86 | 0,86 |
| 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 | 96,141G-**/96,161G/-6,144G--**6,14G-6,149G | 96,155 G | 0,52 | 0,52 |
| 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 | 89,811G-**/89,78G/-9,79G-**9,75G-9,74G | 89,85 G | 1,11 | 1,11 |
| | | | | | | **Commerzbank AG**<br>**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 | | 97,939-7,994-**/97,932G/-**7,936G-7,936G-7,934G | 97,938 G | 2,29 | 2,29 |
| 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 | | 99,904G-**/99,905G/-9,902G--**9,902G-9,902G | 99,92 G | 1 | 1 |
| 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 | | 93,911G-**/94,131G/-4,139G--**4,106G-4,098G | 94,127 G | 2,36 | 2,36 |
| 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 | | 90,059G-**/90,023G/** | 90,25 G | 4,12 | 4,12 |
| 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 | | 92,15G-**/92,225G/-2,225G**G-2,215G-2,19G | 92,235 G | 2,43 | 2,43 |
| 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 | | 89,181G-**/89,184G/-9,194G--**9,191G-9,181G | 89,336 G | 1,95 | 1,95 |
| | | | | | | **Commerzbank AG**<br>**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.) | | 90,1G-**/90,05G/-0,03G**G-0,06G-0,08G | 90,03 G | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WA | DE000CZ45WA7 | 4 1/4%, zinsv. v. 22.06.21-08.04.28, EO-FLR-Nachr.Anl.v.21(27/unb.) | | 73,63G-**/73,54G/-3,54G--**3,75G-3,75G | 73,2 G | | |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.12.25 | 12.12. | CZ43Z1 | DE000CZ43Z15 | 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 99,6G-**/99,57G/** | 99,68 G | 3,57 | 3,56 |
| | | | | | | **Commerzbank AG**<br>**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) | | 85,57G-**/85,62G/-5,61G--**5,61G-5,55G | 85,49 G | | |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 99,42G-**/99,48G/-9,5G-**9,4G-9,37G | 99,63 G | 6,84 | 6,83 |
| 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) | | 95,08G-**/95,432G/-5,437G**G-5,457G-5,399G | 95,501 G | 4,76 | 4,76 |
| | | | | | | **Commerzbank AG**<br>**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 | 97,9G-**/98G/-8,05G**G-8,07G-8,15G | 97,85 G | 4,78 | 4,77 |
| 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 | 98,7G-**/98,7G/-8,7G--**8,7G-8,7G | 98,65 G | 4,4 | 4,39 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.02.31 | 10.02. | A18XKD | XS1357027652 | 1 5/8%, v. 09.02.16(31), EO-Mortg.Cov.Med.-T.Nts 16(31) | | 87,09G-**/87,02G/-7,06G--**6,99G-7G | 87,24 G | 3,65 | 3,65 |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 97,9G-**/97,83G/-7,891**1G-7,893G-7,893G | 97,893 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 91,25G-**/91,23G/-1,23G--**1,26G-1,25G | 91,38 G | 1,1 | 1,1 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 86,69G-**/86,62G/-6,675G**G-6,63G-6,62G | 86,76 G | 2,01 | 2,01 |
| 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) | | 88,321G-**/88,261G/** | 88,49 G | 1,69 | 1,69 |
| Euro | 1.000 | 24.10.25 | 24.10. | A3LAH6 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 98,853G-**/98,841G/-8,85G-**8,866G-8,877G | 98,931 G | 3,8 | 3,8 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 90,07G-**/90,11G/-0,125G**G-0,245G-0,22G | 90,24 G | 2,47 | 2,47 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 96,065G-**/96,155G/-6,155G--**6,165G-6,155G | 96,195 G | 2,63 | 2,63 |
| | | | | | | **Compact Bidco B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 63,28G-**/63,03G/-3,03G--**3,03G-3,03G | 63,28 G | 17,69 | 17,69 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 90,66G-**/90,64G/-0,66G--**0,645G-0,66G | 90,73 G | 0,5 | 0,5 |
| Euro | 100.000 | **12.09.23** | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 99,945G-**/99,945G/-9,945G--**9,945G-9,945G | 99,936 G | 0,65 | 0,65 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 98,819G-**/98,817G/-8,815G--**8,817G-8,817G | 98,823 G | 3,81 | 3,79 |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 97,67G-**/97,66G/-7,66G--**7,66G-7,67G | 97,66 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 94,185G-**/94,13G/-4,245G--**4,195G-4,17G | 94,33 G | 3,38 | 3,38 |
| | | | | | | **Compagnie de Saint-Gobain S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 95,775G-**/95,865G/-5,865G--**5,815G-5,755G | 95,875 G | 2,08 | 2,08 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 92,376G-**/92,337G/-2,366G--**2,282G-2,322G | 92,474 G | 2,97 | 2,97 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 94,063G-**/94,035G/-4,049G--**4,024G-4,025G | 94,125 G | 2,38 | 2,38 |
| 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) | | 95,811G-**/95,769G/-5,778G--**5,701G-5,727G | 95,858 G | 3,52 | 3,52 |
| Euro | 100.000 | **21.09.23** | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,876G-**/99,879G/-9,879G--**9,879G-9,879G | 99,871 G | 1,74 | 1,74 |
| 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 | 91,767G-**/91,757G/-1,752G--**1,75G-1,742G | 91,776 G | 3,7 | 3,7 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 98,283G-**/98,272G/-8,273G--**8,278G-8,275G | 98,266 G | 1,27 | 1,27 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 86,849G-**/86,948G/-6,971G--**6,886G-6,736G | 87,074 G | 3,95 | 3,94 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 95,998G-**/96,009G/-5,995G--**5,979G-5,98G | 96,046 G | 3,38 | 3,38 |
| 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) | | 93,044G-**/92,99G/-3,019G--**2,935G-2,938G | 93,142 G | 3,77 | 3,77 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 95,06G-**/95,03G/-5,03G--**5,03G-4,995G | 95,07 G | 0,79 | 0,79 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 87,7G-**/87,88G/-7,9G--**7,6G-7,865G | 87,89 G | 1,69 | 1,69 |

| 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 91,32G-**/91,26G/-1,26G**--1,2G-1,21G | 91,36 G | 2,44 | 2,44 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 82,2G-**/82,18G/-2,13G**G-2,05G-2,05G | 82,34 G | 2,43 | 2,43 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.**<br>**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) | | 93,875G-**/93,869G/-3,871G**--3,88G-3,86G | 94,004 G | 3,54 | 3,53 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 90,483G-**/90,416G/-0,467G**--0,332G-0,336G | 90,669 G | 3,32 | 3,32 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 94,648G-**/94,624G/-4,616G**--4,602G-4,593G | 94,678 G | 1,85 | 1,85 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 86,476G-**/86,701G/-6,78G-**6,683G-6,332G | 86,776 G | 3,7 | 3,7 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 84,657G-**/84,566G/-4,59G-**4,53G-4,541G | 84,839 G | 3,31 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 76,864G-**/76,849G/-6,803G**--6,697G-6,702G | 77,048 G | 0,65 | 0,65 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 63,034G-**/62,581G/-2,361G**--2,156G-2,11G | 63,195 G | 2 | 2 |
| | | | | | | **Compagnie Plastic Omnium S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 97,399G-**/97,427G/-7,421G**--7,421G-7,42G | 97,437 G | 2,56 | 2,56 |
| | | | | | | **Compass Group Finance Netherlands B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,405G-**/90,35G/-0,34G-**0,28G-0,26G | 90,52 G | 3,32 | 3,32 |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KHC | XS1637093508 | 0 5/8%, v. 03.07.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 97,165G-**/97,195G/-7,195G**--7,155G-7,155G | 97,215 G | 1,29 | 1,29 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | 94,775G-**/94,835G/-4,905G**--4,775G-4,67G | 94,975 G | 3,94 | 3,94 |
| | | | | | | **Computershare US Inc.**<br>**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) | | 73,907G-**/73,848G/-3,902G**--3,87G-3,783G | 73,93 G | 3,01 | 3,01 |
| | | | | | | **Constellium SE**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 97,755G-**/97,755G/-7,755G**--7,755G-7,755G | 97,755 G | 5,31 | 5,29 |
| | | | | | | **Conti-Gummi Finance B.V.**<br>**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) | | 99,597G-**/99,599G/-9,593G**--9,595G-9,592G | 99,589 G | 3,95 | 3,89 |
| 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) | | 96,894G-**/96,893G/-6,899G**--6,909G-6,908G | 96,901 G | 2,3 | 2,3 |
| | | | | | | **Continental AG**<br>**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) | | 96,926G-**/96,99G/-6,98G-**6,97G-6,911G | 97,13 G | 3,61 | 3,61 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 94,521G-**/94,61G/-4,692G**--4,69G-4,648G | 94,66 G | 0,79 | 0,79 |
| Euro | 1.000 | **12.09.23** | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 99,929G-**/99,929G/-9,929G**--9,929G-9,929G | 99,918 G | 4,35 | |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 98,57G-**/98,49G/-8,52G**--8,48G-8,52G | 98,68 G | 4,01 | 4 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Continental AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 99,491G-**/99,479G/-9,476G--**<br>9,481G-9,477G | 99,486 G | 4,12 | 4,12 |
| | | | | | | **ContourGlobal Power Holdings S.A.**<br>**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 | | 91,994G-**/91,993G/-2,008G--**<br>2,008G-2,008G | 92,008 G | 5,95 | 5,95 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 80,045G-**/80,045G/-0,045G--**<br>0,045G-0,045G | 80,045 G | 7,75 | 7,75 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | 2%, zinsv. v. 28.02.23-27.02.24, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 85,86G-**/85,8G/** | 85,24 G | 3,52 | 3,52 |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 88,655G-**/88,665G/-8,69G-**<br>8,65G-8,63G | 88,765 G | 1,97 | 1,97 |
| 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) | | 87,559G-**/88,415G/** | 88,523 G | 0,85 | 0,85 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 101,095G-**/101,085G/-**<br>1,085G-1,06G-1,05G | 101,16 G | 4,35 | 4,35 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**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) | | 97,397G-**/97,415G/** | 97,538 G | 0,51 | 0,51 |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 84,43G-**/84,36G/-4,27G--**<br>4,21G-4,18G | 84,43 G | 2,96 | 2,96 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 90,095G-**/90,06G/-0,07G-**<br>0,04G-0,055G | 90,19 G | 1,93 | 1,93 |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) | | 92,885G-**/92,86G/-2,865G--**<br>2,865G-2,87G | 92,94 G | 1,34 | 1,34 |
| Euro | 100.000 | 26.04.38 | 26.04. | A19ZTZ | XS1811812574 | 1 1/2%, v. 26.04.18(38), EO-Med.-Term Cov. Bds 2018(38) | | 77,3G-**/77,23G/-7,27G**G-<br>7,19G-7,19G | 77,5 G | 3,52 | 3,52 |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 55,14G-**/55G/-5,03G--**4,98G-<br>4,95G | 55,39 G | 0,04 | 0,04 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 80,22G-**/80,18G/-0,22G--**<br>0,17G-0,18G | 80,36 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 88,305G-**/88,275G/-8,3G-**<br>8,285G-8,29G | 88,385 G | 3,34 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 66,6G-**/66,58G/-6,6G--**<br>6,52G-6,5G | 66,82 G | 2,25 | 2,25 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 88,26G-**/88,202G/-8,237G**G-<br>8,193G-8,209G | 88,355 G | 1,97 | 1,97 |
| 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) | | 81,154G-**/81,107G/** | 81,606 G | 1,84 | 1,84 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 77,36G-**/77,3G/-7,37G--**<br>7,31G-7,3G | 77,52 G | 0,32 | 0,32 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 95,97G-**/95,96G/** | 96,52 G | 3,38 | 3,38 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**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) | | 94,635G-4,7G-4,68G-4,7G | 94,67 G | 2,62 | 2,62 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 100,94G-1,119-**/100,897G/-**<br>0,969G-0,944G-0,935G | 100,959 G | 3,59 | 3,59 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 93,399G-**/93,38G/-3,4G-**<br>3,34G-3,33G | 93,47 G | 2,92 | 2,92 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 81,26G-**/81,21G/-1,37G--**<br>1,27G-1,2G | 81,31 G | 2,76 | 2,76 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 90,455G-**/90,445G/-0,425G--**<br>0,415G-0,395G | 90,525 G | 0,55 | 0,55 |
| Euro | 100.000 | **27.02.24** | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 98,392G-**/98,408G/-8,423G--**<br>8,414G-8,429G | 98,415 G | 1,27 | 1,27 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 74,76G-**/74,74G/-4,93G--**<br>4,75G-4,76G | 74,99 G | 1,66 | 1,66 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 91,32G-**/91,32G/-1,35G**--1,32G-1,32G | 91,33 G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) | | 83,79G-**/83,84G/-3,75G**--3,75G-3,57G | 83,74 G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 76,58G-**/76,61G/-6,51G**--6,51G-6,34G | 76,53 G | | |
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 89,42G-**/89,35G/-9,36G**--9,36G-9,36G | 89,31 G | 1,39 | 1,39 |
| | | | | | | **Corporación Nacional del Cobre de Chile**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 97,78G-**/97,78G/-7,77G**--7,77G-7,77G | 97,79 G | 4,59 | 4,59 |
| | | | | | | **Côte d'Ivoire, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.06. | A19JZU | XS1631414932 | 5 1/8%, v. 15.06.17(25), EO-Notes 2017(25) Reg.S | | 99,345G-**/99,345G/-9,335G**--9,335G-9,335G | 99,415 G | 5,51 | 5,5 |
| Euro | 1.000 | 22.03.30(28) | 22.03. | A19X8W | XS1793329225 | 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S | | 84,42G-**/84,5G/-4,52G**--4,52G-4,52G | 84,38 G | 8,41 | 8,39 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 70,07G-**/70,14G/-0,35G**--0,35G-0,36G | 70,12 G | 9,86 | 9,85 |
| 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 | | 75,24G-**/75,24G/-5,33G**--5,33G-5,34G | 75,16 G | 9,92 | 9,92 |
| | | | | | | **Coty Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 97,33G-**/97,35G/-7,44G**--7,45G-7,45G | 96,87 G | 5,9 | 5,88 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 97,34G-**/97,04G/-7,04G**--7,04G-7,03G | 97,23 G | 5,17 | 5,16 |
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,25G-**/95,241G/-5,238G**G-5,235G-5,24G | 95,275 G | 1,57 | 1,57 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 89,186G-**/89,153G/** | 89,46 G | 2,23 | 2,23 |
| | | | | | | **Covestro AG**<br>**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) | | 97,889G-**/97,898G/-7,901G**--7,902G-7,894G | 97,94 G | 3,52 | 3,52 |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 102,67G-**/102,62G/-2,62G**-2,56G-2,58G | 102,77 G | 4,18 | 4,18 |
| 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) | | 93,316G-**/93,6G/-3,6G**-3,45G-3,39G | 93,56 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) | | 84,324G-**/84,51G/-4,51G**-4,46G-4,36G | 84,7 G | 3,25 | 3,25 |
| | | | | | | **Covivio Hotels S.C.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 93,954G-**/93,936G/-3,931G**--3,912G-3,913G | 93,964 G | 3,92 | 3,92 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 82,259G-**/82,383G/-2,467G**--2,054G-2,114G | 82,4 G | 2,43 | 2,43 |
| | | | | | | **Covivio S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A19J7V | FR0013262698 | 1 1/2%, v. 21.06.17(27), EO-Obl. 2017(17/27) | | 91,175G-**/91,21G/-1,215G**--1,195G-1,14G | 91,255 G | 3,28 | 3,28 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 83,575G-**/83,485G/-3,515G**--3,395G-3,375G | 82,655 G | 3,88 | 3,88 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Covivio S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 78,41G-**/78,85G/-8,87G**--8,71G-8,52G | 78,84 G | 2,83 | 2,83 |
| | | | | | | **Covivio S.A.**<br>**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) | | 94,199G-4,282G-4,144G-4,171G | 94,256 G | 3,96 | 3,96 |
| | | | | | | **CPI PROPERTY GROUP S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 53,57G-**/53,44G/-3,43G**--3,34G-3,34G | 53,45 G | 5,53 | 5,53 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S | | 74G-**/74G/-4G**--4G-4G | 74 G | 4,36 | 4,36 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 60,465G-**/60,395G/-0,405G**--0,39G-0,385G | 60,47 G | 5,69 | 5,69 |
| | | | | | | **CPI PROPERTY GROUP S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 36,625G-**/35,979G/-5,952G**--5,952G-6,047G | 36,625 G | | |
| | | | | | | **CR Opportunities GmbH**<br>**Anleihen** | | | | | |
| Euro | 100 | endlos | 01.07. | A3E5WJ | DE000A3E5WJ1 | 9 1/2%, Anleihe v.21(21/unb.) | | 102-T-**/102-T/** | 102 -T | | |
| | | | | | | **Crédit Agricole Assurances S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 80,5G-**/81,51G/-0,48G**G-1,44G-0,4G | 81,655 G | 4,96 | 4,96 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 75,15G-**/75,315G/-5,382G**G-5,27G-5,26G | 75,35 G | 3,91 | 3,91 |
| | | | | | | **Crédit Agricole Home Loan SFH**<br>**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) | | 100,557G-**/100,536G/-**0,541G-0,543G-0,54G | 100,601 G | 3,69 | 3,69 |
| 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) | | 75,655G-**/75,559G/-5,646G**--5,579G-5,528G | 75,89 G | 0,99 | 0,99 |
| 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) | | 90,48G-**/90,445G/** | 90,641 G | 1,93 | 1,93 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 92,725G-**/92,715G/-2,74G-**2,685G-2,67G | 92,875 G | 3,43 | 3,43 |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 97,61G-**/97,56G/-7,6G-**7,57G-7,565G | 97,695 G | 3,43 | 3,43 |
| | | | | | | **Crédit Agricole S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 94,87G-**/94,87G/-4,87G**--4,87G-4,87G | 94,87 G | 2,1 | 2,1 |
| 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) | | 88,329G-**/88,335G/** | 88,442 G | 1,41 | 1,41 |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) | | 93,8G-**/93,83G/-3,825**5G-3,795G-3,845G | 93,935 G | 3,72 | 3,71 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) | | 99,72G-**/99,695G/-9,735G**G-9,705G-9,685G | 99,74 G | 4,11 | 4,11 |
| 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) | | 82,821G-**/82,832G/-2,88G-**2,817G-2,801G | 82,906 G | 1,2 | 1,2 |
| | | | | | | **Crédit Agricole S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 93,665G-**/93,655G/-3,665G**--3,625G-3,635G | 93,705 G | 3,95 | 3,95 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,695G-**/91,675G/-1,695G**--1,645G-1,645G | 91,66 G | 2,99 | 2,99 |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 98,95G-**/99,015G/-9,025G**G-8,965G-8,965G | 98,965 G | 3,57 | 3,57 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**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) | | 85,36G-**/85,391G/-5,407G**G-5,319G-5,333G | 85,504 G | 0,29 | 0,29 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 76,97G-**/76,92G/-6,97G**--6,86G-6,88G | 76,97 G | 2,26 | 2,26 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 85,345G-**/85,36G/-5,38G-**5,35G-5,385G | 85,47 G | 2,34 | 2,34 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 92,918G-**/92,957G/-2,961G**--2,913G-2,916G | 93,117 G | 0,8 | 0,8 |
| Euro | 100.000 | **05.12.23** | 05.12. | A2RU7M | FR0013385515 | 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) | | 99,209G-**/99,206G/-9,212G**--9,224G-9,221G | 99,211 G | 1,5 | 1,5 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 77,71G-**/77,635G/** | 78,232 G | 2,89 | 2,89 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 86,72G-**/86,7G/-6,75G**--6,68G-6,7G | 86,82 G | 2,58 | 2,58 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 94,7G-**/94,66G/-4,67G**G-4,65G-4,65G | 94,71 G | 2,09 | 2,09 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 85,56G-**/85,6G/-5,58G**--5,46G-5,43G | 85,44 G | 4,23 | 4,23 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 92,135G-**/92,265G/-2,345G**--2,22G-2,33G | 92,385 G | 3,97 | 3,97 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 84,62G-**/84,67G/-4,72G**--4,58G-4,67G | 84,83 G | 0,88 | 0,88 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 97,92G-**/97,945G/-7,99G**--7,95G-7,97G | 98,03 G | 3,95 | 3,94 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 96,94G-**/96,94G/-6,96G**--6,97G-7,01G | 97,08 G | 4,21 | 4,21 |
| | | | | | | **Crédit Agricole S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1 | **21.02.24** | 21.FMAN | A1ZJVC | FR0011659366 | 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 98,53G-**/98,76G/** | 99 G | 5,92 | 5,82 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Bonds** | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 94,03G-**/93,96G/-4,03G**--3,98G-3,98G | 94,07 G | 4,5 | 4,5 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 93,88G-**/93,92G/-3,98G**--3,91G-3,99G | 93,995 G | 2,61 | 2,61 |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | 7 1/4%, zinsv., EO-FLR M.-T. Nts 2023(28/Und.) | | 99,11G-**/99,2G/** | 99 G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**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) | | 86,56G-**/86,5G/-6,585G**G-6,516G-6,519G | 86,7 G | 4,58 | 4,58 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 97,85G-**/98,79G/** | 98,78 G | 4,02 | 4,01 |
| | | | | | | **Crédit Agricole S.A.**<br>**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.) | | 87,04G-**/86,9G/** | 86,9 G | | |
| | | | | | | **Crédit Logement**<br>**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) | | 80,26G-**/80,21G/-0,23G**--0,21G-0,23G | 80,39 G | 2,67 | 2,67 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**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) | | 81,421G-**/81,431G/** | 81,759 G | 1,83 | 1,83 |
| Euro | 100.000 | 19.09.27 | 19.09. | A3K9DH | FR001400CQ85 | 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27) | | 97,498G-**/97,44G/** | 97,6 G | 4,08 | 4,07 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 73,9G-**/73,94G/-3,99G**G-3,87G-3,87G | 73,84 G | 2,36 | 2,36 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Arkéa**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 77,038G-**/77,045G/** | 77,563 G | 2,25 | 2,25 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**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) | | 97,24G-7,356G-7,365G-7,25G | 97,435 G | 4,33 | 4,33 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 94,28G-**/94,26G/-4,25G**--4,21G-4,22G | 94,41 G | 4,73 | 4,72 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.**<br>**OHM** | | | | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 93,115G-**/93,095G/-3,115G**--3,105G-3,115G | 93,175 G | 1,34 | 1,34 |
| 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) | | 90,748G-**/90,711G/-0,715G**--0,708G-0,721G | 90,812 G | 1,37 | 1,37 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 81,27G-**/81,23G/** | 81,69 G | 2,14 | 2,14 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 95,666G-**/95,632G/-5,652G**--5,621G-5,637G | 95,774 G | 3,45 | 3,45 |
| 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) | | 84,964G-**/84,895G/** | 85,182 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.12.27 | 08.12. | A3LBZH | FR001400EFP8 | 2 3/4%, v. 08.12.22(27), EO-Med.-T.Obl.Fin.Hab. 22(27) | | 97,18G-**/97,16G/-7,2G**-7,17G-7,17G | 97,3 G | 3,47 | 3,47 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 98,894G-**/98,846G/** | 99,058 G | 3,45 | 3,45 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 97,559G-**/97,4G/** | 98,046 G | 3,45 | 3,45 |
| | | | | | | **Credit Suisse AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,545G-**/92,56G/-2,595G**--2,575G-2,53G | 92,605 G | 3,22 | 3,22 |
| | | | | | | **Crelan S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 100,547G-**/100,546G/-**0,459G-0,408G-0,446G | 100,788 G | 5,62 | 5,61 |
| | | | | | | **CRH Finance DAC**<br>**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) | | 89,386G-**/89,322G/-9,319G**--9,263G-9,271G | 89,517 G | 3,04 | 3,04 |
| | | | | | | **CRH Finland Services Oyj**<br>**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) | | 99,498G-**/99,484G/-9,487G**--9,486G-9,486G | 99,455 G | 1,75 | 1,75 |
| | | | | | | **CRH Funding B.V.**<br>**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) | | 99,249G-**/99,212G/-9,214G**--9,214G-9,212G | 99,244 G | 3,73 | 3,73 |
| 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) | | 86,603G-**/86,497G/-6,517G**--6,443G-6,44G | 86,745 G | 3,74 | 3,74 |
| | | | | | | **CRH SMW Finance DAC**<br>**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) | | 92,393G-**/92,368G/-2,377G**--2,35G-2,344G | 92,48 G | 2,68 | 2,68 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 87,52G-**/87,69G/-7,72G**--7,75G-7,46G | 87,62 G | 1,98 | 1,98 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,365G-**/98,395G/-8,375G**--8,375G-8,385G | 98,375 G | 2,78 | 2,78 |
| | | | | | | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 96,17G-**/96,16G/-6,155G**G-6,155G-6,155G | 96,165 G | 4,63 | 4,62 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes**<br>3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 97,982G-**/97,974G/-7,976G--**7,98G-7,978G | 97,972 G | 4,68 | 4,67 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | **Crown European Holdings S.A.**<br>**Registered Notes**<br>2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 98,04G-**/98,02G/-8,03G--**8,04G-7,95G | 97,94 G | 4,67 | 4,66 |
| Euro | 1.000 | **27.09.23** | 27.09. | A2RR9F | XS1882616474 | **CSSC Capital Two Ltd.**<br>**Registered Notes**<br>1 3/4%, v. 27.09.18(23), EO-Notes 2018(18/23) | | 99,7G-**/99,7G/-9,7G--**9,7G-9,7G | 99,69 G | 3,45 | 3,45 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | **CT Investment GmbH**<br>**Anleihen**<br>5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 93,7G-**/93,7G/-3,7G--**3,7G-4,91G | 93,7 G | 7,83 | 7,81 |
| | | | | | | **CTP N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 92,08G-**/92,05G/-2,08G--**2,02G-2,04G | 92,08 G | 4,52 | 4,52 |
| Euro | 1.000 | **27.11.23** | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 98,74G-**/98,78G/-8,77G--**8,78G-8,77G | 98,75 G | 1,26 | 1,26 |
| 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) | | 87,807G-**/87,789G/-7,815G--**8,009G-7,917G | 87,841 G | 1,98 | 1,98 |
| 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 | 82,818G-**/82,785G/-2,803G--**2,788G-2,805G | 82,869 G | 1,8 | 1,8 |
| 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) | | 90,73G-**/90,705G/-0,703G**G-0,686G-0,69G | 90,737 G | 1,1 | 1,1 |
| 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) | | 75,216G-**/75,174G/-5,185G--**5,142G-5,15G | 75,307 G | 3,32 | 3,32 |
| 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) | | 83,794G-**/84,364G/-4,391G--**4,384G-4,22G | 84,353 G | 1,47 | 1,47 |
| 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) | | 71,792G-**/71,807G/-1,838G--**1,755G-1,747G | 72,011 G | 4,1 | 4,1 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | **Cullinan Holdco SCSp**<br>**Floating Rate Notes**<br>8,4130000000000003%, zinsv. v. 17.07.23-15.10.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 92,11G-**/92,114G/-2,124G**G-2,124G-2,124G | 92,114 G | 11,96 | 11,94 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | **Cullinan Holdco SCSp**<br>**Senior Secured Notes**<br>4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 78,91G-**/79,159G/-9,277G**G-9,279G-9,279G | 78,782 G | 11,41 | 11,41 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 86,71G-**/86,82G/-6,86G--**6,89G-6,85G | 86,92 G | 2,3 | 2,3 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 73,07G-**/73G/-3,342G**G-3,384G-3,26G | 73,339 G | 2,38 | 2,38 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 76,98G-**/76,94G/-6,97G--**6,93G-6,92G | 77,09 G | 1,16 | 1,16 |
| | | | | | | **D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027) | | 77,565G-**/77,685G/-7,765G--**7,845G-6,955G | 77,185 G | 6,37 | 6,37 |
| | | | | | | **DAA Finance PLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 89,437G-9,414G-9,369G-9,376G | 89,559 G | 3,46 | 3,46 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DAA Finance PLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 80,42G-**/80,5G/-0,55G--**<br>0,49G-0,46G | 80,64 G | 3,91 | 3,91 |
| | | | | | | **Daimler Truck International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **06.10.23** | 06.JAJO | A3K37E | XS2466171985 | 4,3129999999999997%, zinsv. v. 06.07.23-05.10.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 99,91G-**/99,921G/-9,921G**G-<br>9,921G-9,921G | 99,922 G | 5,35 | 5,23 |
| | | | | | | **Daimler Truck International Finance B.V.**<br>**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) | | 95,718G-**/95,674G/-5,662G--**<br>5,645G-5,651G | 95,75 G | 2,6 | 2,6 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 92,422G-**/92,341G/-2,354G--**<br>2,311G-2,316G | 92,513 G | 3,49 | 3,49 |
| | | | | | | **Dana Financing Luxembourg S.a.r.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 79,41G-**/79,4G/-9,41G--**<br>9,41G-9,41G | 79,42 G | 7,52 | 7,52 |
| | | | | | | **Danaher Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 98,68G-**/98,635G/-8,633G**G-<br>8,636G-8,634G | 98,67 G | 3,42 | 3,42 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 92,715G-**/92,575G/-2,615G--**<br>2,505G-2,535G | 92,805 G | 3,8 | 3,8 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 95,309G-**/95,263G/-5,271G--**<br>5,247G-5,249G | 95,392 G | 3,77 | 3,77 |
| | | | | | | **Dänemark, Königreich**<br>**Staatsanleihe** | | | | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 120,36G-**/120,26G/** | 121,44 G | 2,91 | 2,91 |
| | | | | | | **Danfoss Finance I B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 83,26G-**/83,21G/-3,16G--**<br>3,16G-3,09G | 83,38 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 90,01G-**/90,035G/-0,005G**G-<br>89,97G-9,98G | 90,065 G | 0,28 | 0,28 |
| | | | | | | **Danfoss Finance II B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 77,784G-**/77,729G/-7,97G-**<br>7,935G-7,662G | 78,128 G | 1,92 | 1,92 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 96,56G-**/97,13G/-7,15G--**<br>7,09G-7,08G | 97,12 G | 4,59 | 4,59 |
| | | | | | | **Danmarks Skibskredit A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 93,73G-**/94,04G/-4,02G--**<br>4,02G-4,03G | 94,06 G | 0,27 | 0,27 |
| | | | | | | **Danone S.A.**<br>**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) | | 96,329G-**/96,326G/-6,357G--**<br>6,321G-6,325G | 96,394 G | 1,46 | 1,46 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 89,332G-**/89,384G/-9,392G--**<br>9,393G-9,327G | 89,495 G | 2,67 | 2,67 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 98,042G-**/98,055G/-8,038G--**<br>8,043G-8,064G | 98,079 G | 2,54 | 2,54 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,846G-**/95,826G/-5,831G--**<br>5,815G-5,817G | 95,892 G | 2,08 | 2,08 |
| 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) | | 96,624G-**/96,627G/-6,629G--**<br>6,613G-6,619G | 96,656 G | 2,31 | 2,31 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danone S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 90,841G-**/90,909G/-0,92G-**<br>0,799G-0,912G | 90,993 G | 1,25 | 1,25 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 83,252G-**/83,238G/-3,303G--**<br>3,152G-3,147G | 83,361 G | 0,95 | 0,95 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 94,8G-**/94,71G/-4,73G**G-<br>4,52G-4,55G | 94,9 G | 3,8 | 3,8 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 92,313G-**/92,354G/-2,355G--**<br>2,263G-2,267G | 92,348 G | 3,66 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 80,805G-**/80,768G/-0,756G--**<br>0,647G-0,707G | 81,027 G | 1,28 | 1,28 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR001400I3C5 | 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 98,088G-**/98,096G/-8,09G-**<br>8,033G-7,963G | 98,334 G | 3,78 | 3,78 |
| | | | | | | **Danone S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| 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.) | | 87,372G-**/87,332G/-7,332G--**<br>7,265G-7,265G | 87,253 G | | |
| | | | | | | **Danske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 96,097G-**/96,095G/-6,1G-**<br>6,098G-6,101G | 96,099 G | 1,04 | 1,04 |
| 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) | | 92,747G-**/92,742G/** | 92,801 G | 2,94 | 2,94 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 83,96G-**/83,98G/-4,01G--**<br>3,92G-3,91G | 84,11 G | 1,78 | 1,78 |
| 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) | | 99,234G-**/99,235G/** | 99,233 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) | | 100,606G-**/100,555G/-**<br>0,565G-0,49G-0,496G | 100,733 G | 4,66 | 4,66 |
| | | | | | | **Danske Bank A/S**<br>**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) | | 89,641G-**/89,61G/-9,66G-**<br>9,61G-9,612G | 89,75 G | 1,66 | 1,66 |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,39G-**/94,4G/-4,4G-4**4,4G-<br>4,41G | 94,43 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 98,697G-**/98,7G/-8,701G--**<br>8,701G-8,71G | 98,699 G | 3,27 | 3,27 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 92,52G-**/92,535G/-2,515G**G-<br>2,535G-2,535G | 92,57 G | 2,69 | 2,69 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 94,43G-**/94,235G/-4,235G**G-<br>4,245G-4,235G | 94,23 G | 2,35 | 2,35 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 97,61G-**/97,697G/-7,717G**G-<br>7,722G-7,67G | 97,713 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 89,46G-**/89,44G/-9,45G--**<br>9,42G-9,43G | 89,47 G | 2,23 | 2,23 |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **21.11.23** | 21.11. | A2RUPY | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) | | 99,291G-**/99,29G/-9,29G-**<br>9,29G-9,29G | 99,284 G | 0,75 | 0,75 |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 97,755G-**/97,72G/-7,725G--**<br>7,725G-7,72G | 97,72 G | 4,58 | 4,58 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 90,27G-**/90,23G/-0,23G--**<br>0,2G-0,22G | 90,37 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 84,29G-**/84,205G/-4,235G**G-4,165G-4,185G | 84,45 G | 0,89 | 0,89 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 96,08G-**/96,08G/-6,08G**--6,07G-6,07G | 96,09 G | 3,98 | |
| | | | | | | **Davide Campari-Milano N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 88,245G-**/88,125G/-8,175G**--8,115G-8,105G | 88,305 G | 2,8 | 2,8 |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **23.01.24** | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 98,697G-**/98,688G/-8,697G**--8,68G-8,68G | 98,677 G | 0,76 | 0,76 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLE | XS1720526737 | 0 3/8%, v. 21.11.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 95,82G-**/95,8G/-5,81G**--5,81G-5,81G | 95,82 G | 0,78 | 0,78 |
| | | | | | | **DDA ETP AG**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Null-Kupon, OPEN END ETP 21(21/O.End) | | 1,49G | 1,49 G | | |
| | | | | | | **De Volksbank N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 94,1G-**/94,075G/-4,135**5G-4,095G-4,1G | 94,125 G | 4,14 | 4,14 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.10.31 | 24.10. | A1871Q | XS1508404651 | 0 3/4%, v. 24.10.16(31), EO-M.-T. Mortg.Cov.Bds 16(31) | S s | 81,67G-**/81,62G/-1,66G**--1,61G-1,59G | 81,84 G | 1,82 | 1,82 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 90,94G-**/90,88G/-0,91G**--0,875G-0,87G | 91 G | 1,65 | 1,65 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 90,24G-**/90,185G/-0,22G**--0,145G-0,14G | 90,325 G | 2,21 | 2,21 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 55,76G-**/55,8G/-5,83G**--5,77G-5,76G | 56,03 G | 0,45 | 0,45 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 92,95G-**/92,93G/-2,94G**--2,94G-2,93G | 93 G | 1,07 | 1,07 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 57,41G-**/57,31G/-7,42G**--7,29G-7,26G | 57,62 G | 1,3 | 1,3 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 95,927G-**/95,911G/-5,906G**--5,928G-5,904G | 95,777 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 83,55G-**/83,58G/-3,62G**--3,54G-3,52G | 83,68 G | 0,9 | 0,9 |
| 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) | | 89,29G-**/89,18G/** | 89,35 G | 0,56 | 0,56 |
| | | | | | | **De Volksbank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 91,96G-**/91,99G/-1,95G**--1,95G-1,95G | 91,98 G | 3,02 | 3,02 |
| | | | | | | **DE-VAU-GE Gesundkostwerk Deutschland GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 98G-**/98G/-8G**--8G-8G | 98 G | 7,83 | 7,81 |
| | | | | | | **DekaBank Deutsche Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 99,493G-**/99,387G/** | 99,66 G | 4,26 | 4,26 |
| | | | | | | **Delivery Hero SE**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | **23.01.24** | 23.JJ | A254Y8 | DE000A254Y84 | 0 1/4%, v. 23.01.20(24), Wandelanl. v.20(24)Tr.A | | 96,695G-**/97,638G/-7,383G**--7,383G-7,374G | 97,629 G | 0,51 | 0,51 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Delivery Hero SE**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 23.01.27 | 23.JJ | A254Y9 | DE000A254Y92 | 1%, v. 23.01.20(27), Wandelanl. v.20(27)Tr.B | | 73,705G-**/75,755G/-6,12G-**6,085G-6,09G | 75,845 G | 2,62 | 2,62 |
| Euro | 100.000 | 30.04.26 | 30.AO | A3MP42 | DE000A3MP429 | 1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A | | 82,815G-**/82,445G/-2,643G--**2,633G-2,625G | 82,435 G | 2,41 | 2,41 |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B | | 68,77G-**/66,276G/-8,761G**G-8,741G-8,684G | 66,414 G | 6,1 | 6,1 |
| | | | | | | **Dell Bank International DAC**<br>**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) | | 101,341G-**/101,267G/-**1,291G-1,306G-1,24G | 101,478 G | 4,16 | 4,16 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 89,4G-**/89,345G/-9,395**5G-9,32G-9,31G | 89,42 G | 1,11 | 1,11 |
| | | | | | | **Dell Bank International DAC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 97,993G-**/97,904G/-7,925G--**7,909G-7,913G | 97,987 G | 3,31 | 3,31 |
| | | | | | | **Dell Inc.**<br>**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) | | 100,51G-**/100,49G/** | 100,9 G | 6,55 | 6,55 |
| | | | | | | **DEMIRE Deutsche Mittelstand Real Estate AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 63,218G-**/64,661G/-4,676G--**4,692G-4,978G | 63,077 G | 5,71 | 5,71 |
| | | | | | | **Derichebourg S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 86,616G-**/86,614G/-6,649G--**6,704G-6,72G | 86,542 G | 5,17 | 5,17 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 90,24G-**/90,21G/-0,24G--**0,205G-0,22G | 90,335 G | 1,65 | 1,65 |
| Euro | 100.000 | 01.03.27 | 01.03. | A2G809 | XS1957516252 | 0 3/8%, v. 01.03.19(27), MTN-HPF Nts.v.19(27)A.1477 | A 1477 | 89,84G-**/90,04G/-0,05G--**0,04G-0,04G | 90,09 G | 0,83 | 0,83 |
| Euro | 100.000 | 14.02.25 | 14.02. | A2G80S | XS1770021860 | 0 1/2%, v. 14.02.18(25), MTN-HPF Nts.v.18(25)A.1462 | A 1462 | 95,31G-**/95,29G/-5,29G--**5,29G-5,28G | 95,32 G | 1,05 | 1,05 |
| Euro | 100.000 | 05.07.28 | 05.07. | A2G80Z | XS1852086211 | 0 3/4%, v. 05.07.18(28), MTN-HPF Nts.v.18(28)A.1469 | A 1469 | 88,815G-**/88,73G/-8,765G--**8,71G-8,72G | 88,885 G | 1,69 | 1,69 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 82,19G-**/82,15G/-2,2G-**2,15G-2,14G | 82,34 G | 0,12 | 0,12 |
| Euro | 100.000 | 06.02.29 | 06.02. | A2YNYK | XS2113737097 | 0,01%, v. 06.02.20(29), MTN-HPF Nts.v.20(29)A.1488 | A 1488 | 83,99G-**/83,95G/-3,96G--**3,94G-3,92G | 84,1 G | 0,02 | 0,02 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **13.10.23** | 13.JAJO | A1Z810 | XS1306411726 | 4,1020000000000003%, zinsv. v. 13.07.23-12.10.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,033G-**/100,035G/-**0,035G-0,035G-0,035G | 100,036 G | 3,8 | 3,74 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | 3,8599999999999999%, zinsv. v. 06.06.23-05.09.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,277G-**/100,378G/-**0,309G-0,358G-0,353G | 100,387 G | 3,62 | 3,61 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 83,1G-**/83,08G/-3,1G--**3,01G-3,02G | 83,32 G | 2,1 | 2,1 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 87,545G-**/87,52G/-7,52G-**7,5G-7,5G | 87,7 G | 1,42 | 1,42 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 93,96G-**/93,91G/-3,92G--**3,89G-3,9G | 94,05 G | 1,59 | 1,59 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 85,121G-**/85,171G/-5,228G--**5,117G-5,156G | 85,509 G | 3,4 | 3,39 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 101G-**/101G/-1G-1**1G-1G | 100,75 G | 3,18 | 3,17 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 99,58G-**/99,563G/-9,558G**G-9,555G-9,533G | 99,545 G | 3,92 | 3,88 |
| Euro | 1.000 | **12.09.23** | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,955G-**/99,954G/-9,975G--**9,975G-9,975G | 99,97 G | 3,99 | 3,9 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 97,47G-**/97,485G/-7,54G--**7,45G-7,45G | 97,83 G | 3,26 | 3,26 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 95,883G-**/95,88G/-5,992G--**5,965G-5,961G | 96,146 G | 2,58 | 2,58 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 88,747G-**/88,74G/-8,76G-**8,68G-8,68G | 88,96 G | 3,43 | 3,43 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 90,302G-**/90,37G/-0,38G-**0,32G-0,32G | 90,49 G | 1,1 | 1,1 |
| Euro | 1.000 | **14.02.24** | 14.02. | A254Y3 | XS2117462627 | v. 14.02.20(24), Medium-Term Notes 2020(24) | | 98,356G-**/98,354G/-8,365G--**8,367G-8,367G | 98,361 G | 3,82 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 72,237G-**/72,19G/-2,219G--**2,05G-2,044G | 72,461 G | 2,08 | 2,08 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 70,769G-**/70,74G/-0,761G--**0,63G-0,607G | 71,1 G | 3,79 | 3,79 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 84,933G-**/84,9G/-4,918G--**4,84G-4,85G | 85,03 G | 0,88 | 0,88 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 66,02G-**/66G/-5,86G--**5,82G-5,83G | 66,31 G | 2,65 | 2,65 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 84,693G-**/84,63G/-4,68G-**4,56G-4,571G | 84,9 G | 3,49 | 3,49 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 90,649G-**/91G/-1G-1G-1**1G | 90,76 G | 2,18 | 2,18 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 85,939G-**/86,07G/-6,1G-**5,97G-6,017G | 86,11 G | 3,17 | 3,17 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 89,045G-**/88,986G/-9,008G--**8,959G-8,988G | 89,18 G | 2,51 | 2,51 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 98,399-**/97,62G/-7,902G**G-7,694G-7,478G | 98,712 G | 3,86 | 3,86 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 90,619G-**/90,557G/-0,565G--**0,506G-0,448G | 90,817 G | 3,49 | 3,49 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 69,316G-**/69,51G/-9,56G-**9,43G-9,376G | 69,81 G | 1,8 | 1,8 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 55,47G-**/55,32G/-5,43G--**5,24G-5,21G | 55,65 G | 3,75 | 3,75 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 47,731G-**/47,722G/-7,74G-**7,5G-7,44G | 47,8 G | 2,61 | 2,61 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 79,05G-**/79,17G/-9,232G**G-9,1G-9,09G | 79,411 G | 0,88 | 0,88 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 80,286G-**/80,202G/-0,27G-**0,049G-0,06G | 80,535 G | 3,41 | 3,41 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 92G-**/92G/-2G--**2,06G-2,06G | 92,03 G | | |
| 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.) | | 79,394G-**/79,394G/-9,394G--**9,443G-9,443G | 79,029 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 100,496G-**/100,503G/** | 100,683 G | 5,26 | 5,25 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 96,95G-**/96,99G/-7,08G--**7,11G-6,94G | 97,09 G | 5,54 | 5,54 |
| 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) | | 95,155G-**/95,274G/-5,226G--**5,2G-5,23G | 95,35 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) | | 93,05G-**/93,147G/-3,134G**G-3,118G-3,089G | 93,161 G | 2,95 | 2,95 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 95,5G-**/95,51G/-5,56G**G-5,53G-5,54G | 95,51 G | 2,08 | 2,08 |
| 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) | | 80,071G-**/80,103G/** | 80,356 G | 4,29 | 4,29 |
| 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) | | 90,408G-**/90,407G/-0,412G--**0,378G-0,392G | 90,491 G | 1,65 | 1,65 |
| 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) | | 74,513G-**/74,676G/-4,719G--**4,709G-4,489G | 74,916 G | 3,65 | 3,65 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 89,559G-**/89,717G/** | 89,789 G | 4,13 | 4,13 |
| 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) | | 93,586G-**/93,575G/** | 93,731 G | 4,8 | 4,8 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 98,099G-**/98,063G/** | 98,477 G | 3,32 | 3,32 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 98,68G-**/98,65G/** | 98,79 G | 3,43 | 3,42 |
| Euro | 100.000 | 20.09.27 | 20.09. | A30VPC | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27) | | 95,805G-**/95,775G/** | 95,975 G | 3,39 | 3,39 |
| Euro | 100.000 | 20.09.32 | 20.09. | A30VPD | DE000A30VPD0 | 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32) | | 93,94G-**/93,86G/** | 94,43 G | 3,3 | 3,3 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 99,031G-**/98,99G/** | 99,15 G | 3,47 | 3,47 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 98,27G-**/98,21G/** | 98,781 G | 3,34 | 3,34 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 92,18G-**/92,144G/** | 92,242 G | 1,08 | 1,08 |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 98,207G-**/98,205G/** | 98,214 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) | | 81,945G-**/81,91G/-1,965G--**1,92G-1,905G | 82,13 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 93,045G-**/93,02G/-3,02G-**3,04G-3,02G | 93,091 G | 1,07 | 1,07 |
| Euro | 100.000 | 30.06.37 | 30.06. | DL19WV | DE000DL19WV6 | 2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37) | | 91,47G-**/91,35G/** | 92,19 G | 3,42 | 3,42 |
| | | | | | | **Deutsche Bank AG**<br>**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) | | 94,5G-**/94,49G/** | 94,51 G | 5,45 | 5,45 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 99,45G-**/99,43G/** | 99,68 G | 4,15 | 4,14 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 89,538G-**/89,779G/-9,786G--**9,739G-9,693G | 89,803 G | 3,58 | 3,58 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 95,146G-**/95,167G/-5,153G--**5,144G-5,152G | 95,165 G | 2,35 | 2,35 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 87,57G-**/87,846G/-7,89G--**7,797G-7,51G | 87,727 G | 3,95 | 3,95 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 95,751G-**/95,771G/-5,778G--**5,918G-5,89G | 95,908 G | 4,44 | 4,43 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 99,51G-**/99,89G/-9,35G--**9,59G-9,58G | 99,49 G | | |
| 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.) | | 73,06G-**/73,15G/** | 73,04 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.) | | 70,69G-**/70,73G/** | 70,65 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 82,5G-**/82,5G/-2,5G--**2,5G-2,5G | 82,5 G | | |
| | | | | | | **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) | | 96,83G-**/96,86G/-7,34G--**7,33G-7,28G | 96,83 G | 6,07 | 6,07 |
| 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) | | 89,57G-**/89,59G/** | 89,72 G | 5,52 | 5,52 |
| | | | | | | **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) | | 98G-**/97,95G/-7,9**95G-8G-8G | 98 G | 4,19 | 4,18 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 99,4G-**/99,4G/-9,4G--**9,4G-9,4G | 99,21 G | 4,73 | 4,72 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 97,17G-**/97,17G/** | 97,16 G | 2,46 | 2,46 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 95,36G-**/95,38G/-5,38G**--5,38G | 95,4 G | 0,1 | 0,1 |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A195FY | ES0413320096 | 0 1/2%, v. 11.09.18(24), EO-Cédulas Hipotec. 2018(24) | | 98,2G-**/98,18G/-8,19G**G-8,2G-8,2G | 98,19 G | 1,02 | 1,02 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWDY | ES0413320104 | 0 7/8%, v. 16.01.19(25), EO-Cédulas Hipotec. 2019(25) | | 95,84G-**/95,91G/-5,9G-**5,89G-5,9G | 95,93 G | 1,81 | 1,81 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 95G-**/95G/-5G--**5G-5G | 95 G | 5,47 | 5,47 |
| | | | | | | **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) | | 88,2G-**/88,2G/-8,2G--**8,2G-8,2G | 88,1 G | 1,87 | 1,87 |
| | | | | | | **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) | | 96,5G-**/96,5G/-6,5G--**6,25G-6,25G | 96,318 G | 3,33 | 3,33 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 91,625G-**/91,83G/-1,87G-**1,871G-1,878G | 92,091 G | 2,44 | 2,44 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 91,732G-**/91,732G/-1,741G--**1,712G-1,714G | 91,729 G | 3,58 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 78,83G-**/78,83G/-8,85G--**8,81G-8,73G | 79,04 G | 0,32 | 0,32 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 85,473G-**/85,533G/-5,621G--**5,382G-5,374G | 85,802 G | 3,49 | 3,49 |
| | | | | | | **Deutsche Börse Commodities GmbH**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 57,84G | 57,69 | | |
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 98,268G-**/98,259G/-8,265G--**8,264G-8,265G | 98,267 G | 3,3 | 3,3 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 90,476G-**/90,448G/-0,455G--**0,469G-0,454G | 90,574 G | 1,1 | 1,1 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 96,33G-**/96,32G/-6,32G--**6,32G-6,32G | 96,42 G | 1,55 | 1,55 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 90,95G-**/90,95G/** | 90,95 G | 0,02 | 0,02 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | **22.09.23** | 22.09. | DKB044 | DE000DKB0440 | 0 5/8%, v. 22.09.15(23), Öff.Pfdbr. v.2015(2023) | | 99,87G-**/99,869G/-9,869G**G-9,869G-9,869G | 99,861 G | 1,24 | 1,24 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 88,87G-**/88,895G/-8,925G**G-8,855G-8,86G | 89,02 G | 1,95 | 1,95 |
| Euro | 1.000 | 04.06.29 | 04.06. | SCB001 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdbr. v.2019(2029) | | 82,7G-**/85,24G/-5,27G**G-5,25G-3,21G | 83,41 G | 1,68 | 1,68 |
| | | | | | | **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) | | 2,25B-**/2,25B/** | 2,25 B | 305,25 | 305,25 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 1,95B-**/1,95B/** | 1,95 B | 519,05 | 519,05 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,52G-**/0,52G/-0,52G**G-0,52G-0,52G | 0,52 G | 287,25 | 287,25 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 96,2G-**/96,3G/-6,3G**--6,35G-6,35G | 96,243 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) | | 99,283G-**/99,323G/-9,321G**--9,32G-9,321G | 99,314 G | 3,23 | 3,23 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 97,588G-**/97,587G/-7,688G**--7,688G-7,47G | 97,52 G | 4,09 | 4,09 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 90,266G-**/90,279G/-0,31G**-0,259G-0,31G | 90,24 G | 5,48 | 5,47 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 96,886G-**/96,89G/-6,92G**-6,822G-6,93G | 96,761 G | 5,14 | 5,12 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 93,4G-**/93,376G/-3,44G**G-3,44G-3,46G | 93,39 G | 5,44 | 5,44 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 94,762G-**/95,013G/-5,064G**--4,935G-4,935G | 94,935 G | 5,03 | 5,02 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 91,841G-**/92,41G/-1,922G**--1,94G-1,97G | 91,9 G | 5,32 | 5,31 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,3819999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 93,85G-**/93,96G/-4,01G**--4,61-4,33G-4,33G | 94 G | 4,67 | 4,67 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 106,47G-**/107,085G/-**6,685G | 106,155 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**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 | 97,611G-**/97,606G/-7,604G**--7,613G-7,612G | 97,619 G | 1,02 | 1,02 |
| 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 | 89,799G-9,741G-9,721G-9,72G | 89,872 G | 1,39 | 1,39 |
| Euro | 100.000 | **29.01.24** | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 98,59G-**/98,58G/-8,6G**-8,6G-8,6G | 98,6 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 92,65G-**/92,645G/-2,615G**G-2,63G-2,625G | 92,665 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 97,315G-**/97,268G/** | 97,591 G | 3,44 | 3,44 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) | R 15330 | 100,304G-**/100,272G/** | 100,433 G | 3,53 | 3,53 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 93,75G-**/93,73G/-3,73G**--3,73G-3,73G | 93,81 G | 2,12 | 2,12 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| 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 | 94,837G-**/95,317G/** | 95,316 G | 0,26 | 0,26 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 102,51G-**/102,535G/-2,84rG** | 102,471 G | 4,08 | 4,08 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 97,75G-**/97,76G/-7,7G**-7,66G-7,67G | 97,82 G | 5,24 | 5,24 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 88,745G-**/88,825G/-8,735G**--8,715G-8,705G | 88,875 G | 0,23 | 0,23 |
| 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 | 90,227G-**/90,229G/** | 90,341 G | 0,55 | 0,55 |
| 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 | 93,292G-**/93,612G/** | 93,352 G | 0,53 | 0,53 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**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 | 78,76G-**/78,77G/-8,83G**--8,75G-8,72G | 79 G | 3,16 | 3,16 |
| 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 | 95,676G-**/95,678G/-5,634G**--5,591G-5,606G | 95,846 G | 3,39 | 3,39 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 4,6790000000000003%, zinsv. v. 28.06.23-27.06.24, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 81G-**/81G/-1G**--1G-1G | 81 G | 11,04 | 11,02 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,4740000000000002%, zinsv. v. 28.04.23-27.04.24, FLR-Med.Ter.Nts.v.18(23/unb.) | | 69G-**/69G/-9G--**9G-9G | 69 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**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 | 97,75G-**/97,75G/-7,75G--**7,75G-7,75G | 97,75 G | 4,07 | 4,06 |
| 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 | 96,5G-**/96,7G/-6,7G--**6,5G-6,5G | 96,5 G | 4,41 | 4,41 |
| | | | | | | **Deutsche Post AG**<br>**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) | | 99,893G-**/99,897G/-9,893G--**9,892G-9,893G | 99,915 G | 3,89 | 3,83 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 98,985G-**/98,961G/-8,964G--**8,951G-8,946G | 98,984 G | 3,74 | 3,72 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 92,5G-**/92,56G/-2,56G**G-2,53G-2,53G | 92,66 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 86,95G-**/87,18G/-7,2G-**7,18G-7,18G | 87,34 G | 1,72 | 1,72 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 82,093G-**/82,491G/-2,521G--**2,401G-2,431G | 82,681 G | 2,42 | 2,42 |
| 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) | | 95,25G-**/95,25G/-5,25G--**5,25G-5,25G | 95,255 G | 2,61 | 2,61 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 90,523G-**/90,5G/-0,603G--**0,47G-0,46G | 90,63 G | 2,19 | 2,19 |
| 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) | | 91,218G-**/91,2G/-1,23G-**1,16G-1,152G | 91,38 G | 3,5 | 3,5 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 97G-**/97G/-7G--**6,64G-6,6G | 97,4 G | 3,79 | 3,79 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 96,168G-**/96,233G/-6,136G--**5,436G-5,757G | 96,222 G | 0,1 | 0,1 |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 2,9540000000000002%, zinsv. v. 02.06.23-01.12.23, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 68G-**/68,01G/-8,0**01G-9,4G-8,01G | 68 G | | |
| | | | | | | **Deutsche Postbank Funding Trust III**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 3 1/8%, zinsv. v. 07.06.23-06.06.24, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 68,2G-**/68,2G/-8,2G--**8,2G-8,2G | 68,2 G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 100,25G-**/100,8G/-0,8G-**0,8G-0,8G | 100,25 G | 4,63 | 4,61 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 84,997G-**/84,8G/-4,88G-**4,75G-4,72G | 85,569 G | 3,54 | 3,54 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 94,775G-**/94,76G/-4,7G-**4,67G-4,675G | 94,86 G | 1,84 | 1,84 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 89,18G-**/88,98G/-9,03G--**8,9G-8,92G | 89,25 G | 3,44 | 3,44 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 68,113G-**/68,3G/-8,41G-**8,65G-8,42G | 68,79 G | 3,64 | 3,64 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 91,159G-**/91,09G/-1,15G-**1,09G-1,12G | 91,274 G | 1,1 | 1,1 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 80,38G-**/80,34G/-0,35G--**0,31G-0,3G | 80,69 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**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) | | 128,805G-**/129,289G/-**9,344G-8,99G-9,105G | 129,67 G | 3,76 | 3,76 |
| £ | 1.000 | **06.10.23** | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 99,6G-**/99,64G/** | 99,58 G | 2,48 | 2,48 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 92G-**/91,64G/-1,6**65G-1,61G-1,61G | 92 G | 3,25 | 3,25 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 95,68G-**/95,911G/-5,885G**G-5,866G-5,838G | 95,76 G | 2,84 | 2,84 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 91,996G-**/91,99G/-2,06G-**1,98G-1,927G | 92,21 G | 3,46 | 3,46 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 84,846G-**/84,444G/-1,786G--**1,752G-1,708G | 85,357 G | 4,54 | 4,54 |
| Euro | 1.000 | **30.01.24** | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,805G-**/98,778G/-8,776G--**8,77G-8,769G | 98,766 G | 1,76 | 1,76 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,295G-**/93,26G/-3,29G-**3,25G-3,25G | 93,39 G | 2,92 | 2,92 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 84,91G-**/84,91G/** | 85,16 G | 5,24 | 5,24 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 94,66G-**/94,687G/-4,674G**G-4,626G-4,629G | 94,734 G | 2,37 | 2,37 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 96,534G-**/96,553G/-6,524G--**6,525G-6,515G | 96,584 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) | | 106,92G-**/107,04G/-7,06G-**6,94G-6,9G | 107,38 G | 3,39 | 3,39 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 102,9G-**/102,93G/-2,93G--**2,93G-2,93G | 103,03 G | 2,99 | 2,99 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,409G-**/99,532G/-9,531G--**9,51G-9,506G | 99,527 G | 3,2 | 3,19 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 99,74G-**/99,79G/-9,6G-**100,05G-0G | 99,955 G | 3,25 | 3,24 |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 93,299G-**/94,153G/-4,097G** | 94,173 G | 2,12 | 2,12 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 82,579G-**/83,18G/-3,233G--**2,785G-2,751G | 82,962 G | 3,6 | 3,6 |
| 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/-1,25G-**1,25G-1,25G | 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) | | 70,111G-**/70,079G/-0,12G-**0,109G-0,069G | 70,215 G | 5,64 | 5,64 |
| 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/-2G-2**2G-2G | 102 G | 1,35 | 1,35 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 74,86G-**/74,8G/-4,82G--**4,81G-4,76G | 74,91 G | 1,33 | 1,33 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 58,24G-**/58,27G/-8,3G-**8,24G-8,18G | 58,44 G | 4,43 | 4,43 |
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 95,75G-**/95,76G/-5,74G--**5,74G-5,75G | 95,77 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.10.25 | 10.10. | A2RSR5 | XS1890084061 | 0 7/8%, v. 10.10.18(25), EO-Medium-Term Notes 2018(25) | | 94,35G-**/94,325G/-4,33G--**4,295G-4,295G | 94,325 G | 1,84 | 1,84 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 92,77G-**/92,8G/-2,77G--**2,82G-2,83G | 92,86 G | 0,02 | 0,02 |
| | | | | | | **Dexia Crédit Local S.A.**<br>**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) | | 98,658G-**/98,675G/-8,67G-**8,669G-8,67G | 98,668 G | 1,26 | 1,26 |
| | | | | | | **DH Europe Finance II S.àr.L.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 91,45G-**/91,445G/-1,455G**G-1,425G-1,435G | 91,525 G | 0,44 | 0,44 |

| 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DH Europe Finance II S.àr.L.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 78,74G-**/78,69G/-8,7G-**<br>8,55G-8,61G | 78,94 G | 1,89 | 1,89 |
| | | | | | | **Diageo Capital B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 84,735G-**/84,645G/-4,68G-**<br>4,615G-4,65G | 84,855 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) | | 89,14G-**/89,065G/-9,055G**G-<br>8,985G-8,99G | 89,285 G | 3,36 | 3,36 |
| 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) | | 83,711G-**/83,643G/-3,731G--**<br>3,651G-3,569G | 83,936 G | 3,76 | 3,76 |
| | | | | | | **Diageo Finance PLC**<br>**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) | | 97,311G-**/97,288G/-7,288G--**<br>7,244G-7,282G | 97,297 G | 1,03 | 1,03 |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 96,175G-**/96,2G/-6,42G-**<br>6,405G-6,375G | 96,165 G | 3,81 | 3,8 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,581G-**/97,582G/-7,582G--**<br>7,582G-7,582G | 97,54 G | 3,53 | 3,53 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 94,475G-**/94,44G/-4,455G--**<br>4,41G-4,415G | 94,6 G | 3,57 | 3,57 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 91,91G-**/91,79G/-1,85G--**<br>1,72G-1,72G | 92,1 G | 3,64 | 3,64 |
| Euro | 1.000 | **12.10.23** | 12.10. | A2R0ND | XS1982107903 | 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) | S s | 99,619G-**/99,619G/-9,619G--**<br>9,619G-9,619G | 99,612 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 95,524G-**/95,493G/-5,482G--**<br>5,482G-5,471G | 95,546 G | 2,09 | 2,09 |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 92,105G-**/92,075G/-2,075G--**<br>2,015G-2,055G | 92,255 G | 3,21 | 3,21 |
| | | | | | | **DIC Asset AG**<br>**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) | | 99,4G-**/99,3G/-9,3G--**9,3G-<br>9,7G | 99,4 G | 6,8 | 6,8 |
| | | | | | | **DIC Asset AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 52,215G-**/52,197G/-2,608G--**<br>2,617G-2,622G | 50,53 G | 8,22 | 8,22 |
| | | | | | | **Die Sparkasse Bremen AG**<br>**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 | 94,4G-**/94,4G/** | 94,4 G | 0,02 | 0,02 |
| | | | | | | **Digital Dutch Finco B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 72,03G-**/71,98G/-2,04G--**<br>1,88G-1,88G | 72,12 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 92,348G-**/92,437G/-2,467G--**<br>2,313G-2,469G | 92,41 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 79,81G-**/80,18G/-79,8G--**<br>80,16G-79,95G | 80,345 G | 3,72 | 3,72 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 76,09G-**/76,08G/-6,13G--**<br>6,04G-5,69G | 76,13 G | 3,27 | 3,27 |
| | | | | | | **Digital Euro Finco LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 98,395G-**/98,425G/-8,385G--**<br>8,385G-8,385G | 98,385 G | 5,28 | 5,28 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 84,48G-**/84,44G/-4,46G--**<br>4,42G-4,43G | 84,61 G | 2,65 | 2,65 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWMS | XS1891174341 | 2 1/2%, v. 16.01.19(26), EO-Notes 2019(19/26) Reg.S | | 94,665G-**/94,64G/-4,635G--**<br>4,625G-4,62G | 94,715 G | 4,96 | 4,95 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Digital Intrepid Holding B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 73,2G-**/73,4G/-3,45G**G-3,4G-3,33G | 73,52 G | 3,74 | 3,74 |
| | | | | | | **Digital Intrepid Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 71,78G-**/71,78G/-1,78G--**1,6G-1,69G | 71,96 G | 1,74 | 1,74 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 92,185G-**/92,115G/-2,09G-**2,06G-2,075G | 92,245 G | 4,09 | 4,09 |
| | | | | | | **DNB Bank ASA**<br>**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) | | 88,643G-**/88,878G/** | 88,913 G | 0,84 | 0,84 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) | | 95,78G-**/95,81G/-5,79G--**5,81G-5,81G | 95,83 G | 3,25 | 3,24 |
| 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) | | 97,333G-**/97,404G/** | 97,537 G | 3,83 | 3,83 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 83,812G-**/83,835G/-3,886G--**3,862G-3,879G | 83,917 G | 0,6 | 0,6 |
| | | | | | | **DNB Bank ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,68G-**/97,68G/-7,68G--**7,69G-7,69G | 97,65 G | 0,51 | 0,51 |
| Euro | 1.000 | **25.09.23** | 25.09. | A2RR4M | XS1883911924 | 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,827G-**/99,827G/-9,824G--**9,823G-9,823G | 99,815 G | 1,2 | 1,2 |
| Euro | 1.000 | **14.11.23** | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 99,263G-**/99,273G/-9,273G--**9,275G-9,275G | 99,264 G | 0,1 | 0,1 |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | S s | 98,42G-**/98,36G/-8,37G--**8,27G-8,31G | 98,43 G | 4,85 | 4,84 |
| | | | | | | **DNB Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 94,72G-**/94,72G/-4,72G--**4,72G-4,71G | 94,76 G | 1,32 | 1,32 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 93,245G-**/93,225G/-3,24G-**3,235G-3,25G | 93,285 G | 1,33 | 1,33 |
| | | | | | | **DNI Deutsche Nachhaltigkeits-Investment GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 14.04.25 | 14.04. | A2YNXX | DE000A2YNXX1 | 4%, v. 15.04.20(25), Anleihe v.2020(2025) | | 92G-**/92G/-2G--**2G-2G | 92 G | 8,55 | 8,55 |
| | | | | | | **Dometic Group AB**<br>**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) | | 99,373G-**/99,361G/-9,361G--**9,361G-9,361G | 99,361 G | 5,86 | 5,86 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,005G-**/93,925G/-3,925G--**3,925G-3,935G | 93,975 G | 5,49 | 5,48 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,09G-**/81,11G/-1,11G--**1,1G-1,13G | 81 G | 4,82 | 4,82 |
| | | | | | | **Dongfeng Motor [Hong Kong] International Co. Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 94,49G-**/94,48G/-4,48G--**4,46G-4,47G | 94,51 G | 0,9 | 0,9 |
| | | | | | | **Douglas GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 95,178G-**/95,208G/-5,362G--**5,363G-5,361G | 95,053 G | 8,18 | 8,15 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dover Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 91,735G-**/91,795G/-1,695G--**<br>1,685G-1,67G | 91,895 G | 2,7 | 2,7 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 87,77G-**/87,86G/-7,87G--**<br>7,84G-7,8G | 88,13 G | 1,7 | 1,7 |
| | | | | | | **DP World Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 93,725G-**/93,675G/-3,725G--**<br>3,725G-3,725G | 93,675 G | 4,63 | 4,62 |
| | | | | | | **Dragados S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 93,99G-**/93,954G/-3,943G**G-<br>3,937G-3,933G | 94,017 G | 3,96 | 3,96 |
| | | | | | | **Drax Finco PLC**<br>**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 | | 93,965G-**/93,965G/-3,935G--**<br>3,935G-3,885G | 93,965 G | 5,54 | 5,54 |
| | | | | | | **DS Smith PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 97,52G-**/97,53G/-7,53G--**<br>7,52G-7,52G | 97,64 G | 2,82 | 2,82 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,825G-**/90,38G/-89,79G--**<br>90,35G-0,28G | 90,45 G | 1,92 | 1,92 |
| | | | | | | **DSV A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 89,089G-**/89,055G/-9,069G--**<br>9,034G-9,03G | 89,178 G | 0,84 | 0,84 |
| | | | | | | **DSV Finance B.V.**<br>**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) | | 86,39G-**/86,36G/-6,37G--**<br>6,31G-6,29G | 86,59 G | 3,16 | 3,16 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 79,284G-**/79,313G/-9,346G--**<br>9,267G-9,279G | 79,39 G | 1,26 | 1,26 |
| 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) | | 74,804G-**/74,821G/-4,834G--**<br>4,693G-4,727G | 74,998 G | 2 | 2 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 68,09G-**/68,04G/-8,06G--**<br>8,01G-7,95G | 68,34 G | 2,54 | 2,54 |
| | | | | | | **DTEK Renewables Finance B.V.**<br>**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 | | 48,54G-**/48,54G/-8,54G--**<br>8,54G-8,54G | 48,54 G | 33,18 | 33,18 |
| | | | | | | **Dufry One B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 97,53G-**/97,53G/-7,53G--**<br>7,53G-7,67G | 97,67 G | 4,73 | 4,72 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 88,44G-**/88,475G/-8,49G--**<br>8,57G-8,525G | 88,395 G | 4,51 | 4,51 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 89,41G-**/89,7G/-9,72G--**<br>9,59G-9,56G | 89,55 G | 6,09 | 6,08 |
| | | | | | | **Duke Energy Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 94,67G-**/94,61G/-4,64G--**<br>4,565G-3,745G | 94,735 G | 4,59 | 4,58 |
| | | | | | | **Dürr AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 99,528G-**/99,799G/-9,971G--**<br>9,542G-9,339G | 99,826 G | 1,03 | 1,03 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DXC Capital Funding DAC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 83,18G-**/83,27G/-3,3G-**3,25G-3,16G | 83,28 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 70,97G-**/71,1G/-1,17G--**0,99G-0,95G | 71,19 G | 2,64 | 2,64 |
| | | | | | | **DXC Technology Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 92,69G-**/92,8G/-2,8G-**2,78G-2,77G | 92,86 G | 3,73 | 3,73 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**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 | 99,87G-**/99,88G/-9,88G--**9,89G-9,88G | 99,87 G | 5,31 | 5,18 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| 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 | 99,752G-**/99,752G/-9,75G-**9,75G-9,75G | 99,743 G | 1 | 1 |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 86,665G-**/84,575G/-6,505G--**6,465G-6,465G | 86,655 G | 2,01 | 2,01 |
| Euro | 100.000 | **27.10.23** | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 99,47G-**/99,47G/-9,47G--**9,47G-9,47G | 99,46 G | 1,25 | 1,25 |
| | | | | | | **E.ON International Finance B.V.**<br>**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) | | 113,554G-**/113,44G/-**3,511G-3,34G-3,383G | 113,84 G | 4,01 | 4,01 |
| 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 | 94,96G-**/94,98G/-5,04G--**4,95G-4,927G | 95,04 G | 3,41 | 3,41 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 95,771G-**/95,76G/-5,783G--**5,74G-5,722G | 95,8 G | 2,08 | 2,08 |
| 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) | | 90,987G-**/90,947G/-0,97G-**0,929G-1,014G | 91,096 G | 2,71 | 2,71 |
| 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 | 89G-**/89,01G/-9,0**01G-9,01G-9,01G | 89,14 G | 3,36 | 3,36 |
| Euro | 1.000 | **17.01.24** | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 99,612G-9,608G-9,609G-9,606G | 99,596 G | 4,07 | 4,02 |
| | | | | | | **E.ON SE**<br>**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) | | 77,891G-**/78,093G/-8,114G--**7,92G-7,92G | 78,18 G | 1,59 | 1,59 |
| Euro | 1.000 | **18.12.23** | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 98,885G-**/98,886G/-8,888G--**8,889G-8,891G | 98,878 G | 4,01 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 88,166G-**/88,17G/-8,19G-**8,122G-8,16G | 88,3 G | 0,85 | 0,85 |
| 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) | | 82,093G-**/82,411G/-2,494G--**2,306G-2,16G | 82,52 G | 1,81 | 1,81 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 90,188G-**/90,4G/-0,4G-**0,4G-0,4G | 90,3 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) | | 95G-**/95G/-5,0**01G-5G-5G | 95,01 G | 2,09 | 2,09 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 88,609G-**/88,83G/-8,818G--**8,55G-8,552G | 88,84 G | 1,69 | 1,69 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 80,603G-**/80,91G/-0,95G-**0,83G-0,508G | 81,15 G | 2,17 | 2,17 |
| 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) | | 97,997G-**/98,017G/-8,011G--**8,008G-8,004G | 97,996 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) | | 89,602G-**/89,583G/-9,66G-**9,546G-9,495G | 89,734 G | 3,61 | 3,61 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 80,885G-**/80,864G/-0,875G--**0,793G-0,823G | 81,055 G | 0,86 | 0,86 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 96,25G-**/96,239G/-6,23G--**6,23G-6,232G | 96,233 G | 4,01 | |
| 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) | | 96,201G-**/96,14G/-6,14G-**6,048G-6,065G | 96,288 G | 3,76 | 3,76 |
| Euro | 1.000 | 01.03.29 | 01.03. | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | 100,003G-**/100,044G/-**0,044G-99,991G-9,85G | 100,093 G | 3,78 | 3,77 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 99,5G-**/99,348G/-9,401**1G-9,285G-9,271G | 99,688 G | 4,09 | 4,09 |
| 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) | | 83,738G-**/83,89G/-3,92G-**3,86G-3,688G | 84,03 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 75,858G-**/75,819G/-5,837G--**5,754G-5,76G | 76,06 G | 1,57 | 1,57 |
| 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) | | 91,759G-**/91,75G/-1,75G-**1,75G-1,75G | 91,795 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) | | 73,574G-**/73,835G/-3,906G--**3,723G-3,558G | 74,154 G | 2,35 | 2,35 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 95,918G-**/95,835G/-6,037G--**5,825G-5,972G | 96,05 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) | | 87,35-6,778-6,834-6,75-6,7-**/86,249G/**-6,32G-6,093G-6,001G | 86,446 G | 3,75 | 3,75 |
| | | | | | | **East Japan Railway Co.**<br>**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) | | 82,925G-**/82,768G/-2,843G--**2,812G-2,812G | 83,058 G | 4,04 | 4,04 |
| | | | | | | **Eastman Chemical Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 92,745G-**/92,705G/-2,675G--**2,66G-2,8G | 92,77 G | 3,98 | 3,98 |
| | | | | | | **easyJet FinCo B.V.**<br>**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) | | 88,325G-**/88,245G/-8,255G--**8,19G-8,195G | 88,41 G | 4,21 | 4,21 |
| | | | | | | **easyJet PLC**<br>**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) | | 99,662G-**/99,66G/-9,66G-**9,659G-9,659G | 99,641 G | 2,24 | 2,24 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 94,411G-**/94,422G/-4,425G--**4,408G-4,393G | 94,474 G | 1,85 | 1,85 |
| | | | | | | **Eaton Capital Unlimited Co.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 96,734G-**/96,725G/-6,717G--**6,715G-6,712G | 96,742 G | 1,54 | 1,54 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 94,73G-**/94,705G/-4,721G**G-4,7G-4,708G | 94,741 G | 1,47 | 1,47 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 91,52G-**/91,43G/-1,44G--**1,41G-1,43G | 91,52 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 81,85G-**/81,72G/-1,79G--**1,64G-1,65G | 81,91 G | 1,41 | 1,41 |
| | | | | | | **eBay Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 94,078G-**/94,078G/** | 94,13 G | 5,44 | 5,43 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 77,18G-**/77,18G/** | 78,01 G | 6,14 | 6,13 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 97,86G-**/97,68G/** | 97,84 G | 6,22 | 6,2 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EC Finance PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 93,7G-**/93,79G/** | 93,73 G | 5,26 | 5,25 |
| | | | | | | **Ecolab Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **15.01.24** | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 98,62G-**/98,62G/-8,62G--**<br>8,62G-8,62G | 98,62 G | 2,01 | 2,01 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 97,805G-**/97,785G/-7,785G--**<br>7,765G-7,775G | 97,845 G | 3,9 | 3,89 |
| | | | | | | **Edenred SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 93,71G-**/93,675G/-3,675G**G-<br>3,625G-3,63G | 93,8 G | 3,82 | 3,81 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 96,394G-**/96,343G/-6,341G--**<br>6,331G-6,331G | 96,41 G | 2,84 | 2,84 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 88,365G-**/88,195G/-8,225G--**<br>8,235G-8,195G | 88,485 G | 3,11 | 3,11 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 95,505G-**/95,425G/-5,415G--**<br>5,39G-5,375G | 95,475 G | 3,85 | 3,84 |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 99,23G-**/99,165G/-9,165G**G-<br>9,11G-9,13G | 99,28 G | 3,91 | 3,9 |
| | | | | | | **EDP Finance B.V.**<br>**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) | | 94,903G-**/94,882G/-4,873G--**<br>4,851G-4,856G | 94,956 G | 3,39 | 3,39 |
| Euro | 1.000 | **29.09.23** | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 99,864G-**/99,873G/-9,873G--**<br>9,871G-9,875G | 99,84 G | 3,69 | 3,69 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 91,245G-**/91,237G/-1,215G--**<br>1,182G-1,148G | 91,373 G | 3,25 | 3,25 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,78G-**/96,9G/-6,91G--**<br>6,87G-6,87G | 96,92 G | 4,02 | 4,01 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 90,4G-**/90,362G/-0,353**3G-<br>0,332G-0,331G | 90,457 G | 0,83 | 0,83 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 96,027G-**/96,015G/-6,005G--**<br>5,984G-5,983G | 96,068 G | 3,84 | 3,84 |
| 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) | | 88,941G-**/89,127G/-9,184G--**<br>8,984G-8,851G | 89,134 G | 3,99 | 3,99 |
| | | | | | | **eDreams ODIGEO S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| 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 | | 90,177G-**/90,207G/-0,228G--**<br>0,247G-0,318G | 89,553 G | 8,67 | 8,66 |
| | | | | | | **Eesti Energia AS**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **22.09.23** | 22.09. | A1Z6MW | XS1292352843 | 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23) | | 99,84G-**/99,8G/-9,8G-9**9,8G-<br>9,8G | 99,8 G | 4,67 | 4,67 |
| | | | | | | **EEW Energy from Waste GmbH**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 88,419G-**/88,39G/-8,326G--**<br>8,302G-8,298G | 88,402 G | 0,82 | 0,82 |
| | | | | | | **EG Global Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 97,41G-**/97,45G/-7,46G--**<br>7,4G-7,28G | 97,28 G | 7,79 | 7,77 |
| | | | | | | **EG Global Finance PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 96,96G-**/97,01G/-7,011G**G-<br>7,011G-7,011G | 96,814 G | 6,72 | 6,68 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eiffage S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 89,08G-**/89G/-9,005G**G-8,99G-8,97G | 89,13 G | 3,61 | 3,61 |
| | | | | | | **Eika BoligKreditt A.S.**<br>**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) | | 87,44G-**/87,393G/-7,45G--**7,401G-7,376G | 87,571 G | 1,99 | 1,99 |
| | | | | | | **eircom Finance DAC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 94,396G-**/94,743G/-4,729G--**4,729G-4,735G | 94,398 G | 5,71 | 5,7 |
| | | | | | | **Ekosem-Agrar AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 07.12.27 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 2 1/2%, rat. v. 07.12.21-06.12.27, v. 07.12.12(27), Inh.-Schv. v.2012(2020/2027) | | 17,1G-**/17,1G/-7,1G--**7,1G-7,1G | 17,1 G | | |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 15,912G-**/16,56G/-6,56G-**6,56G-6,56G | 16,56 G | | |
| | | | | | | **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) | | 112,1G-**/112,1G/-2,1G-**2,1G-2,1G | 112,1 G | 4,06 | 4,05 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 92,13G-**/92,09G/-2,105G**G-2,065G-2,075G | 92,22 G | 2,15 | 2,15 |
| 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) | | 72,454G-**/73,323G/-2,95G-**3,279G-3,09G | 73,728 G | 4,67 | 4,66 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 100,53G-**/100,56G/-0,5G-**0,385G-0,395G | 100,725 G | 3,8 | 3,8 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 98,5G-**/98,46G/-8,53G**G-8,36G-8,34G | 99,29 G | 4,64 | 4,64 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,475G-**/100,526G/-**0,473G-0,492G-0,5G | 100,572 G | 4,11 | 4,11 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 103,645G-**/103,47G/-3,47G-**3,215G-3,255G | 103,61 G | 4,05 | 4,05 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,03G-**/101G/-0,98G-**0,94G-0,95G | 101,12 G | 3,83 | 3,82 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 88,06G-**/87,97G/-7,98G--**7,89G-7,9G | 88,23 G | 4 | 4 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 57,358G-**/57,26G/-7,311G--**7,201G-7,232G | 57,509 G | 4,94 | 4,94 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 73,39G-**/73,31G/-3,35G--**3,22G-3,2G | 73,54 G | 2,7 | 2,7 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 98,68G-**/98,62G/-8,62G--**8,55G-8,53G | 98,91 G | 4,46 | 4,46 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 95,04G-**/95,03G/-5,05G--**4,7G-4,69G | 95,19 G | 5,06 | 5,06 |
| | | | | | | **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 | | 96,6G-**/96,6G/** | 96,65 G | 5,43 | 5,42 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 80,84G-**/80,84G/** | 83,5 G | 6,71 | 6,7 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 87,01G-**/87,01G/** | 88 G | 7,02 | 7,01 |
| | | | | | | **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.) | | 97,012G-**/97,096G/-7,096G--**7,096G-7,062G | 97,069 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.) | | 95,16G-**/95,17G/-5,14G--**5,16G-5,04G | 95,21 G | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 102G-**/102,06G/-2,05**5G-2,05G-2,04G | 101,65 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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.) | | 84,915G-**/84,925G/-4,925G--**4,915G-4,906G | 84,915 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 87,213G-**/87,196G/-7,251G--**7,26G-7,156G | 87,184 G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 77,302G-**/77,205G/-7,205G--**7,206G-7,205G | 77,3 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 96,025G-**/96,005G/-6,025G--**6,005G-5,985G | 94,905 G | | |
| | | | | | | **Elenia Verkko Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,24G-**/88,21G/-8,315G**G-8,235G-8,17G | 88,31 G | 0,85 | 0,85 |
| | | | | | | **Eleving Group**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 85G-**/85G/-5G--**5G-5G | 85 G | 16,38 | 16,34 |
| | | | | | | **Eli Lilly and Company**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 95,025G-**/95,005G/-4,825G--**4,785G-4,81G | 94,925 G | 3,41 | 3,41 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 92,2G-**/92,125G/-2,195**5G-2,035G-2,1G | 92,435 G | 3,46 | 3,46 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 80,2G-**/80,05G/-0,3G--**79,96G-80G | 80,31 G | 1,55 | 1,55 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 66,26G-**/66,04G/-6,51G--**6,38G-5,96G | 66,9 G | 3,77 | 3,77 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 75,324G-**/75,235G/-5,71G-**5,665G-5,609G | 75,95 G | 1,31 | 1,31 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 54,014G-**/53,913G/-4,006G--**3,861G-3,818G | 54,194 G | 3,85 | 3,85 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 49,449G-**/49,338G/-9,432G--**9,264G-9,244G | 49,645 G | 3,99 | 3,99 |
| | | | | | | **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) | | 88,765G-8,725G-8,705G-8,675G | 89,095 G | 3,38 | 3,38 |
| | | | | | | **Elia Group**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 99,484G-**/99,444G/-9,442G--**9,442G-9,442G | 99,482 G | | |
| | | | | | | **Elia Transmission Belgium N.V.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 98,365G-**/98,265G/-8,3G-**8,22G-7,975G | 98,44 G | 3,74 | 3,73 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 96,3G-**/96,23G/-6,215**5G-6,175G-6,14G | 96,435 G | 3,78 | 3,77 |
| | | | | | | **Elia Transmission Belgium N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A18VDW | BE0002239086 | 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) | | 97,962G-**/97,944G/-7,945G--**7,94G-7,94G | 97,946 G | 2,8 | 2,8 |
| Euro | 100.000 | 07.04.27 | 07.04. | A19FXD | BE0002276450 | 1 3/8%, v. 07.04.17(27), EO-Medium-Term Nts 2017(17/27) | | 91,36G-**/91,325G/-1,33G--**1,29G-1,3G | 91,455 G | 2,99 | 2,99 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,095G-**/82,015G/-2,035G--**1,975G-1,955G | 82,255 G | 2,13 | 2,13 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,465G-**/94,415G/-4,415G--**4,315G-4,33G | 94,42 G | 2,89 | 2,89 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 79,739G-**/79,75G/-9,75G-**9,75G-9,75G | 79,754 G | 9,34 | 9,34 |
| | | | | | | **Elis S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 95,77G-**/95,7G/-5,74G--**5,76G-5,76G | 95,7 G | 4,75 | 4,74 |
| 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) | | 98,311G-**/98,287G/-8,342G--**8,369G-8,366G | 98,281 G | 3,53 | 3,53 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 94,056G-**/94,098G/-4,162G--**4,21G-4,187G | 94,022 G | 2,11 | 2,11 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 88,06G-**/88,05G/-8,05G--**8,02G-7,995G | 88,04 G | 3,66 | 3,66 |
| | | | | | | **Elisa Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 98,34G-**/98,34G/-8,31G--**8,267G-8,266G | 98,303 G | 1,77 | 1,77 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 86,87G-**/86,99G/-7,05G--**6,84G-6,84G | 86,98 G | 0,57 | 0,57 |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 92,93G-**/92,99G/-2,93G--**2,9G-2,9G | 92,98 G | 2,41 | 2,41 |
| | | | | | | **ELM B.V.**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) | | 91,23G-**/91,29G/-1,31G--**1,36G-1,3G | 91,31 G | 3,94 | 3,94 |
| | | | | | | **ELM B.V.**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 94,91G-**/94,93G/-4,93G--**4,95G-4,93G | 94,94 G | | |
| | | | | | | **ELM B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 93,435G-**/93,435G/-3,445G--**3,445G-3,445G | 93,435 G | | |
| | | | | | | **ELO S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 95,97G-**/95,93G/-5,92G--**5,9G-5,895G | 95,98 G | 4,72 | 4,71 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 94,095G-**/94,32G/-4,34G-**4,26G-4,16G | 94,49 G | 4,94 | 4,93 |
| 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) | | 96,358G-**/96,437G/-6,457G--**6,458G-6,335G | 96,442 G | 4,75 | 4,73 |
| Euro | 100.000 | **30.01.24** | 30.01. | A2RW0K | FR0013399060 | 2 5/8%, v. 30.01.19(24), EO-Med.-T. Nts 2019(19/24) | | 99,092G-**/99,184G/-9,186G--**9,202G-9,192G | 99,173 G | 4,67 | 4,61 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28) | | 95,812G-**/96,036G/-6,093G--**5,941G-5,842G | 96,322 G | 5,81 | 5,8 |
| | | | | | | **Emeria SASU**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 76G-**/75,66G/-5,6**66G-5,6G-5,39G | 75,98 G | 8,78 | 8,78 |
| | | | | | | **Emerson Electric Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 97,415G-**/97,425G/-7,415G--**7,425G-7,425G | 97,435 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 94,55G-**/94,77G/-4,535G**G-4,515G-4,76G | 94,835 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 91,19G-**/91,175G/-1,19G--**1,085G-1,1G | 91,35 G | 3,65 | 3,65 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 96,425G-**/96,455G/-6,455G--**6,455G-6,455G | 96,465 G | 4,12 | 4,12 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 84,7G-**/84,68G/-4,7G--**4,69G-4,69G | 84,89 G | 0,88 | 0,88 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 74,92G-**/74,58G/-4,61G--**4,59G-4,6G | 74,9 G | 2,34 | 2,34 |
| | | | | | | **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) | | 96,49G-**/96,43G/** | 96,82 G | 3,16 | 3,16 |
| | | | | | | **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) | | 91,752G-1,57G-1,682G-1,503G | 91,956 G | 2,99 | 2,99 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 91,8G-**/91,79G/-1,81G**G-1,77G-1,77G | 91,95 G | 1,62 | 1,62 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 96,14G-**/96,21G/-6,2G-**6,14G-6,16G | 96,16 G | 2,58 | 2,58 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 75,43G-**/75,34G/-5,36G--**5,27G-5,27G | 75,61 G | 0,99 | 0,99 |
| | | | | | | **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) | | 90,03G-**/89,97G/-9,97G--**9,79G-9,74G | 89,93 G | 2,19 | 2,19 |
| 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) | | 94,61G-**/94,61G/-4,6G-**4,6G-4,6G | 94,61 G | 1,26 | 1,26 |
| 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) | | 85,885G-**/86,001G/-6,003G--**6,003G-6,004G | 85,885 G | 2,05 | 2,05 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 80,54G-**/80,54G/-0,55G--**0,54G-0,52G | 80,55 G | 1,94 | 1,94 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 71,5G-**/71,5G/-1,5G--**1,5G-1,5G | 71,5 G | 3,22 | 3,22 |
| | | | | | | **EnBW International Finance B.V.**<br>**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) | | 101,405G-**/101,405G/-**1,405G-1,405G-1,405G | 101,415 G | 3,78 | 3,77 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 120G-**/120,5G/-0,5G**G-0,5G-0G | 120 G | 4,35 | 4,35 |
| 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) | | 96,211G-**/96,464G/-6,464G--**6,24G-6,19G | 96,2 G | 3,99 | 3,98 |
| 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) | | 77G-**/77,42G/-7,4**49G-7,38G-7,252G | 77,62 G | 0,65 | 0,65 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 94,5G-**/94,5G/-4,5G--**4,5G-4,5G | 94,5 G | 1,32 | 1,32 |
| 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) | | 82,75G-**/82,75G/-2,75G--**2,75G-2,75G | 83,5 G | 3,97 | 3,97 |
| 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 | 71,763G-**/71,74G/-1,77G-**1,66G-1,628G | 71,99 G | 1,39 | 1,39 |
| 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 | 86,956G-**/87,273G/-7,212G--**7,03G-7,04G | 87,245 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBKB | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) | | 99,65G-**/99,52G/-9,53G--**9,5G-9,5G | 99,65 G | 3,79 | 3,79 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 100,785G-**/100,715G/-**0,74G-0,74G-0,74G | 100,88 G | 3,91 | 3,91 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | 98,771G-**/98,716G/-8,748G--**8,661G-8,699G | 98,955 G | 3,8 | 3,79 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 96,451G-**/96,43G/-6,446G--**6,346G-6,305G | 97,1 G | 4,42 | 4,42 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Encore Capital Group Inc.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 95,965G-**/96,005G/-6,005G**--6,005G-6,005G | 95,885 G | 7,06 | 7,05 |
| | | | | | | **ENEL Finance International N.V.**<br>**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) | | 100,078G-**/100,078G/-**0,075G-0,075G-0,073G | 100,091 G | 3,98 | 3,91 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 94,032G-**/94,033G/-4,043G**--4,015G-4,002G | 94,113 G | 2,91 | 2,91 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 96,962G-**/96,975G/-6,949G**--6,946G-6,946G | 96,984 G | 2,04 | 2,04 |
| 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) | | 92,806G-**/92,8G/-2,808G**--2,775G-2,775G | 92,924 G | 2,4 | 2,4 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,091G-**/97,179G/-7,195G**--7,194G-7,194G | 97,201 G | 4 | 4 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 96,87G-**/96,862G/-6,872G**G-6,881G-6,87G | 96,901 G | 4,16 | |
| 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) | | 87,75G-**/87,91G/-7,92G**--7,88G-7,88G | 88,01 G | 0,85 | 0,85 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 71,23G-**/71,06G/-1,1G-**0,98G-0,95G | 71,33 G | 3,13 | 3,13 |
| 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) | | 95,716G-**/95,685G/-5,689G**--5,678G-5,674G | 95,744 G | 3,13 | 3,13 |
| 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) | | 78,636G-**/79,002G/-9,025G**--8,977G-8,757G | 78,68 G | 2,21 | 2,21 |
| 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) | | 92,545G-**/92,536G/-2,541G**--2,514G-2,527G | 92,607 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) | | 72,844G-**/72,759G/-2,748G**--2,689G-2,666G | 73,06 G | 3,4 | 3,4 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3K88C | XS2531420656 | 3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29) | | 99,67G-**/99,57G/-9,57G**--9,52G-9,5G | 99,81 G | 3,97 | 3,97 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 78,685G-**/78,585G/-8,59G-**8,5G-8,53G | 78,865 G | 1,27 | 1,27 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 86,28G-**/86,36G/-6,36G**--6,3G-6,22G | 86,48 G | 4 | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 65,57G-**/65,48G/-5,49G**--5,38G-5,41G | 65,78 G | 2,67 | 2,67 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 90,12G-**/90,09G/-0,09G**--0,06G-0,05G | 90,17 G | 3,92 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 82,185G-**/82,09G/-2,11G-**1,925G-1,945G | 82,17 G | 0,91 | 0,91 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 70,19G-**/70,05G/-0,07G**--69,94G-9,95G | 70,32 G | 2,47 | 2,47 |
| | | | | | | **ENEL S.p.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| 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) | | 92,4G-**/92,43G/-2,43G**G-2,43G-2,44G | 92,44 G | | |
| Euro | 1.000 | endlos | 24.05. | A2R2KV | XS2000719992 | 3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND) | | 95,8G-**/95,85G/-5,85G**G-6,39G-6,39G | 95,84 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.) | | 82,33G-**/82,4G/-2,4G-**2,41G-2,41G | 82,42 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.) | | 73,72G-**/73,71G/-3,73G**--3,71G-3,73G | 73,72 G | | |
| | | | | | | **enercity AG**<br>**Genußschein** | | | | | |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | Genußscheine | | 1000G-**/1000G/** | 950 G | | |
| | | | | | | **Energa Finance AB**<br>**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) | | 91,68G-**/91,65G/-1,67G**--1,62G-1,63G | 91,78 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Energia Group Roi Holdings DAC**<br>**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 | | --/-/ | 97,704 -T | | |
| | | | | | | **Energie AG Oberösterreich**<br>**Bonds** | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 100,26G-/**100,26G/-0,25G-**0,24G-0,24G | 100,25 G | 4,31 | 4,3 |
| | | | | | | **Energizer Gamma Acquisition B.V.**<br>**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 | | 79,699G-/**79,756G/-9,756G--**9,756G-9,757G | 79,755 G | 8,06 | 8,06 |
| | | | | | | **Enexis Holding N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 93,145G-/**93,115G/-3,135G--**3,105G-3,105G | 93,215 G | 1,87 | 1,87 |
| Euro | 1.000 | **20.10.23** | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 99,694G-/**99,708G/-9,708G--**9,708G-9,708G | 99,702 G | 2,97 | 2,97 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 78,11G-/**78G/-8,06G--**7,93G-7,91G | 78,26 G | 1,6 | 1,6 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 81,33G-/**81,28G/-1,27G--**1,19G-1,21G | 81,55 G | 1,84 | 1,84 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,52G-/**74,34G/-4,4G-**4,31G-4,27G | 74,61 G | 1,01 | 1,01 |
| | | | | | | **Engie S.A.**<br>**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) | | 89,741G-/**89,709G/-9,759G--**9,669G-9,671G | 89,906 G | 3,06 | 3,06 |
| 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) | | 98,328G-/**98,328G/-8,324G--**8,326G-8,325G | 98,318 G | 1,77 | 1,77 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 90,573G-/**90,575G/-0,574G--**0,532G-0,528G | 90,72 G | 3,29 | 3,29 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 88,725G-/**88,645G/-8,66G-**8,6G-8,585G | 88,83 G | 3,08 | 3,08 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 75,817G-/**75,752G/-5,789G--**5,689G-5,68G | 76,071 G | 4,35 | 4,35 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 118,01G-/**120,02G/-0,02G-**0,02G-0,02G | 119,41 G | 4,94 | 4,94 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 96,243G-/**96,26G/-6,24G-**6,242G-6,241G | 96,359 G | 3,86 | 3,86 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 93,246G-/**93,21G/-3,206G--**3,186G-3,182G | 93,301 G | 2,14 | 2,14 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 75,33G-/**75,29G/-5,34G--**5,24G-5,24G | 75,6 G | 3,95 | 3,95 |
| 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) | | 96,209G-/**96,198G/-6,185G--**6,172G-6,179G | 96,263 G | 2,84 | 2,84 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,7G-/**91,68G/-1,7G--**1,62G-1,62G | 91,81 G | 3,78 | 3,78 |
| 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) | | 86,69G-/**86,61G/-6,64G--**6,5G-6,53G | 86,85 G | 4,01 | 4,01 |
| 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) | | 88,31G-/**88,275G/-8,266G**G-8,222G-8,244G | 88,412 G | 0,85 | 0,85 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,291G-/**88,268G/-8,272G--**8,232G-8,246G | 88,403 G | 0,85 | 0,85 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 66,015G-/**65,992G/-5,984G--**5,865G-5,849G | 66,211 G | 4,16 | 4,16 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,906G-/**87,896G/-7,922G--**7,79G-7,875G | 88,029 G | 3,77 | |
| 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) | | 79,046G-/**79,047G/-9,015G--**8,928G-8,923G | 79,23 G | 1,26 | 1,26 |
| 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) | | 61,167G-/**61,042G/-1,092G--**0,98G-0,945G | 61,389 G | 4,03 | 4,03 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 94,223G-**/94,202G/-4,202G--**4,182G-4,182G | 94,28 G | 1,84 | 1,84 |
| 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) | | 82,243G-**/82,123G/-2,133G--**2,01G-2,022G | 82,46 G | 4,1 | 4,1 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,295G-**/98,175G/-8,205G--**8,125G-8,125G | 98,415 G | 3,85 | 3,85 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,46G-**/81,434G/-1,434G**G-1,362G-1,356G | 81,61 G | 0,92 | 0,92 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 67,766G-**/67,712G/-7,761G--**7,664G-7,645G | 67,963 G | 2,92 | 2,92 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 98,234G-**/98,195G/-8,2G-**8,118G-8,1G | 98,42 G | 3,97 | 3,96 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 97,937G-**/97,869G/-7,93G-**7,81G-7,665G | 98,228 G | 4,26 | 4,26 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 96,9G-**/96,727G/-6,775**5G-6,606G-6,539G | 97,167 G | 4,52 | 4,52 |
| | | | | | | **Engie S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| 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 | 98,54G-**/98,54G/-8,54G--**8,55G-8,55G | 98,53 G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 83,061G-**/83,061G/-3,076G--**3,058G-3,061G | 83,108 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.) | | 93,344G-**/93,401G/-3,402G--**3,402G-3,402G | 93,296 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.) | | 97,175G-**/97,14G/-7,14G-**7,14G-7,14G | 97,17 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.) | | 76,329G-**/76,241G/-6,242G--**6,242G-6,242G | 76,33 G | | |
| | | | | | | **ENI Finance International S.A.**<br>**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) | | 95,774G-**/95,743G/-5,735G--**5,719G-5,725G | 95,796 G | 2,65 | 2,65 |
| | | | | | | **ENI S.p.A.**<br>**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) | | 96,687G-**/96,687G/-6,693G--**6,689G-6,682G | 96,706 G | 1,28 | 1,28 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 87,71G-**/87,67G/-7,66G--**7,65G-7,64G | 87,85 G | 2,54 | 2,54 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,41G-**/95,38G/-5,39G--**5,38G-5,37G | 95,41 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) | | 81,01G-**/80,99G/-1,01G--**0,93G-0,95G | 81,19 G | 1,54 | 1,54 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,27G-**/85,17G/-5,2G-**5,12G-5,16G | 85,38 G | 0,88 | 0,88 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 98,63G-**/98,78G/-8,78G--**8,75G-8,75G | 98,88 G | 3,99 | 3,99 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 99G-**/98,9G/-8,8**8G-8,77G-8,78G | 99,12 G | 4,4 | 4,4 |
| | | | | | | **EP Infrastructure a.s.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 96,445G-**/96,445G/-6,465G--**6,535G-6,545G | 96,415 G | 3,42 | 3,42 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 85G-**/85,13G/-5,1**13G-5,18G-5,19G | 84,98 G | 3,98 | 3,98 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 77,29G-**/77,43G/-7,6G-**7,62G-7,62G | 77,38 G | 5,15 | 5,15 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 67,98G-**/67,96G/-7,98G--**8,06G-8,06G | 67,96 G | 5,26 | 5,26 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EQT AB**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 89,24G-**/89,2G/-9,2G-**<br>9,13G-9,13G | 89,26 G | 5,09 | 5,08 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 82,9G-**/83,05G/-3,09G**G-<br>3,05G-2,84G | 83,18 G | 5,43 | 5,42 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 73,53G-**/73,44G/-3,47G--**<br>3,4G-3,4G | 73,59 G | 2,38 | 2,38 |
| | | | | | | **Equinix Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 87,39G-**/88G/-7,98G--**7,87G-<br>7,665G | 88,05 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 74,82G-**/74,99G/-5,01G--**<br>4,93G-4,92G | 75,19 G | 2,65 | 2,65 |
| | | | | | | **Equinor ASA**<br>**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) | | 82,47G-**/82,47G/** | 83,23 G | 5,48 | 5,48 |
| US$ | 1.000 | **01.03.24** | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 99G-**/98,92G/** | 98,99 G | 6,08 | 5,98 |
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,03G-**/90,99G/-0,99G--**<br>0,95G-0,95G | 91,115 G | 1,64 | 1,64 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 76,9G-**/76,82G/-6,87G**G-<br>6,75G-6,74G | 77,15 G | 3,92 | 3,92 |
| 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) | | 98,475G-**/98,45G/-8,45G-**<br>8,435G-8,43G | 98,58 G | 3,7 | 3,7 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 91,69G-**/91,76G/-1,78G--**<br>1,78G-1,71G | 91,86 G | 2,71 | 2,71 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 79,77G-**/79,66G/-9,67G--**<br>9,65G-9,59G | 79,99 G | 3,86 | 3,86 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,515G-**/92,475G/-2,495G--**<br>2,465G-2,465G | 92,585 G | 1,62 | 1,62 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 82,84G-**/82,68G/-2,71G--**<br>2,61G-2,63G | 83,07 G | 3,31 | 3,31 |
| | | | | | | **Equinor ASA**<br>**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) | | 97,32G-**/97,268G/** | 97,33 G | 5,76 | 5,74 |
| | | | | | | **Equitable Bank**<br>**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) | | 95,55G-**/95,55G/** | 95,6 G | 2,87 | 2,87 |
| | | | | | | **Equitable Financial Life Global Funding**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 85,36G-**/85,345G/-5,39G--**<br>5,375G-5,275G | 85,455 G | 1,41 | 1,41 |
| | | | | | | **Eramet S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 93,975G-**/94,125G/-4,185G--**<br>4,245G-4,45G | 94,13 G | 9,51 | 9,46 |
| | | | | | | **Erste & Steiermärkische Bank d.d.**<br>**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) | | 82,55G-**/82,55G/** | 82,14 G | 1,81 | 1,81 |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **03.11.23** | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 99,42G-**/99,42G/-9,42G--**<br>9,42G-9,42G | 99,41 G | 0,02 | 0,02 |
| | | | | | | **Erste Group Bank AG**<br>**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 | 84,883G-**/84,824G/** | 85,089 G | 0,02 | 0,02 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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 | 65,36G-**/65,26G/** | 65,92 G | 1,52 | 1,52 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 83,925G-**/83,925G/-3,995G--**3,945G-3,94G | 84,035 G | 0,3 | 0,3 |
| 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 | 94,275G-**/94,253G/** | 94,349 G | 3,16 | 3,16 |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 97,49G-**/97,52G/-7,52G--**7,51G-7,55G | 97,54 G | 0,77 | 0,77 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 92,211G-**/92,251G/-2,294G--**2,247G-2,253G | 92,278 G | 1,89 | 1,89 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 92,37G-**/92,36G/-2,37G--**2,36G-2,37G | 92,41 G | 0,11 | 0,11 |
| | | | | | | **Erste Group Bank AG**<br>**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 | 82,74G-**/82,73G/** | 82,89 G | 2,1 | 2,1 |
| Euro | 1.000 | 19.06.30 | 19.06. | EB0FWB | AT0000A2GL28 | 3,0670000000000002%, zinsv. v. 19.06.23-18.06.24, v. 19.06.20(30), EO-FLR Med.-T.Nts 2020(30)1676 | | 84G-**/84G/-4G--**4G-4G | 84 G | 6 | 6 |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 97,74G-**/97,75G/-7,75G--**7,75G-7,75G | 97,77 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JJA | XS1961057780 | 5 1/8%, zinsv. v. 12.03.19-14.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 88,64G-**/88,66G/-8,66G--**8,66G-8,66G | 88,3 G | | |
| 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.) | | 77,95G-**/78G/** | 77,95 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 77,33G-**/77,38G/-7,37G--**7,37G-7,38G | 77,31 G | | |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 50.000 | 02.06.31 | 02.MJSD | EB09TB | AT0000A347P5 | 5,1500000000000004%, v. 02.06.23(31), EO-Med.-Term Nts 2023(31) 1848 | | 99,046G-**/99,13G/-9,173G--**9,111G-9,102G | 99,246 G | 5,4 | 5,39 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 98,02G-**/98,02G/-8,02G--**8,02G-8,03G | 98,02 G | 4,99 | 4,99 |
| | | | | | | **ERWE Immobilien AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **10.12.23** | 10.JD | A255D0 | DE000A255D05 | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 14,21G-**/14,21G/-4,21G--**4,21G-4,21G | 13,75 G | 93,74 | 93,74 |
| | | | | | | **ESB Finance DAC**<br>**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) | | 75,47G-**/75,34G/-5,36G--**5,35G-5,25G | 75,72 G | 2,65 | 2,65 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 100,71G-**/100,57G/-0,6G-**0,49G-0,5G | 100,89 G | 3,93 | 3,93 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 92,859G-**/92,621G/-2,695G--**2,505G-2,448G | 93,126 G | 4,33 | 4,33 |
| | | | | | | **ESPG AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **01.10.23** | 01.10. | A2NBY2 | DE000A2NBY22 | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 68G-**/68G/-8G--**8G-8G | 68 G | 16,31 | 16,31 |
| | | | | | | **EssilorLuxottica S.A.**<br>**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) | | 99,1G-**/99,15G/-9,09G**G-9,1G-9,09G | 99,12 G | 4,79 | 4,72 |
| 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) | | 98,76G-**/98,77G/-8,77G--**8,77G-8,76G | 98,78 G | 4,52 | 4,48 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,735G-**/92,72G/-2,74G-**2,7G-2,7G | 92,81 G | 0,81 | 0,81 |
| 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) | | 94,106G-**/94,062G/-4,063G--**4,05G-4,046G | 94,088 G | 0,27 | 0,27 |
| 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) | | 87,864G-**/87,851G/-7,877G--**7,796G-7,796G | 87,965 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 81,187G-**/81,087G/-1,103G--**<br>1,117G-0,971G | 81,311 G | 1,84 | 1,84 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) | | 95,626G-**/95,598G/-5,6G-**<br>5,587G-5,588G | 95,647 G | 2,34 | 2,34 |
| | | | | | | **Essity Capital B.V.**<br>**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) | | 81,1G-**/81,07G/-1,07G**G-1G-<br>1G | 81,14 G | 0,62 | 0,62 |
| | | | | | | **ETC Issuance GmbH**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A27Z30 | DE000A27Z304 | Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 22,51G | 22,4 G | | |
| US$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | Null-Kupon, O.END ETN 20(unl.) Ethereum | | 14,6G | 14,58 G | | |
| | | | | | | **Ethias Vie**<br>**Registered Subordinated Bonds** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 100,305G-**/100,305G/** | 100,335 G | 4,85 | 4,84 |
| | | | | | | **Eurobank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 89,51G-**/89,25G/-9,29G--**<br>9,32G-9,06G | 89,88 G | 4,46 | 4,46 |
| | | | | | | **Euroboden GmbH**<br>**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) | | 1,651G-**/1,651G/-1,651G**G-<br>1,651G-1,651G | 1,651 G | 333,23 | 333,23 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 1,751G-**/1,751G/-1,751G**G-<br>1,751G-1,751G | 1,95 G | 267,05 | 267,05 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1813A | ES0457089011 | 0 7/8%, v. 27.05.16(24), EO-Cédulas Hipotec. 2016(24) | | 97,61G-**/97,62G/-7,61G--**<br>7,61G-7,6G | 97,62 G | 1,79 | 1,79 |
| | | | | | | **Euroclear Bank S.A./N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 93,505G-**/93,489G/-3,49G-**<br>3,495G-3,49G | 93,532 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 99,54G-**/99,53G/-9,565G**G-<br>9,385G-9,375G | 99,6 G | 3,79 | 3,79 |
| | | | | | | **Euroclear Investments S.A.**<br>**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) | | 90,75G-**/90,67G/** | 90,73 G | 3,18 | 3,18 |
| 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) | | 75,51G-**/75,53G/-5,53G--**<br>5,54G-5,54G | 75,53 G | 2,63 | 2,63 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 90,565G-**/90,535G/** | 90,64 G | 3,5 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 81,143G-**/81,142G/-1,22G-**<br>1,173G-1,191G | 81,358 G | 0,25 | 0,25 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 70,82G-**/70,81G/** | 71,42 G | 0,42 | 0,42 |
| Euro | 1.000 | **09.02.24** | 09.02. | A2RU88 | XS1919899960 | 0 1/4%, v. 10.12.18(24), EO-Medium-Term Notes 2018(24) | | 98,48G-**/98,48G/** | 98,47 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.07.27 | 20.07. | A3K7RG | XS2502850865 | 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27) | | 93,56G-**/93,56G/** | 93,78 G | 3,43 | 3,43 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 60,87G-**/60,97G/** | 61,71 G | 1,64 | 1,64 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 85,4G-**/85,4G/-5,43G**G-<br>5,39G-5,39G | 85,55 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) | | 98,66G-**/98,652G/-8,7G-**<br>8,64G-8,63G | 99,03 G | 3,32 | 3,32 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 97,685G-**/98,135G/-8,105G--**7,805G-8,055G | 98,045 G | 4,49 | 4,48 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 96,35G-**/96,31G/-6,32G--**6,47G-6,27G | 96,44 G | 4,74 | 4,74 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 74,52G-**/74,41G/-4,44G--**4,29G-4,22G | 74,66 G | 2,35 | 2,35 |
| | | | | | | **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) | | 98,048G-**/98,173G/-8,176G--**8,168G-8,156G | 98,055 G | 4,28 | 4,27 |
| | | | | | | **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.) | | 90,39G-**/90,39G/-1,9G-**1,89G-1,88G | 91,77 G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 99,25G-**/99,25G/** | 99,406 G | | |
| | | | | | | **Eurogrid GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 96,515G-**/96,475G/-6,465G--**6,445G-6,445G | 96,515 G | 3,87 | 3,87 |
| Euro | 100.000 | **03.11.23** | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 99,607G-**/99,603G/-9,598G--**9,6G-9,602G | 99,594 G | 3,22 | 3,22 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 90,24G-**/90,16G/-0,22G--**0,06G-0,06G | 90,34 G | 3,31 | 3,31 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 79,73G-**/79,59G/-9,56G--**9,47G-9,3G | 79,84 G | 2,79 | 2,79 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 95,67G-**/95,58G/-5,5G-**5,4G-5,33G | 95,83 G | 3,97 | 3,97 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 74,72G-**/74,65G/-4,679G**G-4,586G-4,423G | 74,931 G | 1,98 | 1,98 |
| | | | | | | **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) | | 90,9G-**/90,9G/-0,9G--**0,9G-0,9G | 90,9 G | 3,01 | 3,01 |
| | | | | | | **Euronext N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 95,02G-**/94,978G/-5,048G**G-5,054G-5,039G | 95,072 G | 2,1 | 2,1 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 87,48G-**/87,31G/-7,405G**G-7,275G-7,3G | 87,4 G | 2,57 | 2,57 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 90,575G-**/90,578G/-0,558G--**0,534G-0,539G | 90,601 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) | | 67,819G-**/67,847G/-7,901G--**7,721G-7,705G | 68,121 G | 4,1 | 4,1 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 79,66G-**/79,61G/-9,322G**G-9,572G-9,554G | 79,687 G | 1,88 | 1,88 |
| | | | | | | **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) | | 77,89G-**/77,97G/-8G-7,9**9G-7,88G | 78,19 G | 2,87 | 2,87 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 84,341G-**/84,303G/-4,356G--**4,29G-4,303G | 84,491 G | 1,77 | 1,77 |
| 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 | 95,693G-**/95,67G/-5,67G-**5,68G-5,68G | 95,71 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) | | 83,99G-**/84,03G/-4,04G--**3,99G-3,97G | 84,22 G | 2,96 | 2,96 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 101,7G-**/101,71G/** | 102,24 G | 3,14 | 3,14 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 99,496G-**/99,545G/-9,602G--**9,491G-9,487G | 99,849 G | 3,42 | 3,42 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 99,041G-**/100G/-0G-0G-0**0G | 99,23 G | 2,87 | 2,87 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 99,748G-**/99,745G/-9,756G--**<br>9,77G-9,749G | 99,863 G | 3,09 | 3,09 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 103G-**/103,1G/-3,13**3G-<br>3,04G-3G | 103,45 G | 3,53 | 3,52 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 97,605G-**/97,6G/-7,635G--**<br>7,61G-7,6G | 97,755 G | 3,12 | 3,12 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 82,3G-**/82,29G/** | 82,91 G | 3,3 | 3,3 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 90,66G-**/90,635G/** | 90,98 G | 2,99 | 2,99 |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 57,52G-**/57,52G/** | 58,21 G | 0,35 | 0,35 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 93,54G-**/93,54G/** | 93,59 G | 3,14 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 46,29G-**/46,42G/-6,49G--**<br>6,43G-6,41G | 46,68 G | 1,29 | 1,29 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 68,087G-**/68,107G/-8,128G--**<br>8,054G-8,027G | 68,306 G | 3,31 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 86,672G-**/86,644G/-6,685G--**<br>6,631G-6,641G | 86,799 G | 3,07 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 69,66G-**/69,68G/** | 70,21 G | 0,36 | 0,36 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 71,02G-**/72,1G/-2,13G--**<br>2,07G-2,04G | 71,69 G | 1,38 | 1,38 |
| 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 | 68,918G-**/68,949G/** | 69,559 G | 1,16 | 1,16 |
| Euro | 1.000 | 04.12.37 | 04.12. | A3K4D0 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37) | | 92,68G-**/92,7G/** | 93,53 G | 3,4 | 3,4 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 91,555G-**/91,525G/** | 91,64 G | 0,55 | 0,55 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 83,66G-**/83,661G/** | 84,189 G | 2,39 | 2,39 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 75,391G-**/75,425G/** | 76,1 G | 2,97 | 2,97 |
| 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 | 69,37G-**/69,367G/** | 70,203 G | 3,44 | 3,44 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 95,529G-5,544-**/95,525G/** | 95,576 G | 1,67 | 1,67 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 86,836G-**/86,911G/** | 88,082 G | 3,42 | 3,42 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 95,708G-**/95,665G/** | 95,904 G | 3,15 | 3,15 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 81,841G-**/82,003G/** | 83,26 G | 3,5 | 3,5 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 97,81G-**/97,81G/** | 98,88 G | 3,53 | 3,53 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 96,74G-**/96,74G/** | 97,32 G | 3,15 | 3,15 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 90,57G-**/90,62G/** | 91,86 G | 3,52 | 3,51 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 91,667G-**/91,666G/** | 92,036 G | 3,11 | 3,11 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 92,5G-**/92,5G/** | 92,58 G | 3,17 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 54,18G-**/54,28G/** | 55,08 G | 1,65 | 1,65 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 68,82G-**/68,79G/** | 69,41 G | 0,73 | 0,73 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 83,81G-**/83,82G/** | 84,14 G | 3,07 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 58,161G-**/58,178G/** | 59,047 G | 2,56 | 2,56 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 79,289G-**/79,284G/** | 79,718 G | 3,09 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 59,997G-**/60,017G/** | 60,774 G | 1,5 | 1,5 |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 52,132G | 53,222 G | 2,68 | 2,68 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.10.24 | 17.10. | A2R881 | XS2066639522 | v. 17.10.19(24), EO-Med.-Term Notes 2019(24) | | 96,5G-**/96,5G/-6,5G--**6,5G-<br>6,5G | 96,5 G | 3,25 | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | 5,1863999999999999%, zinsv. v. 27.04.23-26.07.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 108,005G-**/107,815G/-**<br>7,815G-7,825G-7,8G | 107,82 G | 3,31 | 3,31 |
| | | | | | | **European Investment Bank (EIB)**<br>**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 | | 106,86G-**/106,91G/-6,98G-**<br>6,9G-6,87G | 107,5 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 100,349G-**/100,354G/-**<br>0,709G-0,708G-0,709G | 100,361 G | 2,91 | 2,89 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 102,49G-**/102,475G/-2,48G-**2,475G-2,485G | 102,54 G | 3,26 | 3,26 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 84,083G-**/84,12G/-4,13G-**4,06G-4,05G | 84,31 G | 2,37 | 2,37 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 96,73G-**/96,71G/** | 96,87 G | 4,35 | 4,34 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 92,433G-**/92,403G/-2,411G--**2,374G-2,362G | 92,473 G | 3,2 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 84,802G-**/84,77G/-4,8G-**4,77G-4,75G | 84,95 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 58,93G-**/58,84G/-8,93G--**8,84G-8,81G | 59,13 G | 2,93 | 2,93 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 98,223G-**/98,218G/-8,197G--**8,195G-8,196G | 98,195 G | 3,53 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,034G-**/93,042G/-3,046G--**3,045G-3,058G | 93,129 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) | | 84,17G-**/84,19G/-4,2G-**4,11G-4,14G | 84,38 G | 2,65 | 2,65 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 94,793G-**/94,789G/-4,782G--**4,786G-4,789G | 94,832 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 92,95G-**/92,892G/-2,896G**G-2,894G-2,897G | 92,986 G | 0,81 | 0,81 |
| nkr | 10.000 | **26.01.24** | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,7G-**/98,64G/** | 98,68 G | 3,01 | 3,01 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 91,91G-**/91,855G/-1,88G--**1,86G-1,87G | 91,96 G | 1,08 | 1,08 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,642G-**/96,638G/-6,588G--**6,627G-6,635G | 96,604 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 68,46G-**/68,28G/-8,47G--**8,37G-8,33G | 68,69 G | 3,45 | 3,45 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 91,255G-**/91,236G/-1,256G--**1,229G-1,22G | 91,38 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 105,433G-**/105,45G/-**5,489G-5,432G-5,449G | 105,659 G | 3,07 | 3,07 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,286G-**/101,287G/-**1,356G-1,282G-1,287G | 101,43 G | 3,11 | 3,11 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 101,65G-**/101,64G/-1,75G-**1,67G-1,67G | 102,08 G | 3,5 | 3,5 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 93,63G-**/93,64G/-3,76G--**3,67G-3,65G | 94,01 G | 3,29 | 3,29 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 91,569G-**/92,1G/-2,21G-**2,1G-2,04G | 92,48 G | 3,39 | 3,38 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 98,034G-**/98,04G/-8,05G-**8G-8G | 98,25 G | 3,07 | 3,07 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 98,67G-**/98,61G/-8,67G--**8,6G-8,61G | 98,88 G | 3,16 | 3,16 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 97,395G-**/97,388G/-7,386G--**7,389G-7,389G | 97,42 G | 1,78 | 1,78 |
| Euro | 1.000 | **15.01.24** | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,524G-9,524G-9,529G-9,529G | 99,526 G | 3,45 | 3,41 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,531G-**/94,5G/-4,51G-**4,51G-4,5G | 94,62 G | 2,62 | 2,62 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 86,097G-**/86,12G/-6,15G-**6,05G-6,03G | 86,28 G | 2,31 | 2,31 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 80,72G-**/80,73G/-0,76G--**0,7G-0,69G | 80,91 G | 3,11 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 86,56G-**/86,53G/-6,56G--**6,52G-6,53G | 86,67 G | 3,22 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 39,971G-**/40,06G/-0,16G-**0,15G-0,118G | 40,41 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,848G-**/82,808G/-2,86G-**2,807G-2,824G | 82,978 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,957G-**/94,951G/-4,949G--**<br>4,944G-4,946G | 94,984 G | 3,4 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 86,69G-**/86,72G/-6,67G--**<br>6,67G-6,69G | 86,84 G | 3,09 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 91,24G-**/91,225G/-1,235G**G-<br>1,235G-1,24G | 91,315 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) | | 65,88G-**/65,91G/-5,92G--**<br>5,92G | 66,12 G | 3 | 3 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 70,576G-**/70,602G/-0,641G--**<br>0,546G-0,544G | 70,827 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 | 97,233G-**/97,24G/-7,236G--**<br>7,236G-7,237G | 97,245 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 | 88,039G-**/88G/-8,048G--**<br>8,001G-7,996G | 88,175 G | 1,41 | 1,41 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,581G-**/97,574G/-7,577G--**<br>7,574G-7,576G | 97,711 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,91G-**/78,89G/-8,92G--**<br>8,85G-8,87G | 79,09 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 83,372G-**/83,313G/** | 83,633 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 89,929G-**/89,894G/** | 90,117 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 87,769G-**/87,8G/** | 88,31 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 95,212G-**/95,21G/** | 95,62 G | 3,07 | 3,07 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 80,447G-**/80,435G/** | 80,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 68,39G-**/68,33G/-8,35G--**<br>8,3G-8,27G | 68,57 G | 0,59 | 0,59 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 85,924G-**/85,852G/** | 86,143 G | 3,06 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 90,483G-**/90,456G/** | 90,593 G | 3,09 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 88,267G-**/88,23G/** | 88,44 G | 3,03 | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,91G-**/97,8G/** | 98,38 G | 3,15 | 3,15 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 97,939G-**/97,884G/** | 98,308 G | 3,09 | 3,09 |
| | | | | | | **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) | | 96,89G-**/96,89G/** | 97,03 G | 5,11 | 5,11 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 97,52G-**/97,52G/** | 97,534 G | 4,59 | 4,59 |
| | | | | | | **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) | | 99,72G-**/99,71G/** | 99,74 G | 1,83 | 1,83 |
| | | | | | | **EUSOLAG European Solar AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027) | | 35,02G-**/35,02G/-1,02G--**<br>1,02G-1,02G | 31 G | 37,04 | 37,04 |
| | | | | | | **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) | | 76,195G-**/76,277G/-6,269G--**<br>6,264G-6,263G | 76,236 G | 4,24 | 4,24 |
| | | | | | | **Eutelsat S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 74,02G-**/73,885G/-3,965G**G-<br>3,875G-3,925G | 73,9 G | 3,99 | 3,99 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 83,075G-**/83,115G/-3,12G-**<br>3,095G-3,095G | 83,17 G | 5,39 | 5,39 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 90,095G-**/90,065G/-0,05G-**<br>0,05G-0,04G | 90,995 G | 4,35 | 4,35 |
| | | | | | | **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) | | 96,4G-**/96,404G/-6,404**4G-<br>6,403G-6,404G | 96,355 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Evonik Industries AG**<br>**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) | | 87,169G-**/87,42G/-7,41G-**7,37G-7,23G | 87,471 G | 1,71 | 1,71 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 93,357G-**/93,35G/-3,396G--**3,371G-3,325G | 93,484 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) | | 93,369G-**/93,341G/-3,356G--**3,327G-3,3G | 93,45 G | 4,08 | 4,08 |
| | | | | | | **Evonik Industries AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 81,86G-**/81,86G/-1,85G--**1,85G-1,85G | 81,82 G | 1,89 | 1,89 |
| | | | | | | **EWE AG**<br>**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) | | 84,623G-**/84,59G/-4,61G-**4,55G-4,56G | 84,77 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) | | 71,97G-**/71,86G/-1,88G--**1,8G-1,77G | 72,12 G | 1,04 | 1,04 |
| | | | | | | **EXOR N.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 97,62G-**/97,58G/-7,61G--**7,57G-7,58G | 97,65 G | 3,99 | 3,99 |
| | | | | | | **EXOR N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 91,41G-**/91,39G/-1,41G--**1,37G-1,35G | 91,69 G | 3,79 | 3,79 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 98,11G-**/98,11G/-8,11G--**8,11G-8,11G | 98,155 G | 4,31 | 4,3 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 79,03G-**/79,48G/-9,49G--**9,43G-9,25G | 79,16 G | 2,19 | 2,19 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 76,16G-**/76,01G/-6,07G--**5,96G-5,98G | 76,29 G | 4,51 | 4,51 |
| | | | | | | **Experian Europe DAC**<br>**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) | | 84,971G-**/84,927G/-4,954G--**4,903G-4,836G | 85,319 G | 3,66 | 3,66 |
| | | | | | | **Experian Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,295G-**/93,27G/-3,24G-**3,215G-3,305G | 93,485 G | 2,94 | 2,94 |
| | | | | | | **Export Development Canada**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 95,118G-**/95,12G/-5,16G-**5,15G-5,159G | 95,187 G | 3,63 | |
| | | | | | | **Exxon Mobil Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 98,6G-**/98,63G/** | 98,65 G | 5,95 | 5,87 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 96,781G-**/96,766G/-6,756G--**6,769G-6,759G | 96,767 G | 0,29 | 0,29 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 86,5G-**/86,69G/-6,72G**G-6,63G-6,52G | 86,59 G | 1,21 | 1,21 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 77,14G-**/76,99G/-7,02G--**6,9G-6,9G | 77,23 G | 2,17 | 2,17 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 65,78G-**/65,65G/-5,71G--**5,6G-5,6G | 66 G | 4,27 | 4,27 |
| | | | | | | **Eyemaxx Real Estate AG**<br>**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) | | 19G-**/19G/-9G--**9G-9G | 19 G | 55,92 | 55,92 |
| Euro | 1.000 | **26.04.23** | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 2G-**/2G/-2G**G-2-2G-2G | 2 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eyemaxx Real Estate AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 1,202G-**/1,202G/-1,202G**G-1,202G-1,202G | 1,202 G | 173,86 | 173,86 |
| | | | | | | **Fairfax Financial Holdings Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19YHY | XS1794675931 | 2 3/4%, v. 29.03.18(28), EO-Notes 2018(18/28) Reg.S | | 91,68G-**/91,57G/-1,61G--**1,61G-1,64G | 91,71 G | 4,83 | 4,82 |
| | | | | | | **Fastighets AB Balder**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 70,425G-**/70,405G/-0,445G--**0,445G-0,415G | 70,495 G | 3,51 | 3,51 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 76,435G-**/76,475G/-6,475G--**6,455G-6,465G | 76,945 G | 2,92 | 2,92 |
| | | | | | | **Fastighets AB Balder**<br>**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) | | 90,652G-**/90,652G/-0,654G--**0,651G-0,643G | 90,696 G | 4,1 | 4,1 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 85,08G-**/85,15G/-5,06G--**5,035G-5,04G | 85,6 G | 4,35 | 4,35 |
| | | | | | | **Fastighets AB Balder**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 64,62G-**/64,64G/-4,64G--**4,64G-4,6G | 65,09 G | 4,65 | 4,64 |
| | | | | | | **FCR Immobilien AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 96,461G-**/96,461G/-6,461G--**6,461G-6,461G | 96,461 G | 6,81 | 6,77 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 95,52G-**/95,91G/-5,91G--**5,91G-5,91G | 95,52 G | 10,74 | 10,74 |
| | | | | | | **Fedex Corp.**<br>**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) | | 93,219G-**/93,19G/-3,193G--**3,169G-3,163G | 93,312 G | 3,45 | 3,45 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 81,69G-**/81,52G/-1,5G-**1,37G-1,46G | 81,67 G | 3,19 | 3,19 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 93,773G-**/93,756G/-3,754G--**3,737G-3,731G | 93,802 G | 0,96 | 0,96 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 81,434G-**/81,362G/-1,983G--**1,924G-1,818G | 82,164 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) | | 73,906G-**/73,895G/-3,945G--**3,787G-3,794G | 74,092 G | 2,56 | 2,56 |
| | | | | | | **Ferrari N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 95,813G-**/95,793G/-5,789G--**5,763G-5,814G | 95,848 G | 3,12 | 3,12 |
| | | | | | | **Ferrovial Emisiones S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 96,043G-**/96,022G/-6,022G--**6,011G-6,014G | 96,072 G | 2,85 | 2,85 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 98,694G-**/98,693G/-8,674G--**8,672G-8,671G | 98,691 G | 4,1 | 4,09 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 84,215G-**/83,89G/-3,765G--**3,645G-3,645G | 84,15 G | 1,28 | 1,28 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 93,935G-**/93,945G/-3,925G--**3,91G-3,9G | 94,075 G | 2,93 | 2,93 |
| | | | | | | **Ferrovial Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 5,1050000000000004%, zinsv. v. 14.05.23-06.08.23, EO-FLR Notes 2017(23/Und.) | | 99,312G-**/99,312G/-9,312G--**9,312G-9,312G | 99,312 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ferrovie dello Stato Italiane S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 92,14G-**/92,08G/-2,09G**--2,06G-2,06G | 92,28 G | 2,44 | 2,44 |
| | | | | | | **Fidelity National Information Services Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 97,451G-**/97,437G/-7,437G**--7,435G-7,44G | 97,443 G | 2,25 | 2,25 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 91,405G-**/91,395G/-1,365G**--1,295G-1,305G | 91,465 G | 3,27 | 3,27 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 92,89G-**/92,865G/-2,865G**-2,825G-2,815G | 92,93 G | 1,34 | 1,34 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 85,006G-**/85,33G/-5,383G**--5,254G-5,255G | 85,461 G | 2,33 | 2,33 |
| | | | | | | **FIL Ltd.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 93,61G-**/93,7G/-3,72G**--3,69G-3,6G | 93,72 G | 4,72 | 4,72 |
| | | | | | | **Fingrid Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1G3BS | XS0768448796 | 3 1/2%, v. 03.04.12(24), EO-Medium-Term Notes 2012(24) | | 99,72G-**/99,71G/-9,72G**--9,72G-9,63G | 99,72 G | 4,13 | 4,1 |
| | | | | | | **Finnair Oyj**<br>**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) | | 95,061G-**/95,315G/-5,315G**--5,315G-5,313G | 95,061 G | 7,35 | 7,32 |
| | | | | | | **Finnvera PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 92,51G-**/92,49G/-2,49G**--2,47G-2,47G | 92,55 G | 1,08 | 1,08 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 84,52G-**/84,47G/-4,53G**--4,46G-4,45G | 84,69 G | 2,65 | 2,65 |
| Euro | 1.000 | 14.07.33 | 14.07. | A19XSY | XS1791423178 | 1 1/4%, v. 14.03.18(33), EO-Medium-Term Nts 2018(33) | | 83,52G-**/83,5G/-3,55G**--3,48G-3,48G | 83,72 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 88G-**/87,94G/-7,9**97G-7,94G-7,95G | 88,06 G | 3,24 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 85,8G-**/85,76G/-5,81G**G-5,76G-5,765G | 85,88 G | 0,87 | 0,87 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 89,065G-**/89,025G/-9,105G**--9,015G-9,025G | 89,195 G | 1,68 | 1,68 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C**<br>**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) | | 91,31G-**/91,41G/-1,34G**--1,53G-1,33G | 91,6 G | 3,53 | 3,53 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 90,07G-**/90,06G/-0,06G**--0,04G-0,04G | 90,08 G | 0,28 | 0,28 |
| | | | | | | **Fiserv Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 90,465G-**/90,42G/-0,445G**--0,38G-0,385G | 90,535 G | 2,48 | 2,48 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 85,05G-**/84,955G/-4,97G**--4,865G-4,81G | 85,185 G | 3,82 | 3,82 |
| | | | | | | **Flamingo Lux II SCA**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 61,75G-**/61,49G/-1,49G**--1,49G-1,19G | 61,77 G | 15,79 | 15,79 |
| | | | | | | **Fluvius System Operator CVBA**<br>**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) | | 77,537G-**/77,477G/-7,508G**--7,418G-7,423G | 77,698 G | 1,6 | 1,6 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FLUXYS Belgium S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A19P7E | BE0002292614 | 1 3/4%, v. 05.10.17(27), EO-Notes 2017(27/27) | | 90,15G-**/90,07G/-0,095G**G-0,045G-0,04G | 90,23 G | 3,82 | 3,82 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 88,52G-**/88,47G/-8,49G**--8,45G-8,42G | 88,64 G | 4,96 | 4,95 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 89,51G-**/89,51G/-9,51G**--9,51G-9,51G | 89,51 G | 1,39 | 1,39 |
| | | | | | | **Fnac Darty**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.24 | 30.MN | A2R1LU | XS1987729412 | 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S | | 96,935G-**/96,755G/-6,755G**--6,755G-6,755G | 96,955 G | 3,86 | 3,86 |
| Euro | 1.000 | 30.05.26 | 30.MN | A2R1LV | XS1987729768 | 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 93,375G-**/93,345G/-3,405G**--3,425G-3,815G | 91,985 G | 5,14 | 5,13 |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 85,14G-**/85,14G/-5,21G**--5,28G-5,22G | 85,32 G | 1,17 | 1,17 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 73,15G-**/73,28G/-3,28G**--3,27G-3,27G | 73,24 G | 2,72 | 2,72 |
| | | | | | | **Ford Motor Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 74,282G-**/74,47G/** | 74,544 G | 7,35 | 7,34 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **15.11.23** | 15.FMAN | A190WW | XS1821814982 | 4,5110000000000001%, zinsv. v. 15.08.23-14.11.23, v. 15.05.18(23), EO-FLR Med.Term Nts 2018(23) | | 99,688G-**/99,652G/-9,652G**--9,675G-9,673G | 99,674 G | 6,38 | 6,22 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 4,5030000000000001%, zinsv. v. 01.09.23-30.11.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,17G-**/99,16G/-9,16G**--9,16G-9,16G | 99,16 G | 5,31 | 5,29 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**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) | | 94,632G-**/94,539G/-4,539G**--4,55G-4,49G | 94,569 G | 2,84 | 2,84 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 95,6G-**/95,6G/-5,58G**G-5,58G-5,57G | 95,64 G | 5,62 | 5,62 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 96,91G-**/96,899G/-6,899G**G-6,9G-6,899G | 96,916 G | 3,59 | 3,59 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 94,06G-**/94,041G/-4,04G**--4,04G-4,041G | 94,041 G | 5 | 5 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 98,715G-**/98,888G/-8,885G**--8,883G-8,882G | 98,984 G | 5,3 | 5,24 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 94,029G-**/94,133G/-4,133G**--4,133G-4,133G | 94,129 G | 4,86 | 4,86 |
| | | | | | | **ForestFinance Capital GmbH**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 91G-**/91G/-1G**--1G-1G | 91 G | 6,7 | 6,7 |
| | | | | | | **Fortum Oyj**<br>**Medium - Term Notes** | | | | | |
| 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) | | 94,22G-**/94,207G/-4,203G**G-4,165G-4,173G | 94,292 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) | | 89,807G-**/89,693G/-9,719G**--9,625G-9,668G | 89,921 G | 4,28 | 4,28 |
| | | | | | | **Fortune Star [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 63,56G-**/63,56G/-3,56G**--3,56G-3,56G | 59,21 G | 12,11 | 12,11 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Forvia SE**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 96,735G-**/96,805G/-6,82G-**6,82G-6,775G | 96,767 G | 4,59 | 4,58 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 90,78G-**/90,765G/-0,77G--**1,075G-0,755G | 90,78 G | 6,09 | 6,09 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 94,66G-**/94,725G/-4,72G--**4,725G-4,74G | 94,725 G | 5,25 | 5,24 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 88,785G-**/88,785G/-9,185G--**9,165G-9,125G | 89,175 G | 5,3 | 5,3 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 83,44G-**/83,44G/-3,44G--**3,44G-3,44G | 83,44 G | 5,66 | 5,66 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 90,77G-**/90,831G/-0,832G**G-0,857G-0,83G | 90,833 G | 5,8 | 5,79 |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 103,95G-**/103,93G/-3,93G-**3,93G-3,93G | 103,92 G | 5,78 | 5,77 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 98,01G-**/98,01G/-8,01G--**8,1G-8,1G | 98,01 G | 3,3 | 3,3 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 93,3-**/93,05G/-3,05**5G-3,05G-3,2G | 93,3 G | 4,07 | 4,07 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 90,53G-**/90,4G/-0,4G-0**0,4G-0,11G | 90,64 G | 4,12 | 4,12 |
| | | | | | | **FRENER & REIFER Holding AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.10.24 | 11.10. | A2YN6Y | DE000A2YN6Y5 | 5%, v. 11.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 99B-**/99B/** | 99 B | 5,96 | 5,94 |
| | | | | | | **Fresenius Finance Ireland PLC**<br>**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 | 98,929G-**/98,932G/-8,939G--**8,939G-8,933G | 98,928 G | 3 | 3 |
| 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 | 93,952G-**/93,913G/-3,934G--**3,853G-3,851G | 94,01 G | 4,09 | 4,09 |
| 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 | 90,35G-**/90,28G/-0,33G--**0,22G-0,05G | 90,63 G | 4,44 | 4,44 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 92G-**/92G/-2G--**2G-2G | 92,205 G | 4,11 | |
| 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) | | 74,92G-**/74,92G/-4,95G--**4,85G-4,75G | 75,07 G | 2,32 | 2,32 |
| 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) | | 83,5G-**/83,5G/-3,5G--**3,5G-3,5G | 83,51 G | 1,19 | 1,19 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA**<br>**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) | | 82,627G-**/82,93G/-2,93G-**2,91G-2,594G | 83,08 G | 3,61 | 3,61 |
| Euro | 1.000 | **29.11.23** | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 99,157G-**/99,157G/-9,158G--**9,158G-9,153G | 99,154 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 90,064G-**/90,011G/-0,029G--**0,003G-0,003G | 90,128 G | 1,38 | 1,38 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 82,595G-**/82,896G/-2,91G-**2,908G-2,83G | 82,983 G | 2,98 | 2,98 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 92,073G-**/92,27G/-2,861G--**2,357G-2,356G | 92,459 G | 2,16 | 2,16 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 95,228G-5,23G-5,23G-5,22G | 95,2 G | 3,14 | 3,14 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 99,233G-**/99,271G/-9,401G--**9,321G-9,192G | 99,463 G | 4,1 | 4,09 |
| | | | | | | **Fresenius SE & Co. KGaA**<br>**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 | | 100,037G-0G-0,001G-0,015G | 100,053 G | 3,99 | 3,95 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius SE & Co. KGaA**<br>**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) | | 87,678G-8,91-8,96-8,96-8,89-8,85-**/87,91G/-8,5-**7,93G-7,88G-7,91G | 88,03 G | 1,7 | 1,7 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 91,345G-**/91,425G/-1,445G--**1,385G-1,395G | 91,545 G | 3,5 | 3,5 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 90,05G-**/89,79G/-9,81G--**9,78G-9,77G | 90,06 G | 0,83 | 0,83 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 75,084G-7,43-7,4-7,37-**/76,12G/**-7,38-7,417-6,17G-6,04G-5,906G | 76,42 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 96,828G-**/96,804G/-6,804G--**6,798G-6,793G | 96,81 G | 3,83 | 3,83 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 93,95G-**/94G/-4,06G--**3,96G-3,95G | 94,15 G | 4,14 | 4,13 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 101,464G-**/101,51G/-**1,579G-1,491G-1,343G | 101,598 G | 4,74 | 4,74 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 99,87G-**/99,9G/-9,88G--**9,94G-9,9G | 99,995 G | 4,28 | 4,28 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 96,254G-**/96,344G/-6,5G-**6,5G-6,5G | 96,346 G | 3,86 | 3,86 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 90,446G-**/90,296G/-1G-**0,364G-0,25G | 90,665 G | 4,59 | 4,59 |
| | | | | | | **Fresenius SE & Co. KGaA**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | **31.01.24** | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 96,36G-**/96,355G/-6,369G**G-6,378G-6,368G | 96,37 G | | |
| | | | | | | **Frigoglass Finance B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1 | 12.02.25 | 01.FA | A28TBW | XS2114234714 | 6 7/8%, v. 12.02.20(25), EO-Notes 2020(22/25) Reg.S | | 7,01G-**/7,01G/-7,01G**G-7,01G-7,01G | 7,01 G | 184,11 | 184,11 |
| | | | | | | **Fundamentum GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A2TSC4 | DE000A2TSC49 | 5%, v. 21.06.19(26), IHS v.2019(2020/2026)verläng. | | 90G-**/90G/-0G--**87G-7G | 90 G | 10,71 | 10,67 |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 99G-**/99G/-9G--**9G-9G | 99 G | 6,14 | 6,13 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 97,25G-**/96,8G/-6,8G-6**6,8G-6,8G | 97,625 G | 6,46 | 6,45 |
| | | | | | | **G City Europe Ltd.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 84,306G-**/84,293G/-4,308G--**4,315G-4,315G | 84,298 G | 9,6 | 9,6 |
| | | | | | | **G City Europe Ltd.**<br>**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.) | | 30,49G-**/30,522G/-0,522G**G-0,522G-0,517G | 37,428 G | | |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.05.26 | 01.FMAN | A284K6 | XS2250154494 | 9,9749999999999996%, zinsv. v. 01.08.23-01.11.23, v. 04.11.20(26), EO-FLR Notes 2020(21/26) Reg.S | | 80,18G-**/79,83G/-9,82G--**9,81G-9,81G | 80,18 G | 21,5 | 21,32 |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 78,97G-**/78,8G/-8,78G--**8,78G-8,92G | 79 G | 16,61 | 16,61 |
| | | | | | | **Gas Networks Ireland**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 92,39G-**/92,35G/-2,36G--**2,31G-2,33G | 92,47 G | 2,95 | 2,95 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gas Networks Ireland**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 95,29G-**/95,27G/-5,23G**--5,27G-5,26G | 95,3 G | 0,26 | 0,26 |
| | | | | | | **GE Capital European Funding Unlimited Company**<br>**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) | | 103,87G-**/103,82G/-3,84G**-3,77G-3,79G | 103,995 G | 3,44 | 3,43 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 118,202G-**/118,16G/-8,22G**-8,07G-8,07G | 118,58 G | 4,32 | 4,32 |
| | | | | | | **Gecci Investment KG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 10,5G-**/10,5G/-0,5G**--0,5G-0,5G | 3,7 G | 74,61 | 74,61 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 15,32G-**/15,32G/-5,32G**--5,32G-5,32G | 15,32 G | 72,42 | 72,42 |
| | | | | | | **Gecina S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 85,252G-**/85,203G/-5,519G**--5,191G-5,212G | 85,41 G | 2,33 | 2,33 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 91,41G-**/91,38G/-1,39G**--1,44G-1,48G | 91,59 G | 3 | 3 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 85,37G-**/85,43G/-5,55G**--5,44G-5,45G | 85,76 G | 3,99 | 3,99 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 89,65G-**/89,605G/-9,62G**--9,675G-9,59G | 89,69 G | 3,04 | 3,04 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 86,04G-**/86,14G/-6,13G**--6,125G-6,08G | 86,235 G | 3,74 | 3,74 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 96,23G-**/96,29G/-6,25G**--6,32G-6,25G | 96,31 G | 3,09 | 3,09 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 79,89G-**/79,76G/-9,81G**--9,68G-9,69G | 80,09 G | 3,99 | 3,99 |
| 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) | | 75,203G-**/75,32G/-5,397G**--5,333G-5,289G | 75,56 G | 2,31 | 2,31 |
| 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) | | 66,48G-**/66,409G/-6,453G**G-6,383G-6,318G | 66,673 G | 2,63 | 2,63 |
| | | | | | | **General Electric Co.**<br>**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) | | 97,75G-**/98,53G/-8,58G**--8,38G-8,45G | 98,741 G | 4,29 | 4,29 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,154G-**/98,048G/** | 98,047 G | 6,47 | 6,41 |
| | | | | | | **General Electric Co.**<br>**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) | | 94,964G-**/95,023G/-5,031G**--5,029G-5,032G | 95,139 G | 1,84 | 1,84 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 88,909G-**/88,868G/-8,936G**--8,904G-8,837G | 88,979 G | 3,36 | 3,36 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 78,056G-**/77,951G/-8,024G**--7,928G-7,886G | 78,253 G | 4,29 | 4,29 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 80,4G-**/80,4G/** | 80,67 G | 5,93 | 5,93 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 93,842G-**/93,845G/-3,828G**--3,76G-3,77G | 94,02 G | 3,69 | 3,69 |
| | | | | | | **General Mills Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 92,716G-**/92,742G/-2,805G**--2,852G-2,831G | 92,949 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) | | 92,189G-**/92,211G/-2,187G**--2,147G-2,161G | 92,24 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) | | 92,248G-**/92,221G/-2,223G**--2,208G-2,214G | 92,282 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 88,391G-**/88,391G/** | 88,82 G | 6,54 | 6,54 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 94,32G-**/94,32G/** | 94,4 G | 6,14 | 6,13 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 98,341G-**/98,341G/** | 98,36 G | 6,07 | 6,05 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 94,833G-**/94,833G/** | 94,941 G | 6,16 | 6,15 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 98,64G-**/98,564G/** | 98,59 G | 6,51 | 6,43 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 96,99G-**/96,91G/** | 96,96 G | 6,18 | 6,17 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**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) | | 99,991G-**/99,991G/-9,991G--**<br>9,991G-9,991G | 99,981 G | 1,89 | 1,89 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 96,349G-**/96,348G/-6,314G--**<br>6,312G-6,32G | 96,352 G | 3,49 | 3,49 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 91,7G-**/91,62G/-1,615**5G-<br>1,59G-1,605G | 91,675 G | 1,85 | 1,85 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,853G-**/98,86G/-8,858G--**<br>8,859G-8,858G | 98,883 G | 4,25 | 4,21 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 95,469G-**/95,439G/-5,439G--**<br>5,424G-5,425G | 95,47 G | 2,08 | 2,08 |
| 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) | | 86,988G-**/86,938G/-6,958G--**<br>6,918G-6,922G | 87,075 G | 1,38 | 1,38 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,585G-**/82,52G/-2,575G--**<br>2,52G-2,535G | 82,775 G | 1,56 | 1,56 |
| | | | | | | **Gestamp Automoción S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 97,085G-**/96,975G/-6,955G--**<br>6,955G-7,005G | 97,015 G | 4,51 | 4,5 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,97G-**/96,97G/-6,955G**G-<br>6,955G-6,955G | 96,965 G | 4,53 | 4,52 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin**<br>**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) | | 84,781G-**/84,747G/-4,785G--**<br>4,721G-4,705G | 84,892 G | 0,3 | 0,3 |
| | | | | | | **Gie PSA Tresorerie**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 111,45G-**/111,12G/-1,23G-**<br>1,12G-1G | 111,33 G | 4,61 | 4,61 |
| | | | | | | **Givaudan Finance Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 90,93G-**/90,88G/-0,88G--**<br>0,83G-0,85G | 90,89 G | 2,19 | 2,19 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 83,58G-**/83,66G/-3,56G--**<br>3,45G-3,58G | 83,83 G | 3,86 | 3,86 |
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**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) | | 101,098G-**/101,22G/-1,22G-**<br>1,25G-1,26G | 101,36 G | 3,25 | 3,25 |
| 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) | | 94,089G-**/94,038G/-4,046G--**<br>4,019G-3,987G | 94,105 G | 2,65 | 2,65 |
| 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) | | 89,24G-**/89,189G/-9,164G**G-<br>9,09G-9,092G | 89,437 G | 3,61 | 3,61 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 92,571G-**/92,512G/-2,64G-**<br>2,654G-2,496G | 92,757 G | 2,14 | 2,14 |
| 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) | | 88,4G-**/88,35G/-8,38G**G-<br>8,285G | 88,56 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 97,031G-**/97,053G/-7,056G--**7,054G-7,051G | 97,079 G | 2,8 | 2,8 |
| Euro | 1.000 | **23.09.23** | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 99,814G-**/99,814G/-9,814G--**9,814G-9,814G | 99,803 G | 4,02 | |
| | | | | | | **Glencore Capital Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 85,358G-**/85,453G/-5,516G--**5,104G-5,091G | 85,618 G | 2,63 | 2,63 |
| 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) | | 79,52G-**/80,354G/-0,403G**G-0,294G-79,414G | 80,522 G | 1,88 | 1,88 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 71,92G-**/71,78G/-1,83G--**1,77G-1,74G | 72,06 G | 3,45 | 3,45 |
| | | | | | | **Glencore Finance (Canada) Ltd.**<br>**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 | | 94,86G-**/94,86G/** | 95,78 G | 6,59 | 6,59 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 90,41G-**/90,41G/** | 91 G | 6,53 | 6,53 |
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**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) | | 99,95G-**/99,96G/-9,96G--**9,96G-9,96G | 99,95 G | 3,68 | 3,68 |
| Euro | 100.000 | **23.10.23** | 23.10. | A1HSC3 | XS0983855924 | 3,7000000000000002%, v. 23.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 99,9G-**/99,85G/-9,9G--**9,9G-9,84G | 99,9 G | 4,88 | 4,78 |
| 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) | | 98,532G-**/98,655G/-8,664G--**8,634G-8,52G | 98,64 G | 4,36 | 4,35 |
| 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) | | 96,424G-**/96,49G/-6,518G--**6,339G-6,482G | 96,441 G | 3,6 | 3,6 |
| 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) | | 91,688G-**/91,659G/-2,122G--**2,136G-2,035G | 92,207 G | 3,21 | 3,21 |
| 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) | | 96,247G-**/96,295G/-6,301G--**6,29G-6,299G | 96,336 G | 1,29 | 1,29 |
| | | | | | | **Glencore Funding LLC**<br>**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 | | 94,513G-**/94,513G/** | 94,811 G | 5,81 | 5,8 |
| 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 | | 99,13G-**/99,2G/** | 99,14 G | 5,98 | 5,92 |
| | | | | | | **Global Switch Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 80,75G-**/80,72G/-0,74G--**0,65G-0,66G | 80,94 G | 3,36 | 3,36 |
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **31.01.24** | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 98,645G-**/98,745G/-8,715G--**8,725G-8,725G | 98,715 G | 3,01 | 3,01 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 92,39G-**/92,3G/-2,34G--**2,14G-2,17G | 92,43 G | 4,57 | 4,57 |
| | | | | | | **Globalworth Real Estate Investments Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 83,65G-**/83,72G/-3,73G--**3,74G-3,74G | 83,7 G | 7,05 | 7,05 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 75,425G-**/75,655G/-5,655G--**5,735G-5,755G | 75,625 G | 7,76 | 7,76 |
| | | | | | | **Golden Goose S.p.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 14.05.27 | 15.FMAN | A3KQ8K | XS2342638033 | 8,6560000000000006%, zinsv. v. 15.08.23-14.11.23, v. 14.05.21(27), EO-FLR Nts 2021(21/27) REGS | | 98,4G-**/98,4G/-8,4G--**8,4G-8,4G | 98,4 G | 9,49 | 9,47 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | **Goldstory S.A.S.**<br>**Floating Rate Notes**<br>9,3030000000000008%, zinsv. v. 01.09.23-30.11.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 101,004G-**/101,001G/-**1,231G-1,118G-1,115G | 101,124 G | 9,09 | 9,05 |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | **Goldstory S.A.S.**<br>**Registered Notes**<br>5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 96,695G-**/96,745G/-6,755G--**6,755G-7,645G | 96,505 G | 6,52 | 6,5 |
| Euro | 1.000 | **18.11.23** | 18.11. | A2BPVE | DE000A2BPVE8 | **Golfino AG**<br>**Nachrangige Anleihen**<br>8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 0,2G-**/0,2G/-0,2G**G-0,2G-0,2G | 0,2 G | 242,42 | 242,42 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | **Goodyear Europe B.V.**<br>**Guaranteed Registered Notes**<br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 82,717G-**/82,765G/-2,765G--**2,765G-2,747G | 82,463 G | 6,63 | 6,63 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | **Gothaer Allgemeine Versicherung AG**<br>**Nachrangige Anleihen**<br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 100,25G-**/100,25G/-0,25G-**0,09G-0,09G | 100,3 G | 5,99 | 5,99 |
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | 87,155G-**/87,115G/-7,105G--**7,085G-7,095G | 87,165 G | 3,15 | 3,15 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 85,145G-**/85,105G/-5,1G-**5,025G-5,035G | 85,205 G | 3,49 | 3,49 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 76,07G-**/76,03G/-6,05G--**5,97G-5,985G | 76,15 G | 0,33 | 0,33 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 97,17G-**/97,17G/-7,15G--**7,16G-7,16G | 97,15 G | 3,47 | 3,47 |
| | | | | | | **Grand City Properties S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 42,511G-**/41,984G/-2,068G--**2,069G-2,069G | 42,541 G | | |
| | | | | | | **Great-West Lifeco Inc.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 93,275G-**/93,425G/-3,425G--**3,425G-3,455G | 93,615 G | 3,69 | 3,69 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 102,53G-**/102,69G/-2,79G-**2,74G-2,75G | 102,64 G | 4,18 | 4,18 |
| | | | | | | **Greencells GmbH**<br>**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) | | 90,25G-**/90,25G/-0,25G--**0,25G-0,25G | 90,1 G | 11,85 | 11,79 |
| | | | | | | **GRENKE AG**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 200.000 | endlos | 31.03. | A161ZB | XS1262884171 | 7,3300000000000001%, zinsv. v. 31.03.23-30.03.24, FLR-Subord. Bond v.15(21/unb.) | | 91,66G-**/91,64G/-1,64G--**1,64G-1,64G | 91,65 G | | |
| 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.) | | 76G-**/76G/-6G--**6G-6G | 76 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.) | | 95G-**/95G/-5G--**5G-5G | 95 G | | |
| | | | | | | **Grenke Finance PLC**<br>**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 | 95,04G-**/95,1G/-5,09G--**5,09G-5,09G | 95,04 G | 2,2 | 2,2 |
| 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 | 90G-**/90G/-0G--**0G-0G | 90 G | 3,15 | 3,15 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 98,35G-**/98,35G/-8,4G-**8,4G-8,4G | 98,45 G | 4,87 | 4,86 |
| Euro | 1.000 | 27.11.24 | 27.11. | A2R2Q3 | XS2001269047 | 1,0149999999999999%, v. 27.05.19(24), EO-Medium-Term Notes 2019(24) | | 90,69G-**/90,69G/-0,69G--**0,69G-0,69G | 90,69 G | 2,22 | 2,22 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grenke Finance PLC**<br>**Medium - Term Notes** | | | | | |
| 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 | 84,47G-**/84,11G/-4,01G-**-4,01G-4,15G | 84,23 G | 1,61 | 1,61 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 93,104G-**/93,054G/-3,06G-**3,06G-3,122G | 93,086 G | 1,34 | 1,34 |
| Euro | 1.000 | **05.10.23** | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 99,39G-**/99,39G/-9,4G-**9,4G-9,4G | 99,39 G | 2,98 | 2,98 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,752G-**/97,951G/-7,951G-**-7,951G-7,951G | 97,841 G | 3,3 | 3,3 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 98,01G-**/98,01G/-8,01G-**-8,55G-8,55G | 98,01 G | 5,5 | 5,49 |
| Euro | 1.000 | 07.01.26 | 07.01. | A3LJCD | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) | | 101,71G-**/101,71G/-1,71G-**1,71G-1,71G | 102 G | 5,92 | 5,91 |
| | | | | | | **Grifols Escrow Issuer S.A.**<br>**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 | | 85,298G-**/87,013G/-7,006G-**-4,899G-4,896G | 87,053 G | 7,63 | 7,62 |
| | | | | | | **Grifols S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 96,23G-**/96,27G/-6,23G-**-6,23G-6,23G | 96,24 G | 5,7 | 5,67 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 96,941G-**/96,938G/-6,937G-**-6,937G-6,937G | 96,936 G | 3,35 | 3,35 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 89,905G-**/89,865G/-9,88G-**9,885G-9,88G | 89,88 G | 4,97 | 4,97 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 74,5G-**/74,5G/-4,5G-**-4,5G-4,5G | 74 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich**<br>**Treasury Stock** | | | | | |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 91,66G-**/91,61G/** | 91,7 G | 3,27 | 3,27 |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 98,079G-**/98,072G/-8,06G-**8,056G-8,054G | 98,065 G | 2,79 | 2,79 |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 76,43G-**/76,36G/-6,4G-**6,29G-6,24G | 76,53 G | 0,33 | 0,33 |
| | | | | | | **Groupe des Assurances du Crédit Mutuel S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 74,06G-**/74,01G/-4,03G-**-3,98G-4,01G | 74,16 G | 3,83 | 3,82 |
| | | | | | | **Groupe VYV UMG**<br>**Obligations** | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 85,665G-**/85,575G/-5,595G-**-5,565G-5,515G | 85,775 G | 3,79 | 3,79 |
| | | | | | | **Grünenthal GmbH**<br>**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 | | 93,286G-**/93,288G/-3,288G-**-3,274G-3,262G | 93,293 G | 5,87 | 5,86 |
| 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 | | 95G-**/95,2G/-5,2**209G-5,006G-5,005G | 95,218 G | 5,42 | 5,41 |
| | | | | | | **Grupo Antolin Irausa S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 83,535G-**/83,695G/-3,695G-**-3,685G-3,685G | 83,565 G | 7,95 | 7,95 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GSK Capital B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 97,87G-**/97,91G/-7,94G--**<br>7,77G-7,74G | 97,95 G | 3,58 | 3,58 |
| | | | | | | **GTC Aurora Luxembourg S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 69,75G-**/69,75G/-9,75G--**<br>9,75G-9,75G | 69,75 G | 6,41 | 6,41 |
| | | | | | | **H&M Finance B.V.**<br>**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) | | 81,077G-**/81,02G/-1,054G--**<br>0,976G-0,984G | 81,208 G | 0,62 | 0,62 |
| | | | | | | **H. Lundbeck A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,33G-**/87,26G/-7,28G--**<br>7,19G-7,28G | 87,31 G | 1,99 | 1,99 |
| | | | | | | **Haleon Netherlands Capital B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) | | 93,57G-**/93,55G/-3,55G--**<br>3,52G-3,58G | 93,65 G | 2,66 | 2,66 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 87,33G-**/87,2G/-7,23G--**<br>7,09G-7,03G | 87,29 G | 3,99 | 3,99 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 82,82G-**/82,73G/-2,8G-**<br>2,64G-2,62G | 83,02 G | 4,19 | 4,19 |
| | | | | | | **Hamburger Hochbahn AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 78,545G-**/78,545G/-8,575G--**<br>8,475G-8,545G | 78,715 G | 0,32 | 0,32 |
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]**<br>**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 | 95,51G-**/95,49G/-5,49G--**<br>5,49G-5,49G | 95,54 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 | 92,9G-**/92,91G/** | 92,99 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 | 98,97G-**/98,968G/-8,966G**G | 98,961 G | 0,5 | 0,5 |
| 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 | 90,322G-**/90,311G/-0,342G--**<br>0,319G-0,317G | 90,58 G | 1,65 | 1,65 |
| 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 | 89,832G-**/89,775G/-9,813G--**<br>9,813G-9,767G | 89,968 G | 1,95 | 1,95 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2LQZ0 | DE000A2LQZ00 | 0,01%, v. 23.10.19(29), Inh.-Schuldv.v.19(29) | | 82,515G-**/82,482G/-2,54G-**<br>2,487G-2,476G | 82,652 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) | | 95,62G-**/95,602G/** | 95,624 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.09.28 | 18.09. | A2LQZ2 | DE000A2LQZ26 | v. 16.03.20(28), Inh.-Schuldv.v.20(28) | | 84,918G-**/84,923G/** | 85,173 G | 3,3 | |
| 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 | 94,438G-**/94,386G/** | 94,472 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) | | 79,324G-**/79,313G/** | 79,7 G | 3,19 | |
| 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 | 58,941G-**/58,93G/** | 59,628 G | 1,26 | 1,26 |
| 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 | 57,322G-**/57,336G/** | 58,065 G | 1,32 | 1,32 |
| Euro | 100.000 | 14.04.33 | 14.04. | A2LQZ7 | DE000A2LQZ75 | 2 7/8%, v. 14.04.23(33), Inh.-Schuldv.Ser.18 v.23(33) | S 18 | 97,2G-**/97,02G/** | 97,68 G | 3,24 | 3,24 |
| Euro | 100.000 | 19.07.28 | 19.07. | A2LQZ8 | DE000A2LQZ83 | 3%, v. 19.06.23(28), Inh.-Schuldv.Ser.19 v.23(28) | S 19 | 98,747G-**/98,742G/** | 99,017 G | 3,28 | 3,28 |
| | | | | | | **Hannover Rück SE**<br>**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 | | 90,153G-**/90,43G/-0,464G--**<br>0,16G-0,381G | 90,41 G | 2,48 | 2,48 |
| | | | | | | **Hannover Rück SE**<br>**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) | | 79,86G-**/79,72G/-9,882G**G-<br>9,937G-9,75G | 79,88 G | 3,32 | 3,32 |
| 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) | | 79,28G-**/79,395G/-9,458G**G-<br>9,27G-9,27G | 79,48 G | 2,73 | 2,73 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hannover Rück SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | 103,8G-**/103,72G/-3,79G--**3,7G-3,69G | 104,02 G | 5,56 | 5,56 |
| 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) | | 73,88G-**/73,86G/-3,89G--**3,81G-3,8G | 74,06 G | 3,26 | 3,26 |
| | | | | | | **Hannover Rück SE**<br>**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.) | | 95,92G-**/95,95G/-6,04G--**6,04G-6,04G | 95,97 G | | |
| | | | | | | **Hapag-Lloyd AG**<br>**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 | | 91,661G-**/91,925G/-1,896G--**1,857G-1,651G | 91,81 G | 4,58 | 4,57 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**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) | | 96,207G-**/96,192G/-6,199G--**6,193G-6,196G | 96,219 G | 1,86 | 1,86 |
| | | | | | | **Heathrow Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 84,78G-**/84,74G/-4,76G--**4,68G-4,67G | 85,03 G | 3,51 | 3,51 |
| 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) | | 80,43G-**/80,33G/-0,48G--**0,45G-0,27G | 80,54 G | 2,77 | 2,77 |
| | | | | | | **Heidelberg Materials AG**<br>**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) | | 98,715G-**/98,714G/-8,71G-**8,714G-8,713G | 98,72 G | 4,03 | 4,01 |
| 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) | | 96,412G-**/96,38G/-6,39G-**6,45G-6,45G | 96,44 G | 3,08 | 3,08 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), Medium Term Notes v.23(23/32) | | 94,02G-4,23-4,38-4,24-4,29-**/94G/-4G-4**4,32-4G-4G | 94,18 G | 4,6 | 4,59 |
| | | | | | | **Heidelberg Materials Finance Luxembourg S.A.**<br>**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) | | 94,9G-**/94,61G/-4,62G**G-4,59G-4,609G | 94,68 G | 3,41 | 3,41 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 92,65G-**/92,65G/-2,65G--**2,65G-2,65G | 92,66 G | 3,23 | 3,23 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 91,5G-**/91,5G/-1,58G**G-1,51G-1,5G | 91,56 G | 3,78 | 3,78 |
| 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) | | 98,5G-**/98,493G/-8,491**1G-8,481G-8,469G | 98,488 G | 3,96 | 3,95 |
| 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) | | 89,324G-**/89,324G/-9,324G--**9,324G-9,324G | 89,4 G | 2,49 | 2,49 |
| | | | | | | **Heimstaden AB**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 49,13G-**/49,24G/-9,11G--**9,24G | 49,235 G | 17,77 | 17,77 |
| | | | | | | **Heimstaden AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 25,051G-**/25,059G/-5,059G--**5,058G-5,058G | 25,058 G | | |
| | | | | | | **Heimstaden Bostad AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 83G-**/83,05G/-3,0**04G-3,01G-3,015G | 83,03 G | 2,69 | 2,69 |

| 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heimstaden Bostad AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 45,73G-**/45,73G/-5,73G--**5,7G-5,7G | 45,73 G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 42,08G-**/42,09G/-2,07G--**2,07G-2,09G | 41,99 G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 54,07G-**/54,14G/-4,15G--**4,14G-4,14G | 54,05 G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 40,875G-**/40,012G/-0,03G-**0,03G-0,017G | 40,031 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.) | | 41,099G-**/44,682G/-4,682G--**4,056G-3,983G | 44,083 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.**<br>**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) | | 84,265G-**/84,262G/-4,28G-**4,289G-4,29G | 84,231 G | 1,48 | 1,48 |
| 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) | | 70,963G-**/71,252G/-1,307G--**1,02G-1,053G | 70,923 G | 3,86 | 3,86 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 63,3G-**/63,31G/-3,33G**G-3,31G-3,32G | 63,34 G | 2,37 | 2,37 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 91,062G-**/91,067G/-1,13G-**1,146G-1,166G | 90,856 G | 0,55 | 0,55 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 67,062G-**/67,114G/-7,142G--**7,127G-7,143G | 67,099 G | 2,96 | 2,96 |
| 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) | | 61,809G-**/62,041G/-1,848G--**2,097G-1,99G | 62,128 G | 5,12 | 5,12 |
| | | | | | | **Heineken N.V.**<br>**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) | | 93,562G-**/93,581G/-3,609G--**3,59G-3,532G | 93,642 G | 2,13 | 2,13 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 93,168G-**/93,123G/-3,147G--**3,101G-3,115G | 93,279 G | 2,93 | 2,93 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 96,905G-**/96,892G/-6,901G--**6,886G-6,889G | 96,911 G | 3,06 | 3,06 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,447G-**/92,423G/-2,439G--**2,429G-2,407G | 92,581 G | 2,69 | 2,69 |
| 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) | | 87,019G-**/87,051G/-7,084G--**6,903G-6,93G | 87,188 G | 3,78 | 3,77 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 86,96G-**/86,9G/-6,91G--**6,78G-6,77G | 87,16 G | 3,84 | 3,84 |
| 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) | | 88,608G-8,497G-8,409G-8,446G | 88,738 G | 3,34 | 3,34 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 99,874G-**/99,869G/-9,877G--**9,866G-9,859G | 99,879 G | 3,74 | 3,71 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 98,638G-**/98,612G/-8,62G-**8,605G-8,599G | 98,705 G | 3,64 | 3,64 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,71G-**/96,661G/-6,696G**G-6,682G-6,668G | 96,72 G | 3,34 | 3,34 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 92,095G-**/91,995G/-2,03G-**1,935G-1,955G | 92,225 G | 3,65 | 3,65 |
| 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) | | 79,169G-**/79,206G/-9,146G--**9,024G-9,067G | 79,463 G | 3,15 | 3,15 |
| 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) | | 72,454G-**/72,548G/-2,683G--**2,323G-2,636G | 72,774 G | 4,04 | 4,04 |
| Euro | 1.000 | 23.09.24 | 23.09. | A3LFK7 | XS2599731473 | 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) | | 99,932G-**/99,923G/-9,922G--**9,912G-9,911G | 99,952 G | 3,96 | 3,96 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,067G-**/100,024G/-**0,043G-99,935G-9,943G | 100,339 G | 3,88 | 3,88 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 99,634G-**/99,795G/-9,86G-**9,516G-9,665G | 100,01 G | 4,16 | 4,16 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | **Heineken N.V.**<br>**Registered Notes**<br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 94,11G-**/94,145G/** | 94,35 G | 5,06 | 5,05 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | **HELLA GmbH & Co. KGaA**<br>**Guaranteed Notes**<br>1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 97,691G-**/97,741G/-7,8G-**<br>7,741G-7,741G | 97,747 G | 2,04 | 2,04 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | **HELLA GmbH & Co. KGaA**<br>**Anleihen**<br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 87,31G-**/88,114G/-8,125G**G-<br>8,709-8,06G-8,08G | 88,275 G | 1,13 | 1,13 |
| Euro | 1.000 | 04.10.24 | 04.AO | A2R8SS | XS2060691719 | **Hellenic Petroleum Finance PLC**<br>**Guaranteed Notes**<br>2%, v. 04.10.19(24), EO-Notes 2019(19/24) | | 96,11G-**/96,135G/-6,564G**G-<br>6,564G-6,564G | 96,613 G | 4,11 | 4,11 |
| Euro | 100.000 | 13.05.25 | 13.MN | A289DA | DE000A289DA3 | **HelloFresh SE**<br>**Wandelanleihen**<br>0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25) | | 92,554G-**/93,029G/-3,068G--**<br>3,128G-2,966G | 92,544 G | 1,61 | 1,61 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | **Helvetia Europe S.A.**<br>**Subordinated Floating Rate Notes**<br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 80,54G-**/80,51G/-0,7G-**<br>0,69G-0,62G | 80,7 G | 4,32 | 4,32 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | **Hemsö Fastighets AB**<br>**Medium - Term Notes**<br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 89,5G-**/89,5G/-9,5G--**9,5G-<br>9,5G | 89,5 G | 2,21 | 2,21 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 82,13G-**/81,51G/-1,62G--**<br>1,83G-1,73G | 81,81 G | 4,26 | 4,26 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | **Hemsö Treasury Oyj**<br>**Medium - Term Notes**<br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,935G-**/81,035G/-1,045G--**<br>1,015G-1,06G | 81,275 G | 4,92 | |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | **Henkel AG & Co. KGaA**<br>**Medium - Term Notes**<br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 96,844G-**/96,799G/-6,801G--**<br>6,738G-6,723G | 96,953 G | 3,51 | 3,51 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 76,842G-**/76,822G/-6,853G--**<br>7,036G-6,742G | 77,067 G | 1,3 | 1,3 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | **hep global GmbH**<br>**Anleihen**<br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 86,45G-**/86,45G/-6,45G--**<br>6,45G-5,95G | 86,45 G | 13,22 | 13,15 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | **Heraeus Finance GmbH**<br>**Anleihen**<br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 94,53G-**/94,5G/-4,62G--**<br>4,5G-4,5G | 94,55 G | 4,24 | 4,23 |
| Euro | 1.000 | 08.11.25 | 08.FMAN | A2NBK3 | SE0011337054 | **Hertha BSC GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen**<br>10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) | | 90G-**/90,01G/-0,0**02G-0,02G-<br>1,01G | 92,01 G | 16,36 | 16,28 |
| Euro | 1.000 | **12.11.23** | 12.11. | A3KYWL | XS2406913884 | **Highland Holdings S.A.r.L.**<br>**Guaranteed Registered Notes**<br>v. 12.11.21(23), EO-Notes 2021(21/23) | | 99,222G-**/99,228G/-9,228G--**<br>9,228G-9,228G | 99,217 G | 4,32 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 88,585G-**/88,515G/-8,58G-**<br>8,535G-8,49G | 88,64 G | 0,72 | 0,72 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Highland Holdings S.A.r.L.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 77,86G-**/77,92G/-8G-7,8**86G-7,79G | 78,1 G | 2,38 | 2,38 |
| | | | | | | **HOCHTIEF AG**<br>**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) | | 96G-**/96G/-6G-**-6G-6G | 95,83 G | 3,63 | 3,63 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 87,31G-**/87,47G/-7,48G-**-7,34G-7,33G | 87,57 G | 1,15 | 1,15 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 78,51G-**/78,51G/-8,51G-**-8,51G-8,51G | 78,51 G | 3,18 | 3,18 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 81,955G-**/81,91G/-1,92G-**1,85G-1,91G | 82,125 G | 1,52 | 1,52 |
| | | | | | | **Hoist Finance AB [publ]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 93,7G-**/93,74G/-3,74G**G-3,82G-3,68G | 93,6 G | 7,01 | 7,01 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 93,207G-**/93,43G/-3,417G-**-3,332G-3,208G | 93,472 G | 3,85 | 3,85 |
| 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) | | 87,453G-**/87,649G/-7,669G-**-7,557G-7,279G | 87,728 G | 4,01 | 4,01 |
| Euro | 1.000 | **22.01.24** | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,57G-**/99,575G/-9,535G**G-9,535G-9,535G | 99,535 G | 4,23 | 4,17 |
| 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) | | 71,38G-**/71,343G/-1,394G**G-1,268G-1,321G | 71,585 G | 1,74 | 1,74 |
| 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) | | 87,522G-**/87,501G/-7,516G-**-7,471G-7,468G | 87,534 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) | | 96,874G-**/97,226G/-7,231G-**-7,203G-6,785G | 97,239 G | 4,5 | 4,49 |
| 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) | | 89,986G-**/90,07G/-89,971G**G-9,95G-9,987G | 90,114 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) | | 79,695G-**/79,648G/-9,671G-**-9,626G-9,598G | 79,863 G | 1,57 | 1,57 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 77,39G-**/77,46G/-7,5G-**7,46G-7,38G | 77,62 G | 1,29 | 1,29 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 75,2G-**/75,12G/-5,36G**G-5,24G-5,25G | 75,39 G | 1,33 | 1,33 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.**<br>**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.) | | 97,05G-**/97,05G/-7,043G**G-7,043G-7,043G | 97,127 G | | |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 90,095G-**/90,045G/-0,065G-**-0G-0,005G | 90,135 G | 3,56 | 3,56 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 85,185G-**/85,075G/-5,105G-**-5,005G-5,035G | 85,285 G | 3,75 | 3,75 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 94,16G-**/94,125G/-4,14G-**-4,095G-4,07G | 94,14 G | 4,28 | 4,28 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 79,88G-**/79,84G/-9,87G-**-9,76G-9,76G | 80,04 G | 3,66 | 3,66 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 83,47G-**/83,49G/-3,51G-**-3,37G-3,38G | 83,55 G | 1,49 | 1,49 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 97,642G-**/97,616G/** | 98,018 G | 4,68 | 4,67 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 97,045G-**/97,045G/-7,051G--**7,061G-7,049G | 97,081 G | 4,25 | 4,24 |
| | | | | | | **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) | | 91,525G-**/91,505G/-1,51G-**1,485G-1,495G | 91,555 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 82,626G-**/82,56G/-2,579G--**2,523G-2,523G | 82,746 G | 1,5 | 1,5 |
| | | | | | | **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) | | 89,5G-**/89,5G/-9,5G--**9,5G-9,5G | 89,5 G | 8,6 | 8,59 |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 93,86G-**/93,865G/-3,735G**G-3,665G-3,675G | 93,785 G | 3,82 | 3,81 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 97,845G-**/97,835G/-7,833G--**7,831G-7,832G | 97,86 G | 4,38 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 76,88G-**/76,75G/-6,77G--**6,64G-6,63G | 76,9 G | 1,95 | 1,95 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 99,08G-**/98,99G/-9,03G--**8,92G-8,92G | 99,27 G | 4,25 | 4,25 |
| | | | | | | **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) | | 99,61G-**/99,61G/-9,61G--**9,61G-9,61G | 99,75 G | 5,01 | 4,98 |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 103,85G-**/103,85G/-3,9G-**4G-4G | 103,41 G | 6,02 | 6,01 |
| | | | | | | **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) | | 95,19G-**/94,939G/-4,85G--**4,86G-4,86G | 95,282 G | 5,06 | 5,05 |
| | | | | | | **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) | | 94,843G-**/94,869G/-4,856G--**4,853G-4,833G | 94,895 G | 4,71 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 82,768G-**/82,723G/-2,742G--**2,689G-2,692G | 82,896 G | 1,5 | 1,5 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 72,141G-**/72,102G/-2,127G--**2,049G-2,049G | 72,388 G | 3,08 | 3,08 |
| | | | | | | **HPI AG** | | | | | |
| | | | | | | **Nachrangige Wandelanleihen** | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1MA90 | DE000A1MA904 | 3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.) | | 1G-**/1G/-1G**G-1G-1G | 1 G | | |
| | | | | | | **HPI AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.03.24 | 31.MJSD | A1MA6Z | DE000A1MA6Z2 | 5%, rat. v. 01.01.20-30.03.24, v. 01.12.11(24), Wandelschuldv.v.11(24) | | 5G-**/5G/** | 5 G | 169,41 | 169,41 |
| | | | | | | **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) | | 92,26G-**/92,25G/** | 92,45 G | 3,2 | 3,2 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 89,771G-**/89,747G/** | 89,87 G | 0,02 | 0,02 |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,65G-**/89,71G/-9,65G--**9,66G-9,67G | 89,65 G | 3,07 | 3,07 |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,28G-**/97,3G/-7,29G--**7,33G-7,29G | 97,27 G | 0,51 | 0,51 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Continental Europe S.A.**<br>**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) | | 86,67G-**/86,71G/-6,74G--**6,695G-6,71G | 86,65 G | 0,23 | 0,23 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 91,505G-**/91,505G/-1,515G--**1,525G-1,435G | 91,545 G | 0,67 | 0,67 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 78,13G-**/78,16G/-8,21G--**8,1G | 78,33 G | 1,96 | 1,96 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 99,315G-**/99,352G/-9,354G--**9,36G-9,312G | 99,308 G | 2,06 | 2,06 |
| 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) | | 82,614G-**/82,803G/** | 82,818 G | 1,54 | 1,54 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 4,5999999999999996%, zinsv. v. 26.06.23-24.09.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,95G-**/100,189G/** | 100,114 G | 4,61 | 4,61 |
| | | | | | | **HSBC Holdings PLC**<br>**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 | 96,897G-**/96,914G/-6,922G--**6,904G-6,849G | 96,9 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) | | 94,921G-5,039G-5,046G-5,01G | 94,99 G | 4,04 | 4,04 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 83,98G-**/84,04G/-4,04G--**4,04G-4,04G | 83,85 G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 102,23G-**/102,74G/-2,74G-**2,74G-2,74G | 102,31 G | 5,96 | 5,96 |
| | | | | | | **HSBC Holdings PLC**<br>**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) | | 93,54G-3,634G-3,64G-3,642G | 93,63 G | 4,64 | 4,64 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 100,05G-**/100,05G/-0,05G-**0,05G-0,05G | 100,05 G | | |
| | | | | | | **HSBC SFH [France]**<br>**OHM** | | | | | |
| Euro | 100.000 | **16.10.23** | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,81G-**/99,813G/-9,813G**G-9,813G-9,813G | 99,806 G | 3,68 | 3,63 |
| 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) | | 95,768G-**/95,705G/** | 96,004 G | 3,48 | 3,48 |
| | | | | | | **HSE Finance S.a r.l**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 53,59G-**/53,44G/-3,44G--**3,44G-1,48G | 53,44 G | 20,96 | 20,96 |
| | | | | | | **HSV Fußball AG**<br>**Anleihen** | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 99,9G-**/99,9G/-9,9G--**9,9G-9,9G | 99,9 G | 6,03 | 6,01 |
| | | | | | | **HT Troplast GmbH**<br>**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 | | 102,306G-**/102,315G/-**2,315G-2,315G-2,315G | 102,315 G | 8,03 | 8,01 |
| | | | | | | **Huber Automotive AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 94,5G-**/94,5G/-4G-4G**G-4G | 94,5 G | 12,46 | 12,46 |
| | | | | | | **Huhtamäki Oyj**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 09.06.27 | 09.06. | A3K6HM | FI4000523550 | 4 1/4%, v. 09.06.22(27), EO-Notes 2022(22/27) | | 97,735G-**/98,06G/-7,935G--**7,955G-8,195G | 97,78 G | 4,78 | 4,77 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | **Huntsman International LLC**<br>**Guaranteed Registered Notes**<br>4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 98,75G-**/98,75G/-8,8G-**<br>8,79G-8,8G | 98,69 G | 5,12 | 5,1 |
| US$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | **Hybrid Capital Funding I L.P.**<br>**Subordinated Notes**<br>8%, DL-Trust Pref.Sec.05(11/Und.) | | 1,198G-**/1,195G/** | 1,284 G | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | **Hybrid Capital Funding II L.P.**<br>**Subordinated Notes**<br>6%, EO-Trust Pref.Sec.05(11/Und.) | | 1,9G-**/1,9G/-1,9G**G-1,9G-<br>1,9G | 1,9 G | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 77,29G-**/77,222G/** | 77,637 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Notes**<br>0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 96,71G-**/96,71G/-6,72G--**<br>6,7G-6,72G | 96,7 G | 0,77 | 0,77 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**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) | | 91,881G-**/91,866G/-1,877G--**<br>1,86G-1,862G | 91,954 G | 1,36 | 1,36 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 91,96G-**/91,928G/** | 92,176 G | 3,52 | 3,52 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 81,2G-**/81,21G/** | 81,49 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.02.27 | 19.02. | A3LAH1 | AT0000A30ZH4 | 3 1/4%, v. 19.10.22(27), EO-M.-T.Hyp.-Pfandbr. 2022(27) | | 98,79G-**/98,8G/-8,83G--**<br>8,81G-8,81G | 98,91 G | 3,62 | 3,61 |
| Euro | 100.000 | **18.10.23** | 18.10. | A187PU | ES0444251047 | **Ibercaja Banco S.A.U.**<br>**Cedulas Hipotecarias**<br>0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 100,365G-**/99,38G/-9,38G-**<br>9,38G-9,39G | 99,38 G | 0,5 | 0,5 |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | **Ibercaja Banco S.A.U.**<br>**Subordinated Floating Rate Notes**<br>2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 90,37G-**/90,29G/-0,28G--**<br>0,31G-0,31G | 90,47 G | 4,41 | 4,41 |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**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 | 98,5G-**/98,51G/-8,51G**G-<br>8,5G-8,5G | 98,5 G | 2,02 | 2,02 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 93,515G-**/93,482G/-3,482G--**<br>3,466G-3,46G | 93,618 G | 2,64 | 2,64 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 95,953G-**/95,935G/-5,933G--**<br>5,923G-5,926G | 95,985 G | 2,07 | 2,07 |
| 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 | 92,755G-**/92,701G/-2,719G--**<br>2,632G-2,632G | 92,79 G | 2,66 | 2,66 |
| 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 | 91,079G-**/91,021G/-1,059G--**<br>0,975G-0,969G | 91,226 G | 3,24 | 3,24 |
| 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) | | 95,104G-**/95,081G/-5,081G--**<br>5,068G-5,083G | 95,154 G | 1,84 | 1,84 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 84,8G-**/84,75G/-4,78G**G-<br>4,68G-4,67G | 85 G | 3,22 | 3,22 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 97,91G-**/97,86G/-7,88G--**<br>7,81G-7,805G | 98,035 G | 3,59 | 3,59 |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | **Iberdrola Finanzas S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 84,63G-**/84,57G/-4,57G--**<br>4,58G-4,56G | 84,62 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| 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.) | | 98,501G-**/98,501G/-8,501G**--8,508G-8,508G | 98,501 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.) | | 90,328G-**/90,375G/-0,372G**--0,372G-0,372G | 90,444 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.) | | 82,747G-**/82,688G/-2,697G**--2,696G-2,697G | 82,762 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.) | | 97,352G-**/97,376G/-7,376G**--7,376G-7,376G | 97,351 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.) | | 77,908G-**/77,824G/-7,825G**--7,747G-7,746G | 77,91 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.) | | 86,927G-**/86,845G/-6,845G**--6,845G-6,845G | 86,928 G | | |
| | | | | | | **Iberdrola International B.V.**<br>**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) | | 94,285G-**/94,355G/-4,29G-**4,265G-4,265G | 94,4 G | 2,38 | 2,38 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 93,954G-**/93,965G/-3,922G**--3,901G-3,905G | 93,979 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) | | 99,938G-**/99,94G/-9,935G**--9,935G-9,935G | 99,934 G | 3,44 | 3,44 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 97,996G-**/97,975G/-7,974G**--7,976G-7,967G | 97,999 G | 3,76 | 3,76 |
| | | | | | | **Icade S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 93,219G-3,341G-3,178G-3,167G | 93,374 G | 3,74 | 3,74 |
| Euro | 100.000 | 17.11.25 | 17.11. | A18852 | FR0013218393 | 1 1/8%, v. 15.11.16(25), EO-Obl. 2016(16/25) | | 93,12G-**/93,08G/-3,19G**--3,06G-3,09G | 93,24 G | 2,39 | 2,39 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19NVE | FR0013281755 | 1 1/2%, v. 13.09.17(27), EO-Obl. 2017(17/27) | | 89,815G-**/89,805G/-9,795G**--9,795G-9,795G | 89,865 G | 3,29 | 3,29 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 88,865G-**/88,84G/-9,28G-**8,8G-8,81G | 88,95 G | 3,62 | 3,62 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 73,53G-**/73,44G/-3,48G**--3,4G-3,39G | 73,64 G | 1,69 | 1,69 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 79,461G-**/79,414G/-9,442G**--9,361G-9,353G | 79,544 G | 2,5 | 2,5 |
| | | | | | | **Icade Sante SAS**<br>**Obligations** | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 76,67G-**/76,79G/-6,81G**--6,85G-6,52G | 76,86 G | 3,53 | 3,53 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 77,27G-**/77,39G/-7,42G**--7,24G-7,15G | 77,32 G | 2,25 | 2,25 |
| | | | | | | **Ignitis Group UAB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 87,705G-**/87,645G/-7,675G**--7,625G-7,655G | 87,875 G | 4,26 | 4,26 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 91,51G-**/91,49G/-1,52G**--1,59G-1,545G | 91,59 G | 4,36 | 4,36 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 83,55G-**/83,48G/-3,55G**--3,5G-3,5G | 83,56 G | 4,76 | 4,76 |
| | | | | | | **IHO Verwaltungs GmbH**<br>**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 | | 93,76G-**/93,78G/-3,76G**--3,78G-3,78G | 93,75 G | 6,12 | 6,12 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 90,554G-**/90,72G/-0,72G-**0,712G-0,72G | 90,629 G | 6,87 | 6,86 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2 1/2%, rat. v. 15.04.23-14.04.24, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,1G-**/98,1G/-8,1G--**8,1G-8,1G | 98,08 G | 5,05 | 5,05 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 96,2G-**/96,2G/-6,2G--**100G-0G | 96,2 G | 4 | 4 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 81,765G-**/82,915G/-1,765G--**1,765G-1,765G | 81,525 G | 12,08 | 12,04 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**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) | | 99,75G-**/99,75G/-9,75G--**9,75G-9,75G | 99,75 G | 4,07 | 4,07 |
| | | | | | | **IKB Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | 5,0979999999999999%, zinsv. v. 30.06.23-29.09.23, EO-FLR Notes 2002(08/Und.) | | 65G-**/65G/-5G--**5G-5G | 65 G | | |
| | | | | | | **Ile-de-France Mobilités**<br>**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) | | 66,241G-**/66,289G/** | 67,125 G | 3,81 | 3,81 |
| Euro | 100.000 | 03.02.33 | 03.02. | A3LDPW | FR001400FIM6 | 3,0499999999999998%, v. 03.02.23(33), EO-Medium-Term Notes 2023(33) | | 96,71G-**/96,7G/-6,72G--**6,59G-6,61G | 97 G | 3,48 | 3,48 |
| Euro | 100.000 | 25.05.43 | 25.05. | A3LDPX | FR001400FIN4 | 3,3999999999999999%, v. 03.02.23(43), EO-Medium-Term Notes 2023(43) | | 93,402G-**/93,43G/-3,547G--**3,313G-3,392G | 93,8 G | 3,88 | 3,88 |
| | | | | | | **Iliad Holding S.A.S.**<br>**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 | | 95,968G-**/96,001G/-5,995G--**5,94G-5,895G | 96,008 G | 6,71 | 6,71 |
| 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 | | 94,133G-**/94,18G/-4,184G--**4,061G-4,126G | 94,133 G | 7,13 | 7,13 |
| | | | | | | **Iliad S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 96,614G-**/96,918G/-6,918G--**6,918G-6,918G | 96,62 G | 3,05 | 3,05 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 95,27G-**/95,48G/-5,39G--**5,39G-5,39G | 95,26 G | 3,9 | 3,9 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 92,845G-**/92,85G/-2,85G-**2,845G-2,845G | 92,85 G | 5,09 | 5,09 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 85,02G-**/84,98G/-4,98G--**4,98G-4,965G | 85,125 G | 4,36 | 4,36 |
| Euro | 100.000 | **11.02.24** | 11.02. | A3KLGM | FR0014001YE4 | 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 97,97G-**/97,96G/-7,97G--**7,97G-7,97G | 98,02 G | 1,52 | 1,52 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJI5 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 98,772G-**/98,64G/-8,683G--**8,616G-8,502G | 98,75 G | 5,82 | 5,81 |
| | | | | | | **Illinois Tool Works Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 90,75G-**/90,87G/-0,92G--**0,87G-0,8G | 91,15 G | 3,7 | 3,69 |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) | | 95,445G-**/95,53G/-5,529G--**5,52G-5,486G | 95,528 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 88,573G-**/88,538G/-8,559G--**8,455G-8,504G | 88,628 G | 1,4 | 1,4 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 82,74G-**/82,86G/-2,89G--**2,84G-2,56G | 82,93 G | 2,42 | 2,42 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IMCD N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 97,206G-**/97,17G/-7,024G-**-7,016G-7,003G | 97,305 G | 4,53 | 4,51 |
| | | | | | | **IMERYS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 90,205G-**/90,115G/-0,26G-**0,08G-0,13G | 90,295 G | 4,12 | 4,12 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,52G-**/91,52G/-1,42G-**-1,39G-1,4G | 91,53 G | 3,25 | 3,25 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,05G-**/97,05G/-7,05G-**-7,03G-7,03G | 97,05 G | 4,06 | 4,06 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 75G-**/75,42G/-5,4**49G-4,85G-4,85G | 75,11 G | 2,67 | 2,67 |
| | | | | | | **Immofinanz AG** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 76,475G-**/76,39G/-6,44G-**6,35G-6,25G | 78,25 G | 6,37 | 6,37 |
| | | | | | | **Imperial Brands Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,23G-**/73,14G/-3,23G-**-3,08G-3,07G | 73,39 G | 4,74 | 4,74 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 95,99G-**/95,99G/-6,02G-**-6,02G-6,02G | 96,08 G | 2,84 | 2,84 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 98G-**/98,005G/-7,9**965G-8,005G-7,955G | 97,985 G | 4,26 | 4,25 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,465G-**/93,435G/-3,44G-**3,39G-3,395G | 93,545 G | 4,23 | 4,22 |
| | | | | | | **In'li S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 82,14G-**/82,105G/-2,13G-**-2,06G-2,07G | 82,315 G | 2,73 | 2,73 |
| | | | | | | **Indigo Group S.A.S.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 89,19G-**/89,24G/-9,37G-**-9,34G-9,13G | 89,48 G | 3,62 | 3,62 |
| | | | | | | **Indigo Group S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 96,62G-**/96,625G/-6,515G**G-6,505G-6,505G | 96,535 G | 4,37 | 4,37 |
| | | | | | | **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 | 98,06G-8,09G-8,08G-8,09G | 98,21 G | 4,2 | 4,19 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 97,852G-**/97,852G/** | 97,853 G | 4,38 | 4,38 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 98,348G-**/98,313G/** | 98,382 G | 4,32 | 4,31 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) | | 95,735G-**/95,735G/** | 95,745 G | 3,63 | 3,63 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 89G-**/88,99G/** | 89,06 G | 2,01 | 2,01 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 91,9G-**/91,92G/** | 91,86 G | 3,11 | 3,11 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 78,93G-**/78,9G/** | 79,16 G | 3,5 | 3,5 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 73,2G-**/73,16G/** | 73,37 G | 2,99 | 2,99 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 82,73G-**/82,94G/** | 82,9 G | 2,41 | 2,41 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 72,31G-**/72,33G/** | 72,41 G | 3,57 | 3,57 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indra Sistemas S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 96,16G-**/96,165G/-6,165G**G-6,145G-6,155G | 96,155 G | 6,17 | 6,17 |
| | | | | | | **INEOS Finance PLC**<br>**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 | | 94,511G-**/94,67G/-4,671G--**4,671G-4,671G | 94,614 G | 4,46 | 4,46 |
| | | | | | | **INEOS Finance PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 94,03G-**/94,74G/-4,71G--**4,71G-4,04G | 94,66 G | 6 | 5,98 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 93,12G-**/93,34G/-3,525G**G-3,53G-3,52G | 93,405 G | 5,61 | 5,6 |
| | | | | | | **INEOS Quattro Finance 1 PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 88,16G-**/89,65G/-9,65G--**9,65G-9,65G | 89,4 G | 8,02 | 8 |
| | | | | | | **INEOS Quattro Finance 2 PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 90,54G-**/91,19G/-1,25G--**1,25G-1,25G | 91,04 G | 5,46 | 5,46 |
| | | | | | | **INEOS Styrolution Group GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 86,125G-**/86,535G/-6,505G--**6,295G-7,43G | 86,345 G | 5,13 | 5,13 |
| | | | | | | **Infineon Technologies AG**<br>**Medium - Term Notes** | | | | | |
| 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) | | 92,525G-**/92,529G/-2,522G--**2,48G-2,494G | 92,579 G | 2,43 | 2,43 |
| 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) | | 87,914G-**/87,845G/-7,846G--**7,816G-7,816G | 88,067 G | 3,69 | 3,69 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 86,258G-**/86,201G/-6,239G--**6,073G-6,167G | 86,472 G | 3,89 | 3,88 |
| 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) | | 95,07G-**/95,192G/-5,202G**G-5,094G-5,096G | 95,105 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.) | | 94,275G-**/94,294G/-4,294G--**4,294G-4,294G | 94,294 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.) | | 91,502G-**/91,506G/-1,506G--**1,51G-1,51G | 91,506 G | | |
| | | | | | | **Informa PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,795G-**/95,785G/-5,775G--**5,755G-5,765G | 95,835 G | 4,29 | 4,29 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 86,79G-**/87,31G/-7,34G--**7,335G-7,27G | 87,435 G | 2,85 | 2,85 |
| | | | | | | **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) | | 89,745G-**/89,701G/** | 89,937 G | 1,94 | 1,94 |
| 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) | | 87,492G-**/87,412G/** | 87,747 G | 1,71 | 1,71 |
| 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) | | 90,641G-**/90,611G/** | 90,758 G | 1,1 | 1,1 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 73,46G-**/73,45G/** | 74,066 G | 2,7 | 2,7 |
| 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) | | 95,501G-**/95,407G/** | 95,84 G | 3,3 | 3,3 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 77,29G-**/77,23G/-7,26G--**7,2G-7,21G | 77,41 G | 0,32 | 0,32 |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJ0 | XS2557551889 | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) | | 98,26G-**/98,26G/-8,265G**G-8,28G-8,28G | 98,33 G | 3,57 | 3,56 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Belgium S.A./N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 94,769G-**/94,767G/-4,779G--**4,772G-4,778G | 94,812 G | 1,32 | 1,32 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 80,71G-**/80,65G/-0,69G--**0,63G-0,64G | 80,83 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 92,13G-**/92,09G/-2,115G**G-2,1G-2,11G | 92,185 G | 1,62 | 1,62 |
| 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) | | 90,44G-**/90,41G/** | 90,72 G | 3,3 | 3,3 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 99,607G-**/99,602G/-9,628G--**9,606G-9,622G | 99,732 G | 3,48 | 3,48 |
| | | | | | | **ING Groep N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 79,73G-**/79,67G/-9,76G--**9,7G-9,71G | 79,79 G | 0,63 | 0,63 |
| Euro | 100.000 | 03.09.25 | 03.09. | A2R68E | XS2049154078 | 0 1/10%, zinsv. v. 03.09.19-02.09.24, v. 03.09.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 95,83G-**/95,75G/-5,765G**G-5,765G-5,775G | 95,815 G | 0,21 | 0,21 |
| Euro | 100.000 | **20.09.23** | 20.MJSD | A2RRZP | XS1882544205 | 4,4219999999999997%, zinsv. v. 20.06.23-19.09.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) | | 100,017G-**/100,018G/** | 100,02 G | 4 | 3,92 |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 92,7G-**/92,68G/-2,71G**G-2,665G-2,665G | 92,74 G | 2,68 | 2,68 |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | | 84,6G-**/84,6G/-4,66G**G-4,57G-4,61G | 84,69 G | 4,09 | 4,09 |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 96,305G-**/96,325G/-6,34G-**6,325G-6,35G | 96,35 G | 3,55 | 3,55 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 84,83G-**/84,885G/-4,93G--**4,885G-4,825G | 84,925 G | 0,88 | 0,88 |
| 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) | | 94,965G-**/95,057G/** | 95,001 G | 0,26 | 0,26 |
| 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) | | 80,929G-**/80,9G/** | 81,185 G | 2,15 | 2,15 |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 101,485G-**/101,575G/-**1,61G-1,49G-1,5G | 101,585 G | 4,47 | 4,47 |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 104G-**/103,98G/-4,22**2G-4,11G-3,97G | 104,26 G | 4,75 | 4,75 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 99,625G-**/99,76G/** | 99,862 G | 4,54 | 4,54 |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | | 99,65G-**/99,954G/** | 100,119 G | 4,75 | 4,75 |
| | | | | | | **ING Groep N.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 82,64G-**/82,8G/-2,86G--**2,79G-2,64G | 82,73 G | 0,6 | 0,6 |
| | | | | | | **ING Groep N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 90,305G-**/90,33G/-0,405G--**0,33G-0,32G | 90,39 G | 3,01 | 3,01 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 95,992G-**/95,991G/-5,987G--**5,98G-5,977G | 96,021 G | 2,33 | 2,33 |
| Euro | 100.000 | **20.09.23** | 20.09. | A2RRZN | XS1882544627 | 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) | | 99,887G-**/99,888G/-9,889G--**9,889G-9,889G | 99,881 G | 1,98 | 1,98 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 90,75G-**/90,79G/-0,83G--**0,745G-0,75G | 90,85 G | 4,07 | 4,07 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 90,69G-**/90,85G/-0,93G--**0,82G-0,77G | 90,98 G | 4 | 4 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 96,196G-**/96,226G/-6,199G--**6,151G-6,157G | 96,205 G | 3,87 | 3,86 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 98,52G-**/98,56G/-8,56G--**8,56G-8,56G | 98,51 G | 2,79 | 2,79 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 95,595G-**/95,715G/-5,725G--**5,735G-5,725G | 95,605 G | 2,39 | 2,39 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 94,375G-**/94,415G/-4,375G--**4,455G-4,435G | 94,395 G | 2,95 | 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 92,09G-**/92,15G/-2,19G**--2,18G-2,1G | 92,18 G | 3,3 | 3,3 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 90,3G-**/90,27G/-0,28G**G-0,31G-0,3G | 90,31 G | 2,2 | 2,2 |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) | | 94,46G-**/94,55G/-4,58G**--4,58G-4,55G | 94,6 G | 4,83 | 4,83 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 85,29G-**/85,47G/-5,53G**--5,53G-5,49G | 85,33 G | 2,04 | 2,04 |
| 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) | | 83,76G-**/83,838G/** | 83,96 G | 2,36 | 2,36 |
| | | | | | | **ING-DiBa AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | **09.10.23** | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 99,69G-**/99,69G/-9,69G**--9,69G-9,691G | 99,682 G | 0,5 | 0,5 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 82,085G-**/82,05G/-2,07G**-2,01G-1,97G | 82,26 G | 3,01 | 3,01 |
| Euro | 100.000 | 23.05.27 | 23.05. | A1KRJT | DE000A1KRJT0 | 0 1/8%, v. 23.05.19(27), Hyp.-Pfandbrief v.2019(2027) | | 88,849G-**/88,824G/-8,846G**--8,846G-8,829G | 88,953 G | 0,28 | 0,28 |
| Euro | 100.000 | 23.05.39 | 23.05. | A1KRJU | DE000A1KRJU8 | 1%, v. 23.05.19(39), Hyp.-Pfandbrief v.2019(2039) | | 69,846G-**/69,795G/-9,886G**--9,798G-9,782G | 70,089 G | 2,85 | 2,85 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 84,931G-**/84,86G/** | 85,12 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) | | 86,235G-**/86,555G/-6,575G**--6,195G-6,575G | 86,915 G | 3,08 | 3,08 |
| | | | | | | **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 | | 89,129G-**/88,831G/-8,891G**--8,891G-8,891G | 88,827 G | 5,04 | 5,04 |
| | | | | | | **Instituto de Credito Oficial**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 91,47G-**/91,45G/-1,44G**--1,45G-1,44G | 91,51 G | 3,43 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 94,39G-**/94,373G/** | 94,4 G | 3,57 | |
| | | | | | | **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) | | 99,8G-**/99,8G/** | 99,8 G | 5,66 | 5,51 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 96,47G-**/96,46G/-6,62G**--6,45G-6,58G | 96,49 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,515G-**/93,045G/-2,575G**--3,135G-3,115G | 93,19 G | 4,17 | 4,17 |
| | | | | | | **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) | | 77,42G-**/77,72G/-7,74G**--7,78G-7,68G | 77,69 G | 6,31 | 6,31 |
| | | | | | | **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) | | 32,63G-**/32,7G/-2,98G**--2,91G-2,88G | 33,12 G | 1,21 | 1,21 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,485G-**/97,473G/-7,566G**--7,57G-7,527G | 97,817 G | 3,21 | 3,21 |
| | | | | | | **International Business Machines Corp.**<br>**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) | | 97,16G-**/97,187G/-7,192G**G-7,18G-7,186G | 97,203 G | 2,32 | 2,32 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 91,921G-**/92,012G/-2,017G--**<br>2,006G-1,903G | 92,165 G | 3,73 | 3,73 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 95,18G-**/95,185G/-5,145G**G-<br>5,135G-5,125G | 95,195 G | 1,99 | 1,99 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 89,04G-**/89,045G/-8,805G**G-<br>8,755G-8,785G | 89,035 G | 3,36 | 3,36 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 97,815G-**/97,881G/-7,874G--**<br>7,855G-7,856G | 97,978 G | 3,92 | 3,92 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 86,175G-**/86,195G/-6,185G--**<br>6,135G-6,175G | 86,33 G | 0,69 | 0,69 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 77,03G-**/77,1G/-7,13G--**<br>7,04G-6,95G | 77,29 G | 1,68 | 1,68 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 64,61G-**/64,52G/-4,55G--**<br>4,46G-4,43G | 64,77 G | 3,69 | 3,69 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 95,77G-**/95,77G/-5,767G**G-<br>5,758G-5,76G | 95,788 G | 1,82 | 1,82 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 92,085G-**/92,06G/-2,055G--**<br>2,02G-2,025G | 92,19 G | 2,69 | 2,69 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 86,34G-**/86,25G/-6,28G--**<br>6,17G-6,17G | 86,47 G | 3,94 | 3,94 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 83,545G-**/83,517G/-3,569G--**<br>3,477G-3,475G | 83,728 G | 2,08 | 2,08 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 76,994G-**/76,967G/-7,035G--**<br>6,988G-6,915G | 77,299 G | 3,22 | 3,22 |
| | | | | | | **International Consolidated Airlines Group S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 86,245G-**/86,245G/-6,255G--**<br>6,245G-6,255G | 86,255 G | 3,47 | 3,47 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 96,212G-**/96,216G/-6,215G--**<br>6,204G-6,216G | 96,273 G | 5,34 | 5,32 |
| | | | | | | **International Development Association**<br>**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) | | 82,62G-**/82,58G/** | 83,3 G | 3,36 | 3,36 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPV1 | XS2334114779 | 0,35%, v. 22.04.21(36), EO-Med.-Term Nts 2021(36) | | 69,94G-**/69,9G/-9,94G--**<br>9,87G-9,87G | 70,17 G | 1 | 1 |
| | | | | | | **International Distributions Services PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 98,166G-**/98,105G/-8,105G--**<br>8,181G-8,104G | 98,109 G | 4,57 | 4,56 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 91,055G-**/90,935G/-0,935G--**<br>0,895G-0,895G | 91,055 G | 2,72 | 2,72 |
| | | | | | | **International Finance Facility for Immunisation**<br>**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) | | 90,3G-**/90,3G/** | 90,44 G | 2,21 | 2,21 |
| | | | | | | **International Flavors & Fragrances Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | | 98,544G-**/98,549G/-8,526G--**<br>8,533G-8,519G | 98,555 G | 3,52 | 3,52 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 89,465G-**/89,425G/-9,425G--**<br>9,365G-9,385G | 89,235 G | 3,95 | 3,95 |
| | | | | | | **International Game Technology PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 98,78G-**/98,855G/-8,855G**G-<br>8,855G-8,855G | 98,855 G | 4,93 | 4,92 |
| | | | | | | **International Game Technology PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 89,025G-**/89,065G/-9,065G--**<br>9,065G-9,065G | 88,935 G | 5,13 | 5,12 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Personal Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 93G-**/91,88G/-2,3**38G-2,37G-2,37G | 95,68 G | 13,99 | 13,91 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 95,91G-**/95,94G/-5,95G--**5,96G-5,9G | 95,93 G | 1,55 | 1,55 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 89G-**/88,95G/-8,9**96G-8,95G-8,95G | 89,08 G | 2,23 | 2,23 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 88,04G-**/88,26G/-8,3G-**8,1G-8,23G | 88,09 G | | |
| | | | | | | **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 | | 96,382G-**/96,578G/-6,578G--**6,59G-7,006G | 96,362 G | 8,53 | 8,52 |
| | | | | | | **Intrum AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 76,56G-**/78,015G/-8,015G**G-8,015G-8,015G | 76,8 G | 8,92 | 8,92 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 67,185G-**/68,505G/-8,505G--**8,505G-8,505G | 67,1 G | 8,58 | 8,58 |
| | | | | | | **Intrum AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 95,24G-**/95,36G/-5,38G--**5,43G-5,455G | 95,828 G | 6,52 | 6,52 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A | | 95,375G-**/95,445G/-5,465G--**5,485G-5,495G | 95,315 G | 6,51 | 6,51 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 87,26G-**/87,68G/-7,69G--**7,65G-7,67G | 87,22 G | 11,09 | 11,09 |
| | | | | | | **Invesco Digital Markets Plc** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 23,6G | 23,5 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) | | 90,072G-**/90,196G/** | 90,415 G | 2,77 | 2,77 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 85,87G-**/86,29G/-6,3G-**6,35G-6,33G | 86,41 G | 1,15 | 1,15 |
| | | | | | | **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) | | 96,573G-**/96,552G/** | 96,583 G | 2,06 | 2,06 |
| Euro | 100.000 | 26.05.27 | 26.05. | A30VJG | DE000A30VJG6 | 1 1/4%, v. 27.05.22(27), Inh.-Schv. v.2022(2027) | | 92,774G-**/92,751G/** | 92,935 G | 2,69 | 2,69 |
| Euro | 100.000 | 04.07.40 | 04.07. | A30VK1 | DE000A30VK13 | 2,32200000000000001%, v. 04.07.22(40), Inh.-Schv. v.2022(2040) | | 86,077G-**/86,078G/** | 86,922 G | 3,42 | 3,42 |
| Euro | 100.000 | 22.10.27 | 22.10. | A351NV | DE000A351NV6 | 2 7/8%, v. 23.05.23(27), Inh.-Schv. v.2023(2027) | | 98,35G-**/98,351G/** | 98,57 G | 3,31 | 3,31 |
| Euro | 100.000 | 19.05.26 | 19.05. | A351PS | DE000A351PS7 | 3%, v. 19.05.23(26), Inh.-Schv. v.2023(2026) | | 98,723G-**/98,722G/** | 98,835 G | 3,5 | 3,49 |
| Euro | 100.000 | 12.06.30 | 12.06. | A351R8 | DE000A351R85 | 2,9500000000000002%, v. 12.06.23(30), Inh.-Schv. v.2023(2030) | | 98,18G-**/98,14G/** | 98,59 G | 3,26 | 3,26 |
| Euro | 100.000 | 19.05.31 | 19.05. | A3E5LJ | DE000A3E5LJ4 | 0,14%, v. 19.05.21(31), Inh.-Schv. v.2021(2031) | | 79,01G-**/79,01G/** | 79,34 G | 0,35 | 0,35 |
| Euro | 100.000 | 15.07.24 | 15.07. | A3E5UC | DE000A3E5UC0 | 0,01%, v. 15.07.21(24), Inh.-Schv. v.2021(2024) | | 96,695G-**/96,695G/** | 96,686 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) | | 84,88G-**/84,95G/** | 85,22 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) | | 78,53G-**/78,53G/** | 78,85 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.02.26 | 25.02. | A3MQSJ | DE000A3MQSJ6 | 0,45%, v. 25.02.22(26), Inh.-Schv. v.2022(2026) | | 92,735G-**/92,743G/** | 92,8 G | 0,97 | 0,97 |
| Euro | 100.000 | 12.05.25 | 12.05. | A3MQVN | DE000A3MQVN2 | 1%, v. 12.05.22(25), Inh.-Schv. v.2022(2025) | | 95,684G-**/95,681G/** | 95,723 G | 2,08 | 2,08 |
| Euro | 100.000 | 05.07.47 | 05.07. | A3MQWJ | DE000A3MQWJ8 | 2,262%, v. 05.07.22(47), Inh.-Schv. v.2022(2047) | | 81,446G-**/81,462G/** | 82,521 G | 3,41 | 3,41 |
| Euro | 100.000 | 05.11.29 | 05.11. | A3MQZZ | DE000A3MQZZ7 | 1,28%, v. 05.05.22(29), Inh.-Schv. v.2022(2029) | | 89,13G-**/89,13G/** | 89,39 G | 2,84 | 2,84 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investitionsbank Berlin**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 222 | 98,07G-**/98,17G/-8,1G-**<br>8,09G-8,09G | 98,24 G | 3,26 | 3,26 |
| 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 | 93,013G-**/92,985G/-2,989G--**<br>2,994G-2,991G | 93,072 G | 1,07 | 1,07 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 78,079G-**/78,02G/** | 78,48 G | 0,13 | 0,13 |
| | | | | | | **Investitionsbank Schleswig-Holstein**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 06.09.24 | 06.09. | A13SL7 | DE000A13SL75 | 0 1/4%, v. 07.09.17(24), IHS v.17(24) | | 96,636G-**/96,626G/-6,626G--**<br>6,623G-6,625G | 96,637 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) | | 90,4G-**/90,39G/** | 90,61 G | 1,65 | 1,65 |
| Euro | 100.000 | 13.06.25 | 13.06. | A13SL9 | DE000A13SL91 | 0 1/2%, v. 13.06.18(25), IHS v.18(25) | | 94,921G-**/94,921G/-4,924G--**<br>4,928G-4,922G | 94,971 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) | | 99,259G-**/99,258G/-9,258G--**<br>9,255G-9,255G | 99,25 G | 0,5 | 0,5 |
| Euro | 100.000 | 17.10.29 | 17.10. | A2TR10 | DE000A2TR109 | 0,01%, v. 17.10.19(29), IHS v.19(29) | | 82,651G-**/82,626G/-2,678G--**<br>2,635G-2,654G | 82,809 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) | | 84,674G-**/84,666G/** | 84,969 G | 0,24 | 0,24 |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 91,6G-**/91,37G/-1,39G**G-<br>1,38G-1,38G | 91,47 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.06.24 | 17.JD | A2TR14 | DE000A2TR141 | 4,3179999999999996%, zinsv. v. 19.06.23-17.12.23, v. 17.06.20(24), FLR-IHS v.20(24) | | 100,4G-**/100,399G/** | 100,392 G | 3,82 | 3,81 |
| Euro | 100.000 | 03.09.25 | 03.MJSD | A2TR15 | DE000A2TR158 | 4,4950000000000001%, zinsv. v. 04.09.23-03.12.23, v. 03.09.20(25), FLR-IHS Ser.16 v.20(25) | S 16 | 101,5G-**/101,5G/** | 101,495 G | 3,76 | 3,76 |
| Euro | 100.000 | 05.11.24 | 05.FMAN | A2TR16 | DE000A2TR166 | 4,4219999999999997%, zinsv. v. 07.08.23-05.11.23, v. 05.11.20(24), FLR-IHS Ser.17 v.20(24) | S 17 | 100,896G-**/100,893G/** | 100,892 G | 3,68 | 3,68 |
| Euro | 100.000 | 25.02.26 | 25.FMAN | A2TR17 | DE000A2TR174 | 4,5259999999999998%, zinsv. v. 25.08.23-26.11.23, v. 25.02.21(26), FLR-IHS Ser.18 v.21(26) | S 18 | 101,733G-**/101,733G/** | 101,729 G | 3,84 | 3,83 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 84,91G-**/84,9G/** | 85,15 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) | | 93,44G-**/93,58G/** | 94 G | 3,16 | 3,16 |
| Euro | 100.000 | **25.10.23** | 25.10. | A30VNM | DE000A30VNM6 | 2,3100000000000001%, v. 25.10.22(23), IHS v.22(23) | | 99,801G-**/99,801G/** | 99,797 G | 3,77 | 3,71 |
| Euro | 100.000 | 19.04.27 | 19.JAJO | A30VNN | DE000A30VNN4 | 3,6850000000000001%, zinsv. v. 19.07.23-18.10.23, v. 19.01.23(27), FLR-IHS Ser.22 v.23(27) | S 22 | 100G-**/100G/** | 99,999 G | 3,74 | 3,73 |
| Euro | 100.000 | 10.03.31 | 10.03. | A30VNP | DE000A30VNP9 | 3 1/4%, v. 10.03.23(31), IHS v.23(31) | S 23 | 100,52G-**/100,46G/** | 100,96 G | 3,18 | 3,18 |
| Euro | 100.000 | 31.03.25 | 30.MJSD | A30VNQ | DE000A30VNQ7 | 3,5979999999999999%, zinsv. v. 30.06.23-28.09.23, v. 31.03.23(25), FLR-IHS Ser.24 v.23(25) | S 24 | 100,176G-**/100,176G/** | 100,176 G | 3,53 | 3,52 |
| Euro | 100.000 | 25.11.26 | 25.FMAN | A30VNR | DE000A30VNR5 | 3,8260000000000001%, zinsv. v. 25.08.23-26.11.23, v. 25.05.23(26), FLR-IHS Ser.25 v.23(26) | S 25 | 100,261G-**/100,261G/** | 100,256 G | 3,79 | 3,79 |
| | | | | | | **Investor AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 86,37G-**/86,25G/-6,29G--**<br>6,22G-6,14G | 86,48 G | 3,42 | 3,42 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 66,4G-**/66,37G/-6,41G**G-<br>6,32G-6,32G | 66,72 G | 1,13 | 1,13 |
| | | | | | | **IPD 3 B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.MJSD | A3LJYU | XS2631199168 | 8,2759999999999998%, zinsv. v. 15.06.23-14.09.23, v. 15.06.23(28), EO-FLR Notes 2023(23/28) Reg.S | | 100,62G-**/100,64G/-0,64G-**<br>0,64G-0,65G | 100,64 G | 8,36 | 8,35 |
| | | | | | | **IPSOS S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 96,276G-**/96,234G/-6,234G--**<br>6,234G-6,228G | 96,234 G | 4,86 | 4,86 |
| | | | | | | **iQera Group SAS**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A19PGK | XS1685582105 | 4 1/4%, v. 28.09.17(24), EO-Notes 2017(17/24) Reg.S | | 96,73G-**/97,03G/-7,39G--**<br>7,39G-7,4G | 97,05 G | 6,93 | 6,92 |
| | | | | | | **IQVIA Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 96,705G-**/96,725G/-6,725G--**<br>6,725G-6,725G | 96,705 G | 4,64 | 4,64 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 90,26G-**/90,345G/-0,345G**G-<br>0,345G-0,345G | 90,265 G | 5,25 | 5,24 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IQVIA Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 88,99G-**/88,88G/-8,875G**G-8,885G-8,64G | 88,88 G | 5,06 | 5,06 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 92,585G-**/92,545G/-2,545G--**2,545G-2,545G | 92,52 G | 3,75 | 3,75 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 84,995G-**/85,06G/-5,045G--**5,04G-5,035G | 85,065 G | 5,23 | 5,23 |
| | | | | | | **Island, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X37 | XS2182399274 | 0 5/8%, v. 03.06.20(26), EO-Medium-Term Nts 2020(26) | | 92,38G-**/92,475G/** | 92,57 G | 1,35 | 1,35 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WA | XS2015295814 | 0 1/10%, v. 20.06.19(24), EO-Medium-Term Nts 2019(24) | S s | 96,615G-**/96,615G/** | 96,635 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 83,94G-**/83,93G/-3,95G--**3,94G-3,71G | 83,79 G | 3,93 | |
| | | | | | | **´slandsbanki hf.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.11.23** | 20.11. | A28495 | XS2259867039 | 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 99,03G-**/99,21G/-9,22G--**9,21G-9,19G | 99,16 G | 1 | 1 |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 92,753G-**/92,677G/** | 92,751 G | 1,61 | 1,61 |
| | | | | | | **Israel, Staat**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,745G-**/92,715G/** | 92,765 G | 3,2 | 3,2 |
| Euro | 1.000 | 18.01.37 | 18.01. | A19BUY | XS1551294413 | 2 3/8%, v. 18.01.17(37), EO-Medium-Term Notes 2017(37) | | 81,14G-**/81,05G/** | 81,51 G | 4,26 | 4,26 |
| Euro | 1.000 | **29.01.24** | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,46G-**/99,38G/** | 99,48 G | 4,45 | 4,39 |
| Euro | 100.000 | 03.07.69 | 03.07. | A2R4L8 | XS2022179662 | 2%, v. 03.07.19(69), EO-Medium-Term Notes 2019(69) | | 64,38G-**/64,13G/** | 64,41 G | 3,61 | 3,61 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 88,68G-**/88,55G/-8,67G--**8,67G-8,66G | 88,57 G | 3,35 | 3,35 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 76,45G-**/76,4G/** | 76,53 G | 1,63 | 1,63 |
| | | | | | | **ISS Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 94,47G-**/94,44G/-4,45G--**4,43G-4,42G | 94,5 G | 2,64 | 2,64 |
| | | | | | | **ISS Global A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | A19NHW | XS1673102734 | 1 1/2%, v. 31.08.17(27), EO-Medium-Term Nts 2017(17/27) | | 90,045G-**/89,63G/-9,965G--**9,545G-9,56G | 89,805 G | 3,35 | 3,35 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,27G-**/97,27G/-7,27G--**7,27G-7,27G | 97,27 G | 4,3 | 4,3 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,555G-**/91,385G/-1,375G--**1,335G-1,325G | 91,49 G | 1,91 | 1,91 |
| | | | | | | **Istanbul Metropolitan Municipality**<br>**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 | | 93,69G-**/93,73G/** | 93,61 G | 9,74 | 9,7 |
| | | | | | | **ITV PLC**<br>**Notes** | | | | | |
| Euro | 1.000 | **01.12.23** | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 99,39G-**/99,39G/-9,392G**G-9,391G-9,389G | 99,408 G | 3,96 | 3,96 |
| | | | | | | **ITV PLC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 91,97G-**/91,87G/-1,88G--**1,84G-1,85G | 92,07 G | 2,95 | 2,95 |
| | | | | | | **IuteCredit Finance S.àr.l.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 94G-**/94G/-4G--**3,7G-3,7G | 93,81 G | 14,02 | 14 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 93,695G-**/93,675G/-3,675G--**3,645G-3,645G | 93,78 G | 3,72 | 3,72 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 92,175G-**/91,935G/-2,055G--**1,985G-1,945G | 92,275 G | 4,09 | 4,08 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 97,98G-**/97,993G/-7,985G**G-7,978G-7,972G | 98,02 G | 2,54 | 2,54 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 91,93G-**/91,75G/-1,565G**G-1,51G-1,445G | 91,8 G | 4,03 | 4,03 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 95,966G-**/95,946G/-5,916G--**5,906G-5,995G | 95,934 G | 3,37 | 3,37 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 88,019G-**/88,001G/-8,021G--**7,968G-7,969G | 88,139 G | 2,26 | 2,26 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 69,538G-**/69,536G/-9,541G--**9,497G-9,353G | 69,887 G | 5,06 | 5,05 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 100,543G-**/100,579G/-**0,633G-0,457G-0,407G | 100,718 G | 4,69 | 4,69 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 77,649G-**/77,707G/-7,748G--**7,646G-7,568G | 77,881 G | 2,57 | 2,57 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 100,513G-0,364G-0,221G-0,22G | 100,755 G | 4,97 | 4,97 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**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 | | 98,75G-**/98,792G/-8,798G**G-8,798G-8,799G | 98,792 G | 4,44 | 4,44 |
| 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 | | 95,848G-**/95,896G/-5,896G--**5,896G-5,898G | 95,952 G | 6,5 | 6,48 |
| 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 | | 100,195G-**/100,2G/-0,21G-**0,16G-0,13G | 100,193 G | 5,83 | 5,81 |
| 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 | | 101,15G-**/101,237G/-**1,237G-1,389G-1,389G | 101,16 G | 6,48 | 6,47 |
| 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 | | 89,278G-**/89,38G/-9,4G-**9,4G-9,19G | 89,32 G | 7,3 | 7,3 |
| | | | | | | **James Hardie International Finance DAC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 96,185G-**/96,015G/-6,015G--**6,015G-6,015G | 96,015 G | 5,11 | 5,1 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K569 | XS2485856681 | 1 1/2%, v. 01.06.22(29), EO-Bonds 2022(29) | | 90,185G-**/90,115G/-0,19G-**0,135G-0,14G | 90,285 G | 3,31 | 3,31 |
| | | | | | | **Japan Finance Organization for Municipalities**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 88,42G-**/88,58G/-8,55G--**8,54G-8,53G | 88,64 G | 0,11 | 0,11 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3K84R | XS2527914779 | 2 3/8%, v. 08.09.22(27), EO-Medium-Term Notes 2022(27) | | 95,54G-**/95,53G/-5,59G--**5,58G-5,57G | 95,68 G | 3,58 | 3,58 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 85,88G-**/85,87G/** | 86,06 G | 0,02 | 0,02 |
| | | | | | | **JCDecaux SE**<br>**Bonds** | | | | | |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 97,529G-**/97,481G/-7,501G--**7,491G-7,498G | 97,531 G | 4,03 | 4,03 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 92,125G-**/92,13G/-2,185G--**2,14G-2,25G | 92,25 G | 4,51 | 4,51 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 82,08G-**/81,96G/-1,99G--**1,9G-1,93G | 82,18 G | 3,92 | 3,92 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JDE Peet's N.V.**<br>**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) | | 90,948G-**/90,911G/-0,912G--**<br>0,881G-0,894G | 91,009 G | 4,13 | |
| 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) | | 82,19G-**/82,196G/-2,198G**G-<br>2,093G-2,136G | 82,36 G | 1,21 | 1,21 |
| 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) | | 75,004G-**/74,799G/-4,794G--**<br>4,687G-4,64G | 75,327 G | 3 | 3 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 94,42G-**/94,41G/-4,41G--**<br>4,4G-4,4G | 94,42 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 86,21G-**/86,13G/-6,12G--**<br>6,06G-6,04G | 86,33 G | 1,45 | 1,45 |
| | | | | | | **Jefferies Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 97,005G-**/97,005G/-7,015G--**<br>7,015G-7,085G | 97,085 G | 2,06 | 2,06 |
| | | | | | | **JES.GREEN Invest GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 80G-**/80G/-0G--**0G-0G | 80 G | 12,2 | 12,2 |
| | | | | | | **Joh. Friedrich Behrens AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 8,2G-**/8,2G/-9G-9**9G-9G | 8,2 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 8,451G-**/8,451G/-8,451--**<br>8,5G-8,5G-8,5G | 8,451 G | 126,85 | 126,85 |
| | | | | | | **John Deere Bank S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3K888 | XS2531438351 | 2 1/2%, v. 14.09.22(26), EO-Med.-Term Nts 2022(26) | | 96,775G-**/96,71G/-6,69G-**<br>6,66G-6,645G | 96,825 G | 3,69 | 3,69 |
| | | | | | | **John Deere Capital Corp.**<br>**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) | | 93,81G-**/93,79G/** | 93,86 G | 5,15 | 5,14 |
| | | | | | | **John Deere Cash Management S.a.r.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.09.23** | 15.09. | A19N58 | XS1683495136 | 0 1/2%, v. 15.09.17(23), EO-Medium-Term Notes 2017(23) | | 99,921G-**/99,921G/-9,921G--**<br>9,921G-9,921G | 99,913 G | 1 | 1 |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,535G-**/98,55G/-8,515G--**<br>8,551G-8,547G | 98,544 G | 2,77 | 2,77 |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,705G-**/93,655G/-3,7G-**<br>3,6G-3,635G | 93,81 G | 3,37 | 3,37 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 90,84G-**/90,74G/-0,74G--**<br>0,63G-0,66G | 90,9 G | 3,48 | 3,48 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 75,2G-**/75,04G/-5,1G--**<br>5,04G-4,95G | 75,45 G | 3,79 | 3,79 |
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 97,765G-7,907G-7,907G-<br>7,907G | 97,919 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) | | 89,948G-9,933G-9,866G-<br>9,916G | 90,057 G | 2,53 | 2,53 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 83,78G-3,949G-3,844G-<br>3,818G | 84,149 G | 3,34 | 3,34 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 87,502G-**/87,502G/** | 88,02 G | 4,96 | 4,96 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 94,36G-**/94,39G/** | 94,53 G | 4,77 | 4,76 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 87,502G-**/87,502G/** | 88,32 G | 4,96 | 4,96 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 96,13G-**/96,135G/-6,105G**G-<br>6,095G-6,105G | 96,145 G | 2,84 | 2,84 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **15.09.23** | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 99,92G-**/99,928G/-9,928G**G-9,928G-9,928G | 99,92 G | 1,98 | 1,98 |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 98,726G-**/98,547G/-8,628G--**8,52G-8,371G | 99,003 G | 4,43 | 4,43 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 75,15G-**/75,25G/-5,27G--**5,19G-5,15G | 75,47 G | 1,58 | 1,58 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 79,02G-**/79,02G/-9,07G--**9,02G-8,82G | 79,23 G | 2,63 | 2,63 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 81,75G-**/81,53G/-1,55G--**1,48G-1,48G | 81,88 G | 2,45 | 2,45 |
| 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) | | 87,951G-**/87,868G/** | 88,062 G | 0,88 | 0,88 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 88,954G-**/88,971G/** | 89,327 G | 3,9 | 3,9 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 91,525G-**/91,515G/-1,535G--**1,525G-1,455G | 91,625 G | 3,56 | 3,56 |
| 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) | | 89,836G-**/89,836G/** | 90,037 G | 3,81 | 3,8 |
| | | | | | | **JPMorgan Chase & Co.**<br>**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) | | 93,058G-**/93,064G/** | 93,184 G | 5,31 | 5,3 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | |
| 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 | 96,093G-**/96,053G/-6,059G--**6,032G-6,014G | 96,19 G | 3,81 | 3,81 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 98,04G-**/98,08G/-8,08G--**7,98G-7,97G | 98,08 G | 3,88 | 3,87 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,675G-**/96,707G/-6,698G--**6,716G-6,679G | 96,706 G | 3,07 | 3,07 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,097G-3,195G-3,142G-3,1G | 93,22 G | 3,18 | 3,18 |
| 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 | 98,723G-**/98,709G/-8,719G--**8,714G-8,714G | 98,765 G | 1,26 | 1,26 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 98,542G-**/98,528G/** | 98,513 G | 5,92 | 5,87 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 96,578G-**/96,58G/** | 96,624 G | 5,82 | 5,79 |
| | | | | | | **JT International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 94,215G-**/94,22G/-4,21G-**4,19G-4,16G | 94,24 G | 2,36 | 2,36 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,525G-**/82,49G/-2,445G--**2,365G-2,36G | 82,605 G | 2,41 | 2,41 |
| | | | | | | **JT International Financial Services B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 92,12G-**/92,12G/-2,12G--**2,12G-2,12G | 92,12 G | 2,64 | 2,64 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 88,01G-**/87,88G/-8G-8G--**8G | 88 G | 3,34 | 3,34 |
| | | | | | | **Jung, DMS & Cie. Pool GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 98,25G-**/98,5G/-8,5G-8**8,5G-8,5G | 96,894 G | 6,77 | 6,74 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jyske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 95,53G-**/95,55G/-5,57G--**5,54G-5,53G | 95,53 G | 0,78 | 0,78 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 99,89G-**/99,92G/-9,91G--**9,87G-9,88G | 99,92 G | 4,66 | 4,65 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 91,27G-**/91,26G/-1,33G--**1,29G-1,3G | 91,29 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 86,37G-**/86,525G/-6,535G**G-6,43G | 86,45 G | 0,58 | 0,58 |
| | | | | | | **Jyske Bank A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27) | | 102,145G-**/102,195G/-**2,23G-2,19G-2,195G | 102,265 G | 4,9 | 4,9 |
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.04.29 | 05.04. | A19FRZ | XS1592283391 | 2 1/4%, zinsv. v. 05.04.17-04.04.24, v. 05.04.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 97,72G-**/97,74G/-7,77G--**7,76G-7,75G | 97,72 G | 2,69 | 2,69 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 87,1G-**/87,11G/-7,13G**G-7,22G-7,56G | 87,53 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 88,25G-**/88,22G/-8,29G--**8,27G-8,28G | 88,26 G | 2,81 | 2,81 |
| | | | | | | **K+S Aktiengesellschaft**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 98,921G-**/98,913G/-8,913G--**8,918G-8,918G | 98,839 G | 4,54 | 4,53 |
| | | | | | | **Kamerun, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 67,91G-**/67,92G/** | 67,97 G | 12,03 | 12,02 |
| | | | | | | **Kane Bidco Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A3K1U6 | XS2436313196 | 5%, v. 02.02.22(27), EO-Notes 2022(24/27) Reg.S | | 94,7G-**/94,6G/-4,6G--**4,44G-4,4G | 94,62 G | 6,97 | 6,95 |
| | | | | | | **Kapla Holding S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 6,7759999999999998%, zinsv. v. 15.06.23-14.09.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 98,445G-**/98,495G/-8,495G--**8,495G-8,495G | 98,495 G | 7,5 | 7,48 |
| | | | | | | **Kapla Holding S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 90,62G-**/90,675G/-0,505G**G-0,62G-0,625G | 90,65 G | 6,71 | 6,7 |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**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) | | 100,001G-**/100,01G/-0,01G-**99,7G-9,7G | 100,01 G | 4,4 | 4,4 |
| | | | | | | **Kasachstan, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 87,58G-**/87,87G/** | 88,01 G | 1,36 | 1,36 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 72,12G-**/72,03G/** | 72,06 G | 4,09 | 4,09 |
| Euro | 1.000 | **09.11.23** | 09.11. | A2RT78 | XS1907130246 | 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S | | 99,04G-**/99,11G/** | 99,13 G | 3,09 | 3,09 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 90,15G-**/90,17G/** | 90,03 G | 4,55 | 4,54 |
| | | | | | | **Katjes International GmbH & Co.KG**<br>**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) | | 99,421G-**/100G/-0G-99,5**5G-9,5G | 99,95 G | 5,07 | 5,02 |
| | | | | | | **Katjesgreenfood GmbH & Co.KG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 106,5G-**/106,5G/-6,5G-**6,5G-6,5G | 106 G | 6,19 | 6,19 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 89,98G-**/89,94G/-9,98G**--9,95G-9,955G | 90,065 G | 1,66 | 1,66 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 93,315G-**/93,3G/-3,32G**-3,31G-3,32G | 93,375 G | 1,6 | 1,6 |
| | | | | | | **KBC Groep N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 92,1G-**/92,09G/-2,12G**G-2,07G-2,09G | 92,14 G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 83,835G-**/83,935G/-3,945G**--3,82G-3,825G | 84,01 G | 0,3 | 0,3 |
| 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) | | 88,829G-**/88,835G/** | 88,924 G | 1,68 | 1,68 |
| 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) | | 95,643G-**/95,618G/** | 95,676 G | 3,12 | 3,12 |
| 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) | | 98,626G-**/98,624G/** | 98,683 G | 3,67 | 3,66 |
| 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) | | 90,984G-**/90,975G/** | 91,032 G | 0,55 | 0,55 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | S s | 100,165G-**/100,14G/-**0,175G-0,14G-0,135G | 100,23 G | 4,34 | 4,33 |
| | | | | | | **KBC Groep N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **18.10.23** | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 99,631G-**/99,622G/-9,622G**--9,62G-9,622G | 99,616 G | 1,5 | 1,5 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 81,16G-**/81,16G/-1,28G**--1,13G-1,24G | 81,63 G | 1,84 | 1,84 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 90,67G-**/90,735G/-0,77G**--0,755G-0,705G | 90,725 G | 0,83 | 0,83 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 94,852G-**/94,838G/-4,843G**--4,835G-4,836G | 94,878 G | 1,31 | 1,31 |
| Euro | 100.000 | **25.01.24** | 25.01. | A2RWX2 | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) | | 98,875G-**/98,905G/-8,905G**--8,905G-8,885G | 98,895 G | 2,26 | 2,26 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 93,55G-**/93,53G/-3,625G**G-3,53G-3,505G | 93,785 G | 4,09 | 4,09 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 79,26G-**/79,22G/-9,3G**-9,25G-9,26G | 79,4 G | 1,89 | 1,89 |
| | | | | | | **KBC Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 95,82G-**/95,82G/-5,83G**--5,855G-5,825G | 95,82 G | 2,38 | 2,38 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | S s | 93,72G-**/93,72G/-3,69G**--3,73G-3,69G | 93,75 G | 1,06 | 1,06 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,66G-**/86,55G/-6,59G**--6,65G-6,33G | 86,68 G | 1,44 | 1,44 |
| | | | | | | **KBC Groep N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 87,47G-**/87,43G/-7,43G**--7,42G-7,46G | 87,46 G | | |
| Euro | 200.000 | endlos | 05.MS | A2RYQB | BE0002638196 | 4 3/4%, zinsv. v. 05.03.19-04.03.24, EO-FLR Notes 2019(24/UND.) | | 98,25G-**/98,3G/-8,34G**--8,29G-8,3G | 98,3 G | | |
| | | | | | | **Kellogg Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 97,937G-**/97,952G/-7,944G**--7,939G-7,937G | 97,923 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) | | 96,125G-**/96,107G/-6,107G**--6,09G-6,087G | 96,171 G | 2,59 | 2,59 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 82,307G-**/82,378G/-2,412G**--2,19G-2,183G | 82,427 G | 1,21 | 1,21 |
| | | | | | | **Kemira Oy**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A19HZN | FI4000260807 | 1 3/4%, v. 30.05.17(24), EO-Notes 2017(24/24) | | 97,9G-**/97,81G/-7,81G**G-7,81G-7,81G | 97,82 G | 3,56 | 3,56 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 30.03.28 | 30.03. | A3KNYW | FI4000496468 | **Kemira Oy**<br>**Senior Notes**<br>1%, v. 30.03.21(28), EO-Notes 2021(27/28) | | 84,22G-**/84,19G/-4,2G-**4,15G-4,16G | 84,25 G | 2,36 | 2,36 |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | **Kennedy-Wilson Holdings Inc.**<br>**Senior Notes**<br>3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 88,455G-**/88,705G/-8,695G--**8,695G-8,695G | 88,575 G | 7,12 | 7,12 |
| | | | | | | **Kering S.A.**<br>**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) | | 93,808G-3,815G-3,778G-3,78G | 93,889 G | 2,65 | 2,65 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,87G-**/92,825G/-2,835G**G-2,77G-2,8G | 92,975 G | 3,21 | 3,21 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,473G-**/99,474G/-9,476G--**9,469G-9,471G | 99,444 G | 3,65 | 3,63 |
| 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) | | 88,223G-**/88,202G/-8,225G--**8,158G-8,142G | 88,413 G | 1,7 | 1,7 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 95,93G-**/95,921G/-5,91G--**5,895G-5,895G | 95,978 G | 2,6 | 2,6 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 90,353G-**/90,38G/-0,408G--**0,228G-0,315G | 90,556 G | 3,53 | 3,53 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 97,974G-**/97,896G/-7,933G--**7,957G-7,861G | 98,094 G | 3,69 | 3,68 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 96,448G-**/96,467G/-6,461G--**6,36G-6,373G | 96,713 G | 3,84 | 3,83 |
| | | | | | | **Kerry Group Financial Services**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 97,97G-**/97,915G/-7,915G**G-7,895G-7,895G | 97,99 G | 3,48 | 3,48 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 83,005G-**/82,895G/-2,955G--**2,875G-2,865G | 83,125 G | 1,5 | 1,5 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 79,83G-**/79,83G/-9,86G--**9,75G-9,71G | 80,07 G | 2,18 | 2,18 |
| | | | | | | **Kimberly-Clark Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NUE | XS1679515038 | 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) | | 96,69G-**/96,69G/-6,69G--**6,68G-6,68G | 96,71 G | 1,28 | 1,28 |
| | | | | | | **Kinder Morgan Inc.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 93,02G-**/93,15G/-3,14G--**2,95G-3,04G | 93,24 G | 4,42 | 4,41 |
| | | | | | | **Kinepolis Group S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 91G-**/91G/-1G--**1G-1G | 91 G | 6,37 | 6,35 |
| | | | | | | **KION GROUP AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 95,195G-**/95,175G/-5,245G--**5,235G-5,225G | 95,1 G | 3,36 | 3,36 |
| | | | | | | **Kirk Beauty SUN GmbH**<br>**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 | | 91,452G-**/91,491G/-1,491G--**1,492G-1,492G | 91,456 G | 11,96 | 11,95 |
| | | | | | | **KKR Group Finance Co. V LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 84,52G-**/84,89G/-4,94G--**4,93G-4,91G | 85,16 G | 3,81 | 3,81 |

| 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kleopatra Finco S.àr.l.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 83,37G-**/83,62G/-3,62G--**<br>3,62G-3,62G | 83,375 G | 10,16 | 10,16 |
| | | | | | | **Kleopatra Holdings 2 S.C.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 63,475G-**/62,96G/-2,96G-**<br>2,96G-2,96G | 63,595 G | 20,62 | 20,62 |
| | | | | | | **Klépierre S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 77,69G-**/77,83G/-7,94G--**<br>7,65G-7,73G | 77,94 G | 3,17 | 3,17 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,37G-**/95,35G/-5,355G**G-<br>5,355G-5,365G | 95,425 G | 3,89 | 3,88 |
| 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) | | 91,95G-**/91,95G/-1,96G--**<br>1,925G-1,91G | 92,045 G | 2,97 | 2,97 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) | | 78,95G-**/79,2G/-9,26G--**<br>9,24G-9,2G | 79,44 G | 4,04 | 4,04 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,34G-**/97,34G/-7,34G--**<br>7,34G-7,34G | 97,37 G | 3,54 | 3,54 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 76,86G-**/77,28G/-7,28G--**<br>7,24G-7,24G | 77,33 G | 2,25 | 2,25 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 88,89G-**/89,005G/-9,015G**G-<br>8,86G-8,755G | 88,91 G | 4,27 | 4,26 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 77,07G-**/76,965G/-6,96G--**<br>6,83G-6,865G | 77,07 G | 1,62 | 1,62 |
| | | | | | | **Klöckner & Co Financial Services S.A.**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | **08.09.23** | 08.MS | A185XT | DE000A185XT1 | 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 99,725G-**/99,66G/-9,655G--**<br>9,66G-9,69G | 99,67 G | 3,97 | 3,97 |
| | | | | | | **Knorr-Bremse AG**<br>**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) | | 95,557G-**/95,507G/-5,498G--**<br>5,479G-5,483G | 95,51 G | 2,35 | 2,35 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 97,468G-**/97,702G/-7,733G--**<br>7,674G-7,642G | 97,779 G | 3,89 | 3,89 |
| | | | | | | **Kojamo Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 89,36G-**/89,33G/-9,34G--**<br>9,3G-9,39G | 89,39 G | 4,43 | 4,43 |
| | | | | | | **Kojamo Oyj**<br>**Notes** | | | | | |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 92,514G-**/92,485G/-2,476G--**<br>2,468G-2,494G | 92,486 G | 3,48 | 3,48 |
| | | | | | | **Kolumbien, Republik**<br>**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) | | 96G-6G-6G-6G | 96,04 G | 5,59 | 5,58 |
| | | | | | | **Kommunalbanken AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 82,545G-**/82,51G/-2,56G-**<br>2,495G-2,485G | 82,675 G | 0,12 | 0,12 |
| | | | | | | **KommuneKredit**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A1804Z | XS1408351887 | 0 5/8%, v. 11.05.16(26), EO-Med.-Term Notes 2016(26) | | 93,02G-**/93,03G/-3,05G--**<br>3,03G-3,03G | 93,11 G | 1,34 | 1,34 |
| Euro | 1.000 | 16.05.29 | 16.05. | A3K57H | XS2489343793 | 1 1/2%, v. 08.06.22(29), EO-Medium-Term Notes 2022(29) | | 91,34G-**/91,35G/-1,38G--**<br>1,31G-1,32G | 91,5 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 93,43G-**/93,39G/-3,41G--**<br>3,34G-3,32G | 93,6 G | 3,24 | 3,24 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kongsberg Actuation Systems B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 93,535G-**/93,615G/-3,665G--**<br>3,625G-3,605G | 93,655 G | 8,99 | 8,97 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**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) | | 97,004G-**/97,072G/-7,076G--**<br>7,055G-7,087G | 97,086 G | 1,79 | 1,79 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 93,896G-**/93,942G/-3,949G--**<br>3,918G-3,855G | 94,015 G | 2,38 | 2,38 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 94,1G-**/94,067G/-4,076**6G-<br>4,03G-4,036G | 94,18 G | 3,56 | 3,55 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 93,964G-**/93,949G/-3,956G--**<br>3,936G-3,937G | 93,974 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 | | 81,138G-**/81,035G/-1,068G--**<br>0,978G-0,982G | 81,282 G | 0,92 | 0,92 |
| | | | | | | **Koninklijke DSM N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,11G-**/92,08G/-2,09G--**2G-<br>2,06G | 92,08 G | 1,62 | 1,62 |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 98,976G-**/99,073G/-9,063G--**<br>9,069G-9,064G | 99,079 G | 4,03 | 4 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,69G-**/95,67G/-5,67G--**<br>5,65G-5,66G | 95,71 G | 2,08 | 2,08 |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 85,02G-**/84,99G/-5,01G--**<br>4,93G-4,98G | 85,14 G | 0,59 | 0,59 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,25G-**/76,41G/-6,47G--**<br>6,11G-6,17G | 76,83 G | 1,64 | 1,64 |
| | | | | | | **Koninklijke FrieslandCampina N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 88,505G-**/88,505G/-8,505G--**<br>8,505G-8,505G | 88,505 G | | |
| | | | | | | **Koninklijke KPN N.V.**<br>**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) | | 94,908G-**/94,959G/-4,917G--**<br>4,902G-4,903G | 94,943 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) | | 88,525G-**/88,645G/-8,68G-**<br>8,62G-8,485G | 88,85 G | 2,51 | 2,51 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 101,655G-**/101,678G/-**<br>1,669G-1,67G-1,68G | 101,687 G | 3,98 | 3,97 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 76,37G-**/76,27G/-6,3G-**<br>6,13G-6,09G | 76,51 G | 2,28 | 2,28 |
| 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) | | 75,034G-**/75,156G/-5,226G--**<br>5,085G-4,974G | 75,269 G | 2,31 | 2,31 |
| | | | | | | **Koninklijke KPN N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 95,045G-**/95,045G/-5,045G--**<br>5,045G-5,045G | 95,045 G | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 101,546G-**/101,548G/-**<br>1,548G-1,548G-1,548G | 101,546 G | | |
| | | | | | | **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) | | 87,152G-**/87,186G/-7,217G--**<br>7,041G-7,144G | 87,297 G | 4,28 | 4,27 |
| 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) | | 92,852G-**/92,828G/-2,851G--**<br>2,809G-2,782G | 92,989 G | 4,01 | 4,01 |
| 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) | | 89,544G-**/89,428G/-9,456G--**<br>9,434G-9,491G | 89,737 G | 4,09 | 4,09 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 89,228G-**/89,188G/-9,212G--**9,153G-9,196G | 89,297 G | 3,07 | 3,07 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 95,984G-**/95,959G/-5,963G--**5,953G-5,953G | 95,998 G | 2,85 | 2,85 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 88,154G-**/88,197G/-8,231G--**8,059G-8,191G | 88,392 G | 4,08 | 4,08 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 91,142G-**/91,127G/-1,14G-**1,11G-1,113G | 91,2 G | 1,1 | 1,1 |
| | | | | | | **Kookmin Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 89,02G-**/89G/-9,01G--**9G-9,01G | 89,1 G | 0,11 | 0,11 |
| | | | | | | **Korea Housing Finance Corp. [KHFC]**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3SE | XS1999730374 | 0 1/10%, v. 18.06.19(24), EO-Mortg.Cov.Bds 2019(24)Reg.S | | 96,9G-**/96,9G/-6,89G**G-6,89G-6,88G | 96,9 G | 0,21 | 0,21 |
| Euro | 1.000 | **30.10.23** | 30.10. | A2RTNH | XS1900542926 | 0 3/4%, v. 30.10.18(23), EO-Mortg.Cov.Bds 2018(23)Reg.S | | 99,54G-**/99,54G/-9,53G--**9,53G-9,53G | 99,53 G | 1,5 | 1,5 |
| Euro | 1.000 | 27.10.28 | 27.10. | A3KX45 | XS2388377827 | 0,258%, v. 27.10.21(28), EO-Mortg.Cov.Bds 2021(28)Reg.S | | 83,765G-**/83,715G/-3,76G-**3,735G-3,715G | 83,89 G | 0,61 | 0,61 |
| | | | | | | **Korea, Republik**<br>**Bonds** | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 92,66G-**/92,61G/** | 92,65 G | 3,86 | |
| | | | | | | **Korea, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 89,26G-**/89,03G/** | 89,25 G | 3,81 | |
| | | | | | | **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) | | 98,143G-8,175G-8,191G-8,185G | 98,195 G | 3,04 | 3,04 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 92,815G-2,842G-2,766G-2,79G | 92,97 G | 3,95 | 3,95 |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 94G-**/94,02G/** | 94,03 G | 5,45 | 5,44 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 81,57G-**/81,57G/** | 82,21 G | 5,94 | 5,93 |
| | | | | | | **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) | | 98,55G-**/98,5G/** | 98,547 G | 3,21 | 3,21 |
| | | | | | | **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) | | 84,125G-**/84,15G/-4,17G-**4,13G-4,115G | 84,33 G | 0,89 | 0,89 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 99,05G-**/99,05G/** | 99,495 G | 4,73 | 4,71 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 78,782G-**/78,834G/-8,854G--**8,802G-8,793G | 79,098 G | 3,16 | 3,16 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 95,235G-**/95,217G/** | 95,248 G | 3,44 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 89,54G-**/89,535G/-9,545G**G-9,53G-9,53G | 89,625 G | 3,15 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 94,88G-**/94,868G/-4,872G**G-4,872G-4,87G | 94,906 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 80,75G-**/80,78G/-0,8G-**0,76G-0,75G | 80,95 G | 3,09 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 97,6G-**/97,6G/-7,6G--**7,6G-7,6G | 97,6 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 94,765G-**/94,739G/-4,741G--**4,743G-4,743G | 94,791 G | 0,53 | 0,53 |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 96,92G-**/96,92G/** | 97,06 G | 4,35 | 4,35 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 75,99G-**/76,02G/-6,11G**--6,03G-6,01G | 76,28 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 85,01G-**/84,94G/** | 85,44 G | 2,62 | 2,62 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 83,67G-**/83,66G/-3,69G**--3,63G-3,61G | 83,9 G | 2,68 | 2,68 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 92,477G-**/92,467G/-2,473G**--2,479G-2,471G | 92,566 G | 1,08 | 1,08 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 89,755G-**/89,745G/-9,76G**-9,73G-9,72G | 89,895 G | 1,67 | 1,67 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 88,636G-**/88,598G/-8,628G**--8,583G-8,583G | 88,775 G | 1,68 | 1,68 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 98,021G-**/98,019G/-8,019G**--8,016G-8,018G | 98,017 G | 3,56 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 89,6G-**/89,6G/-9,6G**--9,6G-9,6G | 89,6 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) | | 85,895G-**/85,905G/-5,94G**-5,9G-5,89G | 86,065 G | 3,07 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 70,2G-**/70,206G/-0,294**4G-0,241G-0,204G | 70,517 G | 2,49 | 2,49 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 97,166G-**/97,166G/-7,145G**--7,14G-7,142G | 97,148 G | 3,56 | |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 100,348G-**/100,339G/-**0,384G-0,332G-0,346G | 100,593 G | 3,07 | 3,06 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 98G-**/98,02G/-8,0**06G-7,99G-7,97G | 98,28 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 98,747G-**/98,677G/** | 98,955 G | 3,07 | 3,06 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 100,212G-**/100,182G/-**0,227G-0,166G-0,182G | 100,358 G | 3,09 | 3,08 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 78,58G-**/78,54G/** | 78,96 G | 3,06 | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 85,491G-**/85,446G/** | 85,779 G | 3,09 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 91,655G-**/91,67G/-1,675G**--1,665G-1,67G | 91,745 G | 3,18 | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 70,53G-**/70,47G/** | 71,08 G | 1,06 | 1,06 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 89,374G-**/89,312G/** | 89,487 G | 3,15 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 94,497G-**/94,488G/** | 94,573 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 93,95G-**/93,89G/-3,93G**--3,89G-3,88G | 94,08 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 98,27G-**/98,26G/-8,3G**-8,245G-8,235G | 98,445 G | 3,04 | 3,04 |
| | | | | | | **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) | | 101,5G-**/101,51G/** | 101,56 G | 1,71 | 1,71 |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 56,08G-**/56,08G/** | 57,12 G | | |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 96,64G-**/96,64G/** | 96,63 G | 5,13 | 5,13 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 95,08G-**/95,08G/** | 95,22 G | 4,18 | 4,18 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 93,264G-**/93,248G/-3,254G**--3,26G-3,253G | 93,332 G | 0,8 | 0,8 |
| Euro | 1.000 | **15.09.23** | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 99,912G-**/99,912G/-9,912G**--9,912G-9,912G | 99,902 G | 3,58 | |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 96,509G-**/96,504G/-6,499G**--6,49G-6,491G | 96,517 G | 0,26 | 0,26 |
| Euro | 1.000 | **15.01.24** | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 98,738G-**/98,738G/-8,74G**-8,748G-8,749G | 98,744 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 91,8G-**/91,815G/-1,815**5G-1,805G-1,81G | 91,91 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 90,208G-**/90,168G/-0,211G**--0,178G-0,191G | 90,327 G | 1,1 | 1,1 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 90,13G-**/90,115G/-0,13G--**0,105G-0,1G | 90,255 G | 1,38 | 1,38 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 95,35G-**/95,343G/-5,342G**G-5,339G-5,342G | 95,382 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 94,208G-4,203G-4,203G-4,2G | 94,256 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) | | 99,408G-**/99,413G/-9,412G--**9,412G-9,413G | 99,4 G | 0,25 | 0,25 |
| | | | | | | **Kronos International Inc.**<br>**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 | | 90,895G-**/90,99G/-0,99G-**0,995G-1,015G | 90,901 G | 8,08 | 8,08 |
| | | | | | | **Kutxabank S.A.**<br>**Bonos** | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 96,28G-**/96,27G/-6,27G--**6,27G-6,27G | 96,29 G | 1,03 | 1,03 |
| | | | | | | **Kutxabank S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y7 | ES0443307063 | 1 1/4%, v. 22.09.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,035G-**/95,01G/-4,995G--**4,99G-5G | 95,065 G | 2,6 | 2,6 |
| | | | | | | **Kutxabank S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 88,03G-**/87,97G/-7,97G--**7,96G-7,95G | 88,05 G | 1,13 | 1,13 |
| | | | | | | **L'Oréal S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | 4,2539999999999996%, zinsv. v. 29.06.23-28.09.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,331G-**/100,33G/-0,33G-**0,33G-0,33G | 100,342 G | 3,71 | 3,68 |
| | | | | | | **L'Oréal S.A.**<br>**Notes** | | | | | |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009EI0 | 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) | | 98,055G-**/98,044G/-8,044G--**8,042G-8,044G | 98,034 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) | | 93,371G-**/93,388G/-3,396G--**3,364G-3,365G | 93,532 G | 1,87 | 1,87 |
| | | | | | | **La Banque Postale**<br>**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) | | 88,657G-**/88,656G/** | 88,733 G | 2,24 | 2,24 |
| | | | | | | **La Banque Postale**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 90,4G-**/90,34G/-0,4G--**0,34G-0,32G | 90,58 G | 4,25 | 4,25 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 96,52G-**/96,51G/-6,53G--**6,53G-6,54G | 96,53 G | 2,05 | 2,05 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 86,545G-**/86,53G/-6,58G-**6,51G-6,495G | 86,67 G | 3,16 | 3,16 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 90,27G-**/90,27G/-0,28G--**0,22G-0,23G | 90,3 G | 0,55 | 0,55 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 77,2G-**/77,08G/** | 77,53 G | 1,94 | 1,94 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 98,407G-**/98,437G/** | 98,779 G | 4,66 | 4,66 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 99,705G-**/99,817G/-9,876G--**9,797G-9,711G | 100,075 G | 4,07 | 4,06 |
| | | | | | | **La Banque Postale**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 89,37G-**/89,37G/-9,37G--**9,45G-9,48G | 89,38 G | 1,94 | 1,94 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 82,51G-**/82,44G/-2,44G--**2,5G-2,42G | 82,58 G | 1,82 | 1,82 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 05.03.34 | 05.03. | A3LBYV | FR001400DLD4 | **La Banque Postale**<br>**Subordinated Floating Rate Medium - Term Notes**<br>5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34) | | 97,39G-**/97,557G/** | 97,733 G | 5,81 | 5,81 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | **La Banque Postale**<br>**Subordinated Medium - Term Notes**<br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 92,01G-1,96G-1,94G-1,93G | 92,1 G | 4,94 | 4,94 |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | **La Banque Postale**<br>**Subordinated Undated Floating Rate Notes**<br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | 81,46G-**/81,37G/-1,36G--**<br>1,37G-1,36G | 81,42 G | | |
| Euro | 100.000 | **15.01.24** | 15.01. | A1ZB15 | FR0011688464 | **La Banque Postale Home Loan SFH**<br>**OHM**<br>2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,475G-**/99,471G/-9,469G--**<br>9,47G-9,47G | 99,472 G | 3,86 | 3,82 |
| Euro | 1.000 | 15.05.24 | 15.MN | A19G1D | XS1605600532 | **La Financiere Atalian S.A.**<br>**Bonds**<br>4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S | | 70,3G-**/70,08G/-0,6G--**<br>1,27G-1,27G | 70,45 G | 11,03 | 11,03 |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | **La Financiere Atalian S.A.**<br>**Senior Guarateed Medium - Term Notes**<br>5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 65,51G-**/65,58G/-5,59G--**<br>5,67G-5,79G | 65,56 G | 15,21 | 15,21 |
| Euro | 1.000 | 15.12.27 | 15.12. | A286DD | BE0002751320 | **La Lorraine Bakery Group N.V.**<br>**Bonds**<br>3%, v. 15.12.20(27), EO-Bonds 2020(27) | | 95G-**/95G/-5G--**5G-5G | 95 G | 4,3 | 4,3 |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | **La Mondiale**<br>**Subordinated Notes**<br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 91,08G-**/91,11G/-1,11G--**<br>0,99G-1G | 91,11 G | 1,64 | 1,64 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 80,14G-**/80,06G/-0,09G--**<br>0,02G-0,02G | 80,3 G | 5,28 | 5,28 |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | **La Mondiale**<br>**Subordinated Undated Floating Rate Notes**<br>5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 97,69G-**/97,78G/-7,78G--**<br>7,78G-7,78G | 97,69 G | | |
| 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.) | | 84,44G-**/84,41G/-4,41G--**<br>4,41G-4,45G | 84,45 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | **La Poste**<br>**Medium - Term Notes**<br>2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 98,357G-**/98,358G/-8,357G--**<br>8,352G-8,353G | 98,371 G | 4,15 | 4,14 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,3G-**/95,305G/-5,295**5G-<br>5,265G-5,265G | 95,365 G | 2,35 | 2,35 |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 79,91G-**/80,17G/-79,85G**G-<br>9,8G-9,77G | 80,03 G | 3,93 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 67,63G-**/67,52G/-7,57G--**<br>7,48G-7,44G | 67,84 G | 1,84 | 1,84 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 90,595G-**/90,555G/-0,565G--**<br>0,535G-0,535G | 90,675 G | 1,37 | 1,37 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 82,26G-**/82,17G/-2,19G--**<br>2,1G-2,1G | 82,43 G | 3,33 | 3,33 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 87,56G-**/87,49G/-7,49G--**<br>7,43G-7,45G | 87,63 G | 0,85 | 0,85 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 74,25G-**/74,11G/-4,15G--**<br>4,03G-4,02G | 74,43 G | 2,67 | 2,67 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 89,355G-**/89,365G/-9,365G--**<br>9,345G-9,245G | 89,575 G | 3,21 | 3,21 |
| Euro | 100.000 | 14.03.33 | 14.03. | A3K9CS | FR001400CN54 | 3 1/8%, v. 14.09.22(33), EO-Medium-Term Notes 2022(33) | | 93,82G-**/93,73G/-3,77G--**<br>3,61G-3,65G | 93,97 G | 3,94 | 3,93 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Poste**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3K9CT | FR001400CN47 | 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) | | 95,26G-**/95,19G/-5,21G--**5,13G-5,15G | 95,38 G | 3,7 | 3,7 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | 99,41G-**/99,32G/-9,385G**G-9,27G-9,28G | 99,56 G | 3,87 | 3,87 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 99,69G-**/99,62G/-9,78G--**9,62G-9,51G | 100,16 G | 4,05 | 4,05 |
| | | | | | | **La Poste**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 92,44G-**/92,44G/-2,43G--**2,43G-2,43G | 92,43 G | | |
| | | | | | | **Laboratoire Eimer SELAS**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 78,265G-**/77,785G/-8,605G--**8,585G-8,605G | 78,585 G | 10,52 | 10,49 |
| | | | | | | **Lagardere S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 98,338G-**/98,554G/-8,367G--**8,37G-8,347G | 98,738 G | 3,29 | 3,29 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 97,74G-**/97,87G/-7,87G--**7,869G-7,816G | 97,894 G | 2,87 | 2,87 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 97,418G-**/97,869G/-7,869G--**7,867G-7,789G | 97,88 G | 2,32 | 2,32 |
| | | | | | | **LAIQON AG**<br>**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 | | |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Credit Linked Notes** | | | | | |
| Euro | 10.000 | 13.07.26 | 13.07. | LB09N6 | DE000LB09N67 | 2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26) | | 94,74G-**/94,75G/-4,74G--**4,75G-4,74G | 94,81 G | 4,71 | 4,71 |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1DU5 | DE000LB1DU59 | 1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24) | | 96,99G-**/96,99G/-6,99G--**6,99G-6,99G | 96,98 G | 2,88 | 2,88 |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1P7V | DE000LB1P7V2 | 1,55%, v. 31.05.18(24), BonSchuld GEC 18(24) | | 96,98G-**/96,98G/-6,98G--**6,98G-6,98G | 96,96 G | 3,19 | 3,19 |
| | | | | | | **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) | | 92,955G-**/92,95G/-2,96G-**2,955G-2,965G | 93 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) | | 95,228G-**/95,206G/-5,208G--**5,209G-5,207G | 95,238 G | 0,79 | 0,79 |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) | | 95,462G-**/95,436G/-5,451G--**5,435G-5,438G | 95,461 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 88,196G-**/88,191G/** | 88,344 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) | | 83,57G-**/83,572G/** | 83,881 G | 0,3 | 0,3 |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) | | 98,39G-**/98,37G/** | 98,47 G | 3,55 | 3,54 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 97,461G-**/97,45G/-7,449G--**7,447G-7,443G | 97,452 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 89,345G-**/89,325G/-9,345G--**9,305G-9,335G | 89,415 G | 0,84 | 0,84 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 85,46G-**/85,67G/-5,67G--**5,41G-5,71G | 85,69 G | 0,87 | 0,87 |
| 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 | 87,705G-**/87,687G/** | 87,813 G | 0,85 | 0,85 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 74,92G-**/74,93G/-5G-4,9**92G-4,92G | 75,06 G | 1 | 1 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 80,16G-**/80,09G/-0,16G--**0,1G-0,1G | 80,24 G | 0,93 | 0,93 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 83,09G-**/83,04G/-3,07G--**<br>3,01G-3,03G | 82,9 G | 0,6 | 0,6 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 84,85G-**/84,8G/-4,84G--**<br>4,81G-4,76G | 84,94 G | 0,88 | 0,88 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 75G-**/75G/-5G--**5G-5G | 75 G | | |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | LB06CF | DE000LB06CF2 | 0 7/8%, v. 14.09.15(25), OPF-MTN. S.753 v.15(25) | S 753 | 94,71G-**/94,695G/-4,74G--**<br>4,74G-4,74G | 94,79 G | 1,83 | 1,83 |
| Euro | 1.000 | 18.09.28 | 18.09. | LB2CMY | DE000LB2CMY0 | 0,01%, v. 18.09.19(28), MTN Öff.Pfandbr. 19(28)R.810 | R 810 | 85,105G-**/85,07G/-5,09G-**<br>5,055G-5,045G | 85,22 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 96,81G-**/96,745G/-6,76G--**<br>6,72G-6,735G | 96,87 G | 3,38 | 3,38 |
| Euro | 100.000 | 18.10.24 | 18.10. | LB381U | DE000LB381U7 | 2 3/4%, v. 19.10.22(24), MTN Öff.Pfandbr. 22(24)R.832 | R 832 | 99,043G-**/99,035G/** | 99,046 G | 3,64 | 3,64 |
| | | | | | | **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) | | 94,37G-**/94,384G/-4,37G--**<br>4,36G-4,36G | 94,47 G | 4,9 | 4,9 |
| | | | | | | **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) | | 97,54G-**/97,53G/-7,54G--**<br>7,52G-7,53G | 97,56 G | 5,1 | 5,09 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 83,32G-**/83,17G/-3,19G--**<br>3,22G-3,12G | 83,43 G | 5,25 | 5,25 |
| | | | | | | **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 | | 145,18G-**/145,15G/** | 145,24 G | | |
| | | | | | | **Landesbank Berlin AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.10.27 | 25.10. | A162A5 | DE000A162A59 | 0 3/4%, v. 25.10.17(27), Pfandbr.Ser.555 v.2017(2027) | S 555 | 90,08G-**/90,13G/-0,14G--**<br>0,12G-0,12G | 90,24 G | 1,65 | 1,65 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.08.24 | 08.08. | HLB4Q3 | DE000HLB4Q36 | 0 1/2%, v. 08.08.18(24), Carrara 08d/18 IHS 18(24) | | 96,65G-**/96,65G/-6,65G--**<br>6,65G-6,65G | 96,6 G | 1,03 | 1,03 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 19.11.24 | 19.11. | HLB2P2 | XS2080581189 | 0 1/8%, v. 19.11.19(24), MTN IHS S.H339 v.19(24) | S H | 95,294G-**/95,306G/-5,313G--**<br>5,308G-5,313G | 95,331 G | 0,26 | 0,26 |
| | | | | | | **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) | | 96,11G-**/96,11G/** | 96,11 G | 4,9 | 4,89 |
| | | | | | | **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) | | 99,7G-**/99,7G/** | 99,7 G | 5,76 | 5,63 |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 95,62G-**/97,01G/-7,56G--**<br>7,56G-7,56G | 95,62 G | 4,62 | 4,61 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.01.30 | 22.01. | HLB2P6 | XS2106579670 | 0 1/8%, v. 22.01.20(30), MTN OPF S.H343 v.2020(30) | S H343 | 82,21G-**/82,18G/-2,225G**G-<br>2,17G-2,165G | 82,35 G | 0,3 | 0,3 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank** | | | | | |
| | | | | | | **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 | 92,644G-**/92,652G/-2,66G-** 2,663G-2,657G | 92,74 G | 0,81 | 0,81 |
| | | | | | | **Landsbankinn hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A28TX4 | XS2121467497 | 0 1/2%, v. 20.02.20(24), EO-Medium-Term Notes 2020(24) | | 95,529G-**/95,571G/-5,974G--** 5,938G-5,932G | 95,528 G | 1,04 | 1,04 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 92,175G-**/92,324G/** | 92,309 G | 0,81 | 0,81 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 98,21G-**/98,19G/-9G-9G--**9G | 98,5 G | 3,11 | 3,11 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **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) | | 93,04G-**/93,03G/-3,036G**G- 3,033G-3,044G | 93,102 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 85,355G-**/85,31G/-5,35G-** 5,28G-5,31G | 85,49 G | 1,46 | 1,46 |
| Euro | 1.000 | **22.01.24** | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 98,756G-**/98,753G/-8,753G--** 8,751G-8,752G | 98,748 G | 0,76 | 0,76 |
| 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 | 85,195G-**/85,137G/** | 85,442 G | 3,1 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 91,165G-**/91,123G/-1,132G--** 1,128G-1,128G | 91,256 G | 1,37 | 1,37 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 88,763G-**/88,731G/-8,763G--** 8,733G-8,731G | 88,883 G | 0,84 | 0,84 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 88,195G-**/88,175G/-8,215G--** 8,18G-8,19G | 88,28 G | 3,16 | |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 98,1G-**/98,1G/-8,1G--**8,09G-8,09G | 98,09 G | 0,76 | 0,76 |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **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) | | 91,377G-**/91,416G/-1,398G--** 1,327G-1,356G | 91,513 G | 2,17 | 2,17 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 95,22G-**/95,353G/-5,352G**G- 5,24G-5,5G | 95,5 G | 2,35 | 2,35 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 83,5G-5,17-4,8-**/83,74G/-** 4,8-3,74G-3,74G-3,74G | 83,87 G | 4,53 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 78,675G-**/78,645G/-8,71G-** 8,58G-8,575G | 78,83 G | 1,58 | 1,58 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 88G-**/87,984G/-7,9**994G- 7,937G-8,013G | 88,224 G | 3,94 | 3,94 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **13.09.23** | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 99,927G-**/99,906G/-9,911G--** 9,911G-9,911G | 99,903 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) | | 96,463G-**/96,554G/-6,561G--** 6,568G-6,482G | 96,613 G | 4,35 | 4,34 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 90,758G-**/90,789G/-0,812G--** 0,772G-0,762G | 90,86 G | 0,55 | 0,55 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.MN | A2R2Z1 | XS2003473829 | 7 3/8%, zinsv. v. 29.05.19-28.05.24, EO-FLR Cap.Secs 2019(24/Und.) | | 97,83G-**/97,91G/-7,92G--** 7,91G-7,9G | 97,77 G | | |
| | | | | | | **Leeds Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 97,133G-**/97,13G/-7,13G-** 7,13G-7,13G | 97,15 G | 1,03 | 1,03 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LEG Immobilien SE**<br>**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) | | 85,784G-**/85,764G/-5,778G--**5,688G-5,72G | 85,874 G | 2,03 | 2,03 |
| 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) | | 68,906G-**/68,862G/-8,897G--**8,75G-8,785G | 69,13 G | 4,64 | 4,64 |
| 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) | | 72,854G-**/72,935G/-2,859G--**2,72G-2,619G | 72,879 G | 2,06 | 2,06 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 67,872G-**/67,928G/-7,995G--**7,795G-7,709G | 68,03 G | 2,57 | 2,57 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 69,35G-**/69,27G/-9,27G--**9,12G-9,2G | 69,45 G | 2,86 | 2,86 |
| 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) | | 90,25G-**/90,416G/-0,226G**G-0,36G-0,295G | 90,358 G | 0,83 | 0,83 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 79,803G-**/81,157G/-1,294G--**1,314G-0,96G | 80,704 G | 2,15 | 2,15 |
| 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) | | 70,892G-**/70,958G/-0,992G--**0,777G-0,766G | 71,108 G | 4,18 | 4,18 |
| | | | | | | **LEG Immobilien SE**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 91,699G-**/91,646G/-1,641G--**1,599G-1,611G | 91,388 G | 1,91 | 1,91 |
| | | | | | | **LEG Immobilien SE**<br>**Anleihen** | | | | | |
| Euro | 100.000 | **23.01.24** | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 98,145G-**/98,145G/-8,152G--**8,151G-8,154G | 98,165 G | 2,53 | 2,53 |
| | | | | | | **Legrand S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 93,27G-**/93,31G/-3,3G-**3,15G-3,15G | 93,36 G | 3,63 | 3,63 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 97,37G-**/97,37G/-7,36G--**7,36G-7,37G | 97,47 G | 1,54 | 1,54 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 89,85G-**/89,99G/-90,02G**G-89,68G-9,72G | 90,08 G | 3,23 | 3,23 |
| Euro | 100.000 | **09.10.23** | 09.10. | A19QHH | FR0013286846 | 0 1/2%, v. 09.10.17(23), EO-Obl. 2017(17/23) | | 99,679G-**/99,69G/-9,689G--**9,69G-9,69G | 99,689 G | 1 | 1 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 93,305G-**/93,335G/-3,325G--**3,295G-3,285G | 93,365 G | 2,13 | 2,13 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 83,8G-**/83,76G/-3,8G--**3,65G-3,7G | 83,9 G | 1,79 | 1,79 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 87,775G-**/87,805G/-7,845G--**7,765G-7,685G | 87,865 G | 1,42 | 1,42 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 79,72G-**/79,67G/-9,73G--**9,61G-9,58G | 79,82 G | 0,94 | 0,94 |
| | | | | | | **Lenzing AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 87,4G-**/87,4G/-7,4G--**7,4G-7,4G | 87,4 G | | |
| | | | | | | **Levi Strauss & Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 94,7G-**/94,705G/-4,775**5G-4,775G-4,775G | 94,765 G | 5,07 | 5,06 |
| | | | | | | **LHMC Finco 2 S.àr.l.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 97,59G-**/97,57G/-7,57G--**7,57G-7,57G | 97,58 G | 8,73 | 8,72 |
| | | | | | | **Liberty Mutual Finance Europe DAC**<br>**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 | | 98,265G-**/98,319G/-8,319G--**8,317G-8,323G | 98,32 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Liberty Mutual Group Inc.**<br>**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 | | 96,412G-6,415G-6,386G-6,393G | 96,491 G | 4,21 | 4,2 |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 96,81G-**/96,84G/-7,43G**--6,83G-7,32G | 97,59 G | 5,07 | 5,07 |
| | | | | | | **Liberty Mutual Group Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 95,01G-**/95,01G/-5,01G**--5,01G-5,01G | 95,01 G | 3,88 | 3,88 |
| | | | | | | **Lincoln Financing S.**à**r.l.**<br>**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 | | (ausg) | | | |
| | | | | | | **Linde Finance B.V.**<br>**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) | | 91,271G-**/91,82G/-1,8G**-1,73G-1,82G | 91,943 G | 2,17 | 2,17 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,639G-**/98,636G/-8,609G**--8,604G-8,485G | 98,605 G | 3,79 | 3,79 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 88,735G-**/88,695G/-8,685G**--8,635G-8,605G | 88,765 G | 0,56 | 0,56 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 77,31G-**/77,2G/-7,33G**--7,14G-7,15G | 77,46 G | 1,42 | 1,42 |
| | | | | | | **Linde Inc.**<br>**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) | | 98,716G-**/98,722G/-8,717G**--8,719G-8,719G | 98,774 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) | | 95,354G-**/95,408G/-5,416G**--5,336G-5,328G | 95,368 G | 3,37 | 3,37 |
| | | | | | | **Linde plc**<br>**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) | | 91,303G-**/91,209G/-1,232G**--1,247G-1,159G | 91,331 G | 2,18 | 2,18 |
| 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) | | 85,719G-**/85,802G/-5,824G**--5,773G-5,649G | 86,018 G | 3,19 | 3,19 |
| 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) | | 79,675G-**/79,737G/-9,803G**--9,525G-9,495G | 79,726 G | 3,85 | 3,85 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 89,391G-**/89,389G/-9,374G**--9,334G-9,341G | 89,478 G | 3,74 | |
| 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 | 72,387G-**/72,488G/-2,56G**-2,297G-2,321G | 72,534 G | 1,03 | 1,03 |
| 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 | 52,212G-**/52,171G/-2,291G**--2,142G-2,108G | 52,372 G | 3,77 | 3,77 |
| | | | | | | **Linde plc**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) | | 99,726G-**/99,732G/-9,709G**--9,692G-9,696G | 99,766 G | 3,8 | 3,79 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 99,118G-**/99,025G/-9,047G**--8,953G-8,949G | 99,255 G | 3,58 | 3,58 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 97,867G-**/97,814G/-7,893G**--7,75G-7,691G | 98,236 G | 3,89 | 3,89 |
| | | | | | | **LKQ European Holdings B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 97,315G-**/97,535G/-7,535G**--7,485G-7,515G | 97,555 G | 4,79 | 4,79 |
| | | | | | | **Lloyds Bank Corporate Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 94,93G-**/94,98G/-4,95G**--5,02G-4,97G | 95 G | 0,79 | 0,79 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank Corporate Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 96,09G-**/96,08G/-6,11G--**<br>6,1G-6,1G | 96,19 G | 3,98 | 3,98 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 95,165G-**/95,144G/-5,165G--**<br>5,147G-5,151G | 95,182 G | 1,31 | 1,31 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 90,72G-**/90,685G/-0,71G--**<br>0,7G-0,715G | 90,78 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 81,785G-**/81,715G/-1,745G--**<br>1,7G-1,7G | 81,89 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 97,975G-**/97,97G/-7,97G-**<br>7,968G-7,97G | 97,968 G | 0,51 | 0,51 |
| Euro | 1.000 | 02.02.26 | 02.02. | A3LDN3 | XS2582348046 | 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 98,919G-**/98,887G/-8,892G--**<br>8,909G-8,914G | 98,985 G | 3,72 | 3,72 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,18G-**/96,23G/-6,23G--**<br>6,25G-6,22G | 96,21 G | 2,58 | 2,58 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 4,3310000000000004%, zinsv. v. 21.06.23-20.09.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,365G-**/100,394G/** | 100,416 G | 3,88 | 3,86 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 98,43G-**/98,435G/-8,425G**G-<br>8,42G-8,42G | 98,45 G | 4,15 | 4,15 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 95,475G-**/95,52G/-5,485G--**<br>5,51G-5,51G | 95,515 G | 1,04 | 1,04 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 92,13G-**/92,11G/-2,07G--**<br>2,01G-2,01G | 92,24 G | 4,49 | 4,48 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **09.11.23** | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 99,411G-**/99,411G/-9,422G--**<br>9,423G-9,423G | 99,417 G | 2 | 2 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 90,64G-**/90,76G/-0,69G--**<br>0,79G-0,82G | 90,83 G | 3,25 | 3,25 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 99,89G-**/99,81G/-9,81G--**<br>9,88G-9,81G | 99,88 G | 1,79 | 1,79 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 92,91G-**/92,98G/-2,98G--**<br>2,98G-2,98G | 92,88 G | | |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 66,62G-**/66,51G/-6,5G-**<br>6,5G-6,5G | 66,54 G | 2,61 | 2,61 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 88,335G-**/88,29G/-8,305G--**<br>8,28G-8,28G | 88,38 G | 3,39 | 3,39 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 95,97G-**/95,936G/-5,924G**G-<br>5,927G-5,929G | 95,92 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 83,295G-**/83,26G/-3,275G--**<br>3,23G-3,245G | 83,31 G | 3,89 | 3,89 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 94,04G-**/94,039G/-4,033G**G-<br>4,004G-4,016G | 94,081 G | 4,75 | 4,75 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 86,2G-**/86,13G/-6,16G**G-<br>6,07G-6,08G | 86,23 G | 6,49 | 6,49 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 64,866G-**/65,061G/-5,058G--**<br>4,934G-4,908G | 65,024 G | 6,04 | 6,04 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 88,767G-**/88,844G/-8,848G--**9,13G-9,134G | 88,855 G | 1,39 | 1,39 |
| 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) | | 73,58G-**/73,614G/-3,643G**G-3,605G-3,611G | 73,709 G | 4,35 | 4,35 |
| | | | | | | **London Stock Exchange Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 96,844G-**/96,819G/-6,828G--**6,828G-6,822G | 96,795 G | 1,79 | 1,79 |
| Euro | 1.000 | 19.09.29 | 19.09. | A19PCC | XS1685653211 | 1 3/4%, v. 19.09.17(29), EO-Med.-Term Notes 2017(29/29) | | 89,825G-**/89,785G/-9,815G--**9,675G-9,665G | 89,885 G | 3,69 | 3,69 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 92,76G-**/92,73G/-2,76G--**2,69G-2,66G | 92,87 G | 3,64 | 3,64 |
| | | | | | | **Lonza Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 98,564G-**/98,619G/-8,659G--**8,593G-8,442G | 98,88 G | 4,07 | 4,07 |
| | | | | | | **Lorca Telecom Bondco S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 92,215G-**/92,395G/-2,395G--**2,395G-2,385G | 92,395 G | 6,26 | 6,25 |
| | | | | | | **Louis Dreyfus Company Finance B.V.**<br>**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) | | 95,836G-**/95,835G/-5,837G--**5,802G-5,802G | 95,902 G | 4,39 | 4,38 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 88,562G-**/88,512G/-8,542G--**8,482G-8,486G | 88,665 G | 3,65 | 3,65 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 93,43G-**/93,45G/-3,45G--**3,44G-3,325G | 93,46 G | 6,44 | 6,43 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 98,09G-**/98,763G/-8,764G**G-8,764G-8,765G | 98,596 G | 4,24 | 4,22 |
| 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 | | 94,901G-**/94,915G/-4,983G--**4,915G-4,91G | 94,909 G | 6,26 | 6,24 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Subordinated Bonds** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 92,515G-**/92,645G/-2,645G--**2,645G-2,645G | 92,645 G | 8,16 | 8,15 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FRQ | XS1590067432 | 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100G-**/100G/-99,9**99G-9,99G-9,99G | 99,99 G | 6,09 | 6,06 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 89,615G-**/89,705G/-9,72G-**9,72G-8,465G | 89,215 G | 8,43 | 8,41 |
| | | | | | | **Loxam S.A.S.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 92,47G-**/92,49G/-2,495G**G-2,495G-2,49G | 92,62 G | 6,12 | 6,1 |
| | | | | | | **LR Global Holding GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | 11,032999999999999%, zinsv. v. 31.08.23-29.11.23, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 95,5G-**/95,5G/-5,5G--**5,5G-5,5G | 95,5 G | 15,44 | 15,24 |
| | | | | | | **LTG AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.MS | A3E5FD | DE000A3E5FD9 | 5 3/4%, v. 22.03.21(26), Anleihe v.21(24/26) | | 82-BT-**/82-BT/** | 82 -BT | 13,59 | 13,59 |
| Euro | 1.000 | 22.03.24 | 22.MS | A3E5FQ | DE000A3E5FQ1 | 6%, v. 22.03.21(24), Anleihe v.21(21/24)verläng. | | 95-T-**/95-T/** | 95 -T | 12,28 | 12,28 |
| Euro | 1.000 | 23.05.27 | 23.MN | A3MQS3 | DE000A3MQS31 | 5 3/4%, v. 23.05.22(27), Anleihe v.22(25/27) | | 100-T-**/100-T/** | 100 -T | 5,83 | 5,82 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luana AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YPES | DE000A2YPES6 | 5%, v. 15.08.19(24), Anleihe v.2019(2022/2024) | | 96,5-T-**/96,5-T/** | 96,5 -T | 8,67 | 8,64 |
| | | | | | | **Luminor Bank AS**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.12.24 | 03.12. | A28516 | XS2265801238 | 0,792%, zinsv. v. 03.12.20-02.12.23, v. 03.12.20(24), EO-FLR Preferred MTN 20(23/24) | | 97,85G-**/97,9G/-7,9G-7**7,9G-7,9G | 97,85 G | 1,61 | 1,61 |
| Euro | 1.000 | 29.08.24 | 29.08. | A3K8PZ | XS2523337389 | 5%, zinsv. v. 29.08.22-28.08.23, v. 29.08.22(24), EO-FLR Preferred MTN 22(23/24) | | 99,57G-**/99,57G/-9,57G--**9,57G-9,57G | 99,54 G | 5,46 | 5,46 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 87,36G-**/89,561G/-7,4G-**7,47G-7,49G | 87,34 G | 1,23 | 1,23 |
| | | | | | | **Luminor Bank AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 94,09G-**/94,1G/-4,1G-**4,11G-4,12G | 94,14 G | 0,02 | 0,02 |
| | | | | | | **Lunar Funding V PLC**<br>**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 | | 92,433G-**/92,528G/-2,519G--**2,466G-2,416G | 92,523 G | 2,41 | 2,41 |
| 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 | | 95,896G-**/95,904G/-5,879G--**5,874G-5,88G | 95,95 G | 3,59 | 3,59 |
| | | | | | | **Lune Holdings S.àr.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 81,58G-**/81,58G/-1,58G--**1,58G-1,58G | 81,64 G | 10,55 | 10,54 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE**<br>**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) | | 97,839G-**/97,816G/-7,82G-**7,816G-7,817G | 97,826 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) | | 98,238G-**/98,304G/-8,306G--**8,24G-8,297G | 98,343 G | 4,07 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 91,955G-**/91,924G/-1,992G--**1,991G-1,923G | 92,037 G | 3,53 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 87,008G-**/86,94G/-6,953G--**6,904G-6,905G | 87,102 G | 0,29 | 0,29 |
| 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) | | 80,752G-**/80,698G/-0,713G--**0,626G-0,574G | 80,997 G | 0,93 | 0,93 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 95,614G-**/95,672G/-5,637G--**5,626G-5,579G | 95,648 G | 1,56 | 1,56 |
| | | | | | | **LYB International Finance II B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 90,31G-**/90,355G/-0,37G--**0,345G-0,29G | 90,415 G | 1,92 | 1,92 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 81,42G-**/81,37G/-1,49G--**1,38G-1,39G | 81,66 G | 3,92 | 3,92 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 18,02G-**/18,02G/-8,02G--**8,02G-8,02G | 18,02 G | 63,99 | 63,99 |
| | | | | | | **MACIF**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 86,25G-**/86,53G/-6,25G--**6,51G-6,21G | 86,62 G | 1,45 | 1,45 |
| | | | | | | **MACIF**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 70,44G-**/70,51G/-0,51G--**0,51G-0,51G | 70,46 G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 69,79G-**/70,03G/-0,06G--**69,75G-9,94G | 70,25 G | 3,88 | 3,87 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macquarie Bank Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **20.10.23** | 20.JAJO | A3KXQ6 | XS2400358474 | 4,6050000000000004%, zinsv. v. 20.07.23-19.10.23, v. 20.10.21(23), EO-FLR Med.-Term Nts 2021(23) | | 100,06G-**/100,06G/-0,06G-**0,06G-0,06G | 100,06 G | 4,16 | 4,09 |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) | | 98,423G-**/98,419G/-8,415G--**8,415G-8,415G | 98,419 G | 2,34 | 2,33 |
| | | | | | | **Macquarie Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 83,92G-**/83,955G/-3,99G--**3,955G-3,905G | 83,995 G | 0,83 | 0,83 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 88,125G-**/88,2G/-8,23G-**8,24G-8,14G | 88,135 G | 1,41 | 1,41 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 83,122G-**/83,229G/** | 83,325 G | 2,25 | 2,25 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 77,32G-**/77,33G/-7,33G--**7,28G-7,25G | 77,41 G | 2,45 | 2,45 |
| | | | | | | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 94,625G-**/94,785G/-4,785G--**4,585G-4,605G | 94,655 G | 2,89 | 2,89 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 86,04G-**/86G/-6,01G--**5,95G-5,98G | 86,19 G | 5,18 | 5,18 |
| | | | | | | **Magna International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **24.11.23** | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 99,531G-**/99,53G/-9,53G-**9,53G-9,504G | 99,494 G | 3,76 | 3,76 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 91,23G-**/91,23G/-1,22G--**1,205G-1,235G | 91,325 G | 3,24 | 3,24 |
| | | | | | | **MAHLE GmbH**<br>**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) | | 78,984G-**/78,984G/-8,984G--**8,984G-8,984G | 78,96 G | 5,96 | 5,96 |
| | | | | | | **ManpowerGroup Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 94,253G-4,252G-4,225G-4,232G | 94,325 G | 3,7 | 3,7 |
| | | | | | | **Mapfre S.A.**<br>**Obligaciones** | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 95,756G-5,77G-5,823G-5,832G | 95,872 G | 3,26 | 3,25 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 91,3G-**/91,31G/-1,29G**G-1,55G-1,29G | 91,4 G | 4,73 | 4,73 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 94,41G-**/94,39G/-4,39G--**4,38G-4,37G | 94,39 G | 4,78 | 4,77 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 85,75G-**/86,09G/-6,13G--**5,86G-5,86G | 86,1 G | 5,48 | 5,48 |
| | | | | | | **Marokko, Königreich**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 99,05G-**/99,03G/** | 99,03 G | 4,77 | 4,74 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 91,53G-**/91,43G/** | 91,59 G | 2,99 | 2,99 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 82,75G-**/82,81G/** | 83,06 G | 4,72 | 4,72 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 74,69G-**/74,79G/-4,79G--**4,78G-4,77G | 74,98 G | 3,95 | 3,95 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Marsh & McLennan Cos. Inc.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 89,04G-**/88,99G/-8,98G**--8,88G-8,89G | 89,11 G | 3,94 | 3,93 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 92,865G-**/92,89G/-2,895G**--2,83G-2,78G | 92,935 G | 2,87 | 2,87 |
| | | | | | | **Mastercard Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 94,685G-**/94,945G/-4,945G**--4,605G-4,805G | 94,955 G | 3,44 | 3,43 |
| Euro | 1.000 | 01.12.30 | 01.12. | A18VCZ | XS1327055932 | 2 1/2%, v. 01.12.15(30), EO-Notes 2015(15/30) | | 90,2G-**/90,05G/-0,08G**G-0,08G-0G | 90,31 G | 4,13 | 4,12 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 87,634G-**/87,559G/-7,532G**--7,557G-7,517G | 87,699 G | 2,27 | 2,27 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 93,52G-**/93,73G/-3,76G**--3,76G-3,525G | 93,735 G | 5,55 | 5,55 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 94G-**/94,175G/-4,2**215G-4,185G-4,185G | 94,06 G | 5,65 | 5,64 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 99,532G-**/99,514G/-9,514G**--9,513G-9,514G | 99,514 G | 3,13 | 3,13 |
| | | | | | | **Maxeda DIY Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 73,55G-**/73,18G/-3,23G**--3,23G-2,72G | 73,54 G | 15,61 | 15,61 |
| | | | | | | **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) | | 99,27G-**/99,27G/-9,27G**--9,27G-9,27G | 99,27 G | 6,34 | 6,34 |
| | | | | | | **mBank Hipoteczny S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.03.25 | 05.03. | A19ZWS | XS1812878889 | 1,073%, v. 26.04.18(25), EO-Med.-T.Hyp.-Pf.-Br.2018(25) | | 95,69G-**/95,67G/-5,67G**--5,66G-5,66G | 95,7 G | 2,23 | 2,23 |
| | | | | | | **mBank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 81,41G-**/81,74G/-1,765G**G-1,37G-1,705G | 81,95 G | 2,34 | 2,34 |
| | | | | | | **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) | | 99,43G-**/99,43G/-9,44G**--9,44G-9,43G | 99,42 G | 2 | 2 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 92,225G-**/92,175G/-2,175G**--2,125G-2,165G | 92,395 G | 3,61 | 3,6 |
| 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) | | 94,93G-**/94,93G/** | 95,04 G | 5,17 | 5,16 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 84,47G-**/84,67G/** | 85,87 G | 5,71 | 5,71 |
| 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) | | 98,593G-**/98,604G/-8,592G**--8,603G-8,582G | 98,6 G | 1,26 | 1,26 |
| 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) | | 87,352G-**/87,355G/-7,371G**--7,266G-7,305G | 87,572 G | 3,39 | 3,39 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 98,13G-**/98,12G/-8,12G**--8,12G-8,12G | 98,22 G | 3,97 | 3,96 |
| 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) | | 77,16G-**/77,16G/** | 77,65 G | 5,62 | 5,62 |
| 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) | | 98,08G-**/98,08G/** | 98,12 G | 5,94 | 5,9 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 93,493G-**/93,449G/-3,443G--**3,412G-3,416G | 93,562 G | 3,8 | 3,8 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 97,911G-**/98,086G/-8,093G--**8,123G-8,053G | 98,212 G | 3,78 | 3,77 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 92,531G-**/92,565G/-2,578G--**2,532G-2,546G | 92,631 G | 4,1 | 4,1 |
| 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) | | 92,988G-**/92,969G/-2,97G-**2,943G-2,953G | 93,078 G | 1,93 | 1,93 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,15G-**/86,04G/-6,08G--**5,98G-5,99G | 86,3 G | 3,69 | 3,69 |
| 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) | | 92,117G-**/91,976G/-2,014G--**2,004G-1,999G | 92,342 G | 3,96 | 3,96 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 90,582G-**/90,7G/-0,755G--**0,671G-0,593G | 91,057 G | 4,1 | 4,1 |
| 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) | | 83,883G-**/83,836G/-3,892G--**3,791G-3,824G | 84,045 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,396G-**/74,462G/-4,399G--**4,298G-4,298G | 74,608 G | 2,33 | 2,33 |
| | | | | | | **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) | | 95,157G-**/95,138G/-5,139G--**5,118G-5,123G | 95,166 G | 3,11 | 3,11 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 93,88G-**/93,805G/-3,825G**G-3,835G-3,83G | 93,975 G | 3,41 | 3,41 |
| | | | | | | **MDGH GMTN (RSC) Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.34 | 10.03. | A3KM50 | XS2311413160 | 1%, v. 10.03.21(34), EO-Med.-Term Nts 2021(33/34) | | 73,14G-**/72,99G/-3G-2,9**99G-3G | 72,93 G | 2,72 | 2,72 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3KM6F | XS2311412865 | 0 3/8%, v. 10.03.21(27), EO-Med.-Term Nts 2021(27) | | 88,88G-**/88,65G/-8,65G--**8,65G-8,65G | 88,66 G | 0,84 | 0,84 |
| | | | | | | **Medtronic Global Holdings SCA**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25) | | 92,563G-**/92,499G/-2,511G--**2,486G-2,461G | 92,559 G | 3,79 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 84,795G-**/84,675G/-4,705G--**4,64G-4,625G | 84,85 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 77,37G-**/77,3G/-7,32G--**7,29G-7,3G | 77,6 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 65,82G-**/65,73G/-5,76G--**5,69G-5,63G | 66,09 G | 4,11 | 4,11 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 58,53G-**/58,44G/-8,52G--**8,37G-8,36G | 58,71 G | 4,24 | 4,24 |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 93,499G-**/93,465G/-3,455G--**3,423G-3,423G | 93,511 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 81,66G-**/81,56G/-1,59G--**1,5G-1,55G | 81,83 G | 2,45 | 2,45 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 68,79G-**/68,68G/-8,73G--**8,69G-8,55G | 69,02 G | 4,28 | 4,27 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 61,6G-**/61,47G/-1,55G**G-1,44G-1,39G | 61,7 G | 4,24 | 4,24 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 77,87G-**/77,73G/-7,77G--**7,73G-7,62G | 78,05 G | 4,25 | 4,25 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 86,45G-**/86,24G/-6,31G--**6,18G-6,19G | 86,47 G | 3,74 | 3,74 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 91,575G-**/91,555G/-1,565G--**1,495G-1,525G | 91,665 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 97,479G-**/97,433G/-7,44G-**7,404G-7,412G | 97,518 G | 3,93 | 3,92 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Medtronic Global Holdings SCA**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 96,775G-**/96,749G/-6,763G--**6,686G-6,709G | 96,919 G | 3,72 | 3,72 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 95,071G-**/95,042G/-5,065G--**5,007G-4,983G | 95,298 G | 3,86 | 3,86 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 94,081G-**/94,042G/-4,024G--**3,915G-3,897G | 94,441 G | 4,07 | 4,07 |
| | | | | | | **Mercedes-Benz Finance Canada Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMY | DE000A3LBMY2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 97,6G-**/97,745G/-7,76G**G-7,6G-7,6G | 97,9 G | 3,75 | 3,74 |
| | | | | | | **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) | | 98,527G-**/98,486G/-8,489G--**8,492G-8,492G | 98,497 G | 3,73 | 3,72 |
| Euro | 1.000 | **12.01.24** | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 99,082G-**/99,092G/-9,076G--**9,09G-9,067G | 99,094 G | 2,8 | 2,8 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 90,409G-**/90,42G/-0,445G--**0,379G-0,388G | 90,563 G | 3,03 | 3,03 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 82,219G-**/82,25G/-2,34G-**2,22G-2,22G | 82,429 G | 1,81 | 1,81 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 92,459G-**/92,55G/-2,59G-**2,47G-2,49G | 92,605 G | 3,66 | 3,65 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 88,68G-**/88,75G/-8,81G--**8,71G-8,63G | 88,86 G | 3,37 | 3,37 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 81,886G-**/81,928G/-2,14G-**1,77G-1,75G | 82,14 G | 3,85 | 3,85 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 90,06G-**/90,162G/-0,178G**G-0,123G-0,14G | 90,45 G | 2,2 | 2,2 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 89,262G-**/89,22G/-9,298G--**9,231G-9,166G | 89,434 G | 3,68 | 3,68 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 82,971G-**/83,04G/-3,095G--**2,961G-3,04G | 83,275 G | 1,8 | 1,8 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 76,136G-**/76,24G/-6,351G--**6,245G-6,241G | 76,472 G | 2,95 | 2,95 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 82,4G-**/81,9G/-1,91G**G-1,9G-1,9G | 82,4 G | 2,72 | 2,72 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 75,523G-**/75,826G/-6,013G--**5,927G-5,887G | 76,117 G | 1,97 | 1,97 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 4,0369999999999999%, zinsv. v. 03.07.23-02.10.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,194G-**/100,185G/-**0,202G-0,215G-0,211G | 100,204 G | 3,83 | 3,82 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 95,015G-5,045-**/95,02G/-**5,015G-5,01G-5,01G | 95,085 G | 2,09 | 2,09 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 98,277G-**/98,268G/-8,264G--**8,261G-8,258G | 98,243 G | 1,77 | 1,77 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 93,2G-**/93,2G/-3,2G--**3,2G-3,2G | 93,21 G | 3,19 | 3,19 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 98,45G-**/98,35G/-8,35G--**8,33G-8,33G | 98,45 G | 3,72 | 3,71 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 95,761G-**/95,908G/-5,908G--**5,784G-5,81G | 95,944 G | 3,51 | 3,51 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 95,302G-**/95,43G/-5,435G--**5,39G-5,41G | 95,46 G | 3,12 | 3,12 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 95,826G-**/95,88G/-5,952G--**5,896G-5,88G | 95,89 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **06.11.23** | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 99,355G-**/99,365G/-9,352G--**9,351G-9,35G | 99,369 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 89,843G-**/90,001G/-0,001G--**89,854G-9,836G | 89,954 G | 1,39 | 1,39 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 94,38G-**/94,385G/-4,39G--**4,36G-4,35G | 94,46 G | 2,91 | 2,91 |
| Euro | 1.000 | **08.02.24** | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 98,317G-**/98,315G/-8,309G--**8,311G-8,311G | 98,311 G | 4,12 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 90,998G-**/91,11G/-1,074G--**1,077G-1,033G | 91,12 G | 0,82 | 0,82 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,634G-**/99,638G/-9,723-**9,634G-9,596G-9,6G | 99,732 G | 3,65 | 3,65 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 99,73G-**/99,692G/-9,701G**G-9,667G-9,607G | 99,942 G | 3,76 | 3,76 |
| | | | | | | **Mercialys**<br>**Bonds** | | | | | |
| Euro | 100.000 | 27.02.26 | 27.02. | A19W02 | FR0013320249 | 1 4/5%, v. 27.02.18(26), EO-Bonds 2018(18/26) | | 91,79G-**/91,75G/-1,825G**G-1,785G-1,75G | 91,82 G | 3,88 | 3,88 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 95,35G-**/95,29G/-5,31G--**5,265G-5,265G | 95,45 G | 6,04 | 6,03 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 85,064G-**/84,963G/-4,965G--**4,888G-4,887G | 85,142 G | 5,79 | 5,79 |
| | | | | | | **Merck & Co. Inc.**<br>**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) | | 96,169G-**/96,177G/-6,173G--**6,187G-6,177G | 96,201 G | 1,04 | 1,04 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 76,8G-**/76,83G/-6,86G**G-6,67G-6,75G | 77,05 G | 3,53 | 3,53 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 87,41G-**/87,41G/** | 88,19 G | 5,24 | 5,24 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 94,895G-**/94,855G/-4,86G-**4,84G-4,855G | 94,96 G | 3,65 | 3,65 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 90,57G-**/90,51G/-0,58G--**0,35G-0,42G | 90,77 G | 3,56 | 3,56 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 96,507G-**/96,61G/** | 96,59 G | 5,31 | 5,29 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 80,482G-**/80,482G/** | 81,19 G | 5,29 | 5,29 |
| | | | | | | **Merck Financial Services GmbH**<br>**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) | | 93,596G-**/93,563G/-3,56G-**3,551G-3,552G | 93,545 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) | | 86,666G-**/86,596G/-6,611G--**6,53G-6,53G | 86,778 G | 1,15 | 1,15 |
| Euro | 100.000 | **15.12.23** | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 98,93G-**/98,94G/-8,93G--**8,93G-8,93G | 98,92 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 88,8G-**/88,779G/-8,789**9G-8,735G-8,745G | 88,895 G | 0,84 | 0,84 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 81,91G-**/81,73G/-1,74G--**1,56G-1,59G | 81,91 G | 2,14 | 2,14 |
| | | | | | | **Merck KGaA**<br>**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) | | 98,265G-**/98,24G/-8,24G-**8,99-8,24G-8,24G | 98,24 G | 3,45 | 3,45 |
| 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) | | 89,814G-**/89,942G/-9,94G-**9,94G-9,94G | 89,813 G | 1,92 | 1,92 |
| 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) | | 88,507G-**/88,504G/-8,504G--**8,504G-8,894G | 88,893 G | 3,31 | 3,31 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 95,57G-**/95,66G/-5,66G--**5,66G-5,66G | 95,57 G | 1,75 | 1,75 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merlin Properties SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 93,085G-**/93,145G/-3,145G--**3,065G-2,985G | 93,135 | G | 3,97 | 3,97 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 95,08G-**/95,09G/-5,09G--**5,05G-5,01G | 95,1 | G | 3,67 | 3,67 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 88,12G-**/88,19G/-8,06G--**7,98G-7,99G | 87,9 | G | 4,71 | 4,71 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,05G-**/93,03G/-3,02G--**2,97G-2,99G | 93,06 | G | 4,39 | 4,39 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 70,56G-**/70,49G/-0,58G--**0,37G-0,42G | 70,79 | G | 5,22 | 5,22 |
| 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) | | 78,3G-**/78,27G/-8,27G**G-8,15G-8,19G | 78,42 | G | 3,5 | 3,5 |
| | | | | | | **Metalcorp Group S.A.**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **02.10.23(23)** | 02.10. | A19MDV | DE000A19MDV0 | 8 1/2%, rat. v. 02.10.22-01.10.23, v. 02.10.17(23), EO-Anleihe 2017(20/23-23) | | 0,45G-**/0,45G/-0,49G**G-0,51G-0,51G | 0,5 | G | 202,47 | 202,47 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 2,45G-**/2,45G/-2,45G**G-2,45G-2,45G | 2,45 | G | 390,75 | 352,94 |
| | | | | | | **Metinvest B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 66,5G-**/66,5G/-6,5G--**6,5G-6,5G | 66,5 | G | 16,61 | 16,61 |
| | | | | | | **METRO AG**<br>**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) | | 95,45G-**/95,48G/-5,49G--**5,72G-5,78G | 95,57 | G | 3,11 | 3,11 |
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 88,74G-**/88,66G/-8,675G**G-8,66G-8,615G | 88,81 | G | 1,24 | 1,24 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,662G-**/97,662G/-7,645G--**7,643G-7,636G | 97,65 | G | 0,77 | 0,77 |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 96,179G-**/96,273G/-6,257G--**6,171G-6,162G | 96,225 | G | 3,62 | 3,62 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 82,33G-**/82,47G/-2,29G--**2,53G-2,24G | 82,45 | G | 1,21 | 1,21 |
| Euro | 1.000 | 05.12.30 | 05.12. | A3LBYW | XS2561748711 | 3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30) | | 97,388G-**/97,349G/-8,323G--**8,294G-7,285G | 97,604 | G | 4,19 | 4,19 |
| | | | | | | **Metso Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.24 | 13.06. | A19JLV | XS1626574708 | 1 1/8%, v. 13.06.17(24), EO-Med.-Term Notes 2017(24/24) | | 97,48G-**/97,474G/-7,471G**G-7,471G-7,47G | 97,483 | G | 2,3 | 2,3 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**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) | | 87,92G-**/87,92G/** | 87,92 | G | 0,85 | 0,85 |
| | | | | | | **MGI - Media and Games Invest SE**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | 9,5340000000000007%, zinsv. v. 28.08.23-26.11.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 99G-**/99G/-9G--**9G-9G | 99 | G | 10,83 | 10,74 |
| | | | | | | **Microsoft Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 93,56G-**/93,4G/** | 93,64 | G | 4,91 | 4,91 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 83,34G-**/83,36G/** | 84,38 | G | 4,98 | 4,98 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 84,18G-**/84,01G/** | 85,33 | G | 5 | 5 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 92,41G-**/92,4G/** | 93,99 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 82,06G-**/81,93G/** | 82,96 | G | 5,03 | 5,03 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 96,58G-**/96,61G/-6,64G**--6,49G-6,52G | 96,96 G | 3,05 | 3,04 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 96,3G-**/96,27G/** | 96,32 G | 5,03 | 5,02 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 100,345G-**/100,28G/-0,26G**-0,165G-0,2G | 100,525 G | 3,08 | 3,08 |
| US$ | 1.000 | **15.12.23** | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 99,48G-**/99,41G/** | 99,44 G | 5,88 | 5,76 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 85,41G-**/85,36G/** | 86,86 G | 4,98 | 4,98 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 96,6G-**/96,55G/** | 96,63 G | 5,3 | 5,27 |
| | | | | | | **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) | | 94,52G-**/94,52G/-4,52G**--4,52G-4,52G | 94,52 G | 5,04 | |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.06.25 | 14.06. | A3K6QN | XS2489981485 | 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 98,392G-**/98,409G/-8,402G**--8,405G-8,404G | 98,415 G | 3,2 | 3,2 |
| Euro | 1.000 | 19.09.25 | 19.09. | A3K9HV | XS2530031546 | 3,2730000000000001%, zinsv. v. 21.09.22-18.09.24, v. 21.09.22(25), EO-FLR Med.-T. Nts 2022(25) | | 98,909G-**/98,911G/-8,92G**-8,921G-8,916G | 98,928 G | 3,84 | 3,83 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 96,905G-**/96,914G/-6,915G**--6,906G-6,908G | 96,911 G | 1,78 | 1,78 |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 97,68G-**/97,695G/-7,683G**G-7,689G-7,683G | 97,687 G | 2 | 2 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,842G-**/96,855G/-6,855G**--6,854G-6,856G | 96,838 G | 0,7 | 0,7 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 85,289G-**/85,265G/-5,294G**--5,183G-5,168G | 85,384 G | 1,99 | 1,99 |
| Euro | 1.000 | **09.10.23** | 09.10. | A2RSP3 | XS1890709774 | 0,98%, v. 09.10.18(23), EO-Medium-Term Notes 2018(23) | | 99,734G-**/99,727G/-9,728G**--9,727G-9,727G | 99,718 G | 1,95 | 1,95 |
| | | | | | | **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) | | 94,782G-**/94,879G/** | 95,019 G | 5,39 | 5,38 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 82,22G-**/82,335G/-2,405G**G-2,18G-2,4G | 82,265 G | 1,14 | 1,14 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,715G-**/96,665G/-6,705G**--6,675G-6,675G | 96,685 G | 1,96 | 1,96 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 89,97G-**/89,95G/-9,995G**G-9,93G-9,94G | 90,07 G | 3,53 | 3,53 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 92,925G-**/92,895G/-2,905G**--2,885G-2,885G | 92,945 G | 0,46 | 0,46 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 78,18G-**/78,4G/-8,48G**--8,42G-8,45G | 78,56 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 79,83G-**/79,8G/-9,84G**--9,77G-9,77G | 79,97 G | 1,99 | 1,99 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 97,35G-**/97,39G/-7,38G**--7,33G-7,4G | 97,38 G | 1,07 | 1,07 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 95,695G-**/96,186G/-6,195G**--6,19G-6,132G | 96,171 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 79,525G-**/79,595G/-9,625G**--9,58G-9,57G | 79,63 G | 1,01 | 1,01 |
| Euro | 1.000 | **11.10.23** | 11.10. | A2RSUR | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) | | 99,711G-**/99,71G/-9,711G**--9,712G-9,713G | 99,706 G | 2,03 | 2,03 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 83,45G-**/83,46G/-3,52G--**3,42G-3,43G | 83,6 G | 4,46 | 4,46 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 97,33G-**/97,42G/-7,45G--**7,34G-7,34G | 97,47 G | 4,23 | 4,23 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 97,05G-**/97,06G/-7,11G--**7,02G-7,07G | 97,27 G | 4,43 | 4,43 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 90,33G-**/90,39G/-0,4G-**0,35G-0,32G | 90,39 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFP | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 73,8G-**/73,89G/-3,94G**G-3,91G-3,89G | 74,03 G | 2,27 | 2,27 |
| | | | | | | **MMB SCF**<br>**OFM** | | | | | |
| Euro | 100.000 | 14.10.30 | 14.10. | A283PZ | FR00140004Q9 | 0,01%, v. 14.10.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 78,65G-**/78,61G/-8,64G--**8,61G-8,58G | 78,8 G | 0,03 | 0,03 |
| Euro | 100.000 | 17.09.29 | 17.09. | A2R7MW | FR0013447075 | 0,05%, v. 17.09.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 81,86G-**/81,815G/-1,86G--**1,82G-1,8G | 82,005 G | 0,12 | 0,12 |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 93,87G-**/93,87G/-3,87G--**3,86G-3,86G | 93,9 G | 1,59 | 1,59 |
| | | | | | | **MMS USA Investments Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 94,219G-**/94,218G/-4,216G--**4,204G-4,224G | 94,267 G | 1,32 | 1,32 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 88,63G-**/88,57G/-8,585G**G-8,535G-8,54G | 88,715 G | 2,81 | 2,81 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 85,56G-**/85,62G/-5,65G--**5,52G-5,45G | 85,69 G | 3,96 | 3,96 |
| | | | | | | **Mohawk Capital Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 91,915G-**/91,885G/-1,915G--**1,865G-1,865G | 91,935 G | 3,79 | 3,79 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 86,59G-**/86,65G/-6,65G--**6,65G-6,68G | 86,6 G | 3,41 | 3,41 |
| | | | | | | **Mölnlycke Holding AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 76,64G-**/76,58G/-6,62G--**6,45G-6,44G | 76,71 G | 1,63 | 1,63 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,225G-**/82,12G/-2,15G-**2,05G-2,025G | 82,295 G | 2,13 | 2,13 |
| | | | | | | **Mölnlycke Holding AB**<br>**Notes** | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 96,47G-**/96,65G/-6,42G--**6,66G-6,67G | 96,66 G | 3,84 | 3,84 |
| | | | | | | **Mölnlycke Holding AB**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **28.02.24** | 28.02. | A1Z91M | XS1317732771 | 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24) | | 98,8G-**/98,8G/-8,788**8G-8,792G-8,789G | 98,8 G | 3,51 | 3,51 |
| | | | | | | **Molson Coors Beverage Co.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 97,402G-**/97,408G/-7,403G--**7,404G-7,4G | 97,402 G | 2,56 | 2,56 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 89,6G-**/89,57G/-9,61G**G-9,54G-9,56G | 89,73 G | 3,69 | |

| 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondelez International Holdings Netherlands B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 82,285G-**/82,155G/-2,205G--**2,115G-2,125G | 82,515 G | 0,91 | 0,91 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 80,08G-**/80,02G/-0,03G--**79,95G-9,94G | 80,24 G | 2,17 | 2,17 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 81,715G-**/81,65G/-1,655G--**1,585G-1,58G | 81,865 G | 0,61 | 0,61 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 76,06G-**/75,97G/-6,01G--**5,88G-5,88G | 76,16 G | 1,63 | 1,63 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 63,82G-**/63,72G/-3,89G--**3,85G-3,71G | 64,18 G | 3,85 | 3,85 |
| | | | | | | **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) | | 93,382G-**/93,384G/-3,388G--**3,361G-3,362G | 93,534 G | 3,45 | 3,45 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 84,578G-**/84,635G/-4,662G--**4,592G-4,412G | 85,028 G | 4,1 | 4,1 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 84,786G-**/85,672G/-5,69G-**5,617G-5,532G | 85,808 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) | | 75,621G-**/75,598G/-5,631G--**5,461G-5,472G | 75,831 G | 1,98 | 1,98 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 65,861G-**/65,92G/-5,961G--**5,922G-5,804G | 66,252 G | 4,14 | 4,14 |
| | | | | | | **Mondi Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 98,345G-**/98,365G/-8,345G--**8,345G-8,355G | 98,335 G | 3,03 | 3,03 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 94,04G-**/94,05G/-4,07G--**4G-4,01G | 94,09 G | 3,44 | 3,44 |
| | | | | | | **Montenegro, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 95,85G-**/95,8G/** | 96,49 G | 6,15 | 6,13 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 85,44G-**/85,6G/** | 85,62 G | 6,56 | 6,56 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 79,29G-**/79,31G/** | 79,38 G | 6,24 | 6,24 |
| | | | | | | **Moody's Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 93,15G-**/93,025G/-3,07G--**3,035G-2,925G | 93,17 G | 3,73 | 3,73 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 83,585G-**/83,405G/-3,445G--**3,33G-3,35G | 83,61 G | 2,27 | 2,27 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) | | 100,03G-**/100,03G/-0,03G-**0,03G-0,03G | 100,03 G | 0,6 | 0,6 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 82,485G-**/82,475G/-2,5G-**2,435G | 82,555 G | 1,19 | 1,19 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 88,67G-**/88,69G/-8,71G--**8,62G-8,62G | 88,75 G | 0,91 | 0,91 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 78,14G-**/78,26G/-8,1G-**8,22G-8,15G | 78,34 G | 1,27 | 1,27 |
| 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) | | 96,28G-**/96,313G/** | 96,408 G | 3,57 | 3,57 |
| 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 | 76,432G-**/76,567G/** | 77,07 G | 2,86 | 2,86 |
| 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) | | 90,247G-**/90,204G/** | 90,875 G | 4,33 | 4,32 |
| 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) | | 93,676G-**/93,865G/-3,879G--**3,635G-3,838G | 93,853 G | 2,83 | 2,83 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | |
| 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) | | 101,991G-**/101,924G/** | 102,13 G | 4,38 | 4,38 |
| 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) | | 104,81G-**/104,73G/** | 105,43 G | 4,56 | 4,56 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 92,805G-**/92,86G/-2,865G-**-2,82G-2,835G | 92,94 G | 4,01 | 4,01 |
| 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 | 92,149G-**/92,208G/-2,218G-**-2,225G-2,201G | 92,21 G | 2,94 | 2,94 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,767G-**/96,784G/-6,77G-**6,805G-6,771G | 96,874 G | 3,58 | 3,58 |
| 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 | 98,876G-8,875G-8,875G-8,869G | 98,864 G | 3,51 | 3,51 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 93,996G-**/93,894G/** | 94,005 G | 5,92 | 5,91 |
| | | | | | | **MorphoSys AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 70,78G-**/70,63G/-0,81G-**-0,81G-0,81G | 70,78 G | 1,76 | 1,76 |
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 95,563G-**/95,534G/-5,53G-**5,53G-5,506G | 95,56 G | 1,82 | 1,82 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 83,69G-**/83,68G/-3,7G-**3,57G-3,65G | 83,98 G | 0,3 | 0,3 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 92,4G-**/92,36G/-2,36G**G-2,34G-2,35G | 92,415 G | 0,81 | 0,81 |
| | | | | | | **Motion Bondco DAC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 86,75G-**/86,75G/-6,74G-**-6,74G-6,74G | 86,74 G | 8,48 | 8,47 |
| | | | | | | **Motion Finco S.àr.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 97,05G-**/97,05G/-7,05G-**-7,05G-7,05G | 97,05 G | 9,1 | 9,05 |
| | | | | | | **MRG Finance UK plc**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.10.23** | 26.10. | A2RTQH | XS1897122278 | 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 0,01B-**/0,01B/** | 0,01 B | 231,95 | 231,95 |
| | | | | | | **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) | | 99,1G-**/99,1G/** | 99,1 G | 6,61 | 6,6 |
| | | | | | | **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) | | 86,682G-**/86,842G/-6,729G-**-6,831G-6,746G | 86,728 G | 0,12 | 0,12 |
| | | | | | | **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) | | 98,3G-**/98,533G/-8,533**3G-8,58G-8,573G | 98,5 G | 3,82 | 3,82 |
| | | | | | | **Multitude SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 12,702999999999999%, zinsv. v. 01.09.23-30.11.23, EO-FLR Notes 2021(26/Und.) | | 91,01G-3,99-3,99-**/91,01G/-**1,01G-1,01G-1,01G | 91,01 G | | |
| Euro | 1.000 | 22.12.25 | 21.MJSD | A3LBT7 | NO0012702549 | 11,051%, zinsv. v. 21.06.23-20.09.23, v. 21.12.22(25), EO-FLR Notes 2022(24/25) | | 97G-**/97G/-7,5**5G-7,5G-7,5G | 98 G | 12,9 | 12,82 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 96,425G-**/96,395G/-6,445G--**6,395G-6,35G | 96,555 G | 3,33 | 3,33 |
| 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 | 95,264G-**/95,251G/** | 95,276 G | 1,05 | 1,05 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 90,755G-**/90,735G/-0,758G--**0,743G-0,742G | 90,858 G | 1,37 | 1,37 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 88,607G-**/88,566G/** | 88,936 G | 2,8 | 2,8 |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) | S 2014 | 98,895G-**/98,87G/-8,905G--**8,88G-8,895G | 98,945 G | 3,3 | 3,3 |
| Euro | 1.000 | 24.09.25 | 24.09. | MHB33J | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) | S 2017 | 98,474G-**/98,465G/-8,469G--**8,468G-8,479G | 98,514 G | 3,53 | 3,53 |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | 98,5G-8,48G-8,43G-8,42G | 98,65 G | 3,26 | 3,26 |
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 93,105G-**/93,045G/-3,04G-**3,03G-3,04G | 93,13 G | 1,86 | 1,86 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 81,745G-**/81,955G/-2G-**1,99G-2,025G | 82,185 G | 0,91 | 0,91 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München**<br>**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) | | 76,86G-**/76,994G/-7,018G**G-6,79G-6,79G | 77,07 G | 2,95 | 2,95 |
| 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) | | 91,61G-**/91,599G/-1,63G--**1,55G-1,55G | 91,77 G | 3,77 | 3,77 |
| 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) | | 72,58G-**/72,56G/-2,59G--**2,52G-2,51G | 72,76 G | 2,75 | 2,75 |
| | | | | | | **Municipality Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.26 | 26.11. | A19BLM | XS1548533329 | 0 5/8%, v. 12.01.17(26), EO-Med.-Term Notes 2017(26) | | 92,12G-**/92,075G/-2,09G--**2,08G-2,08G | 92,17 G | 1,35 | 1,35 |
| Euro | 1.000 | 07.09.27 | 07.09. | A19P0M | XS1692485912 | 0 3/4%, v. 03.10.17(27), EO-Medium-Term Notes 2017(27) | | 90,91G-**/90,9G/-0,94G--**0,9G-0,9G | 91,01 G | 1,64 | 1,64 |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 68,27G-**/68,27G/-8,3G-**8,26G-8,23G | 68,53 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 80,28G-**/80,29G/-0,29G--**0,23G-0,23G | 80,46 G | 3,15 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 95,79G-**/95,8G/-5,8G-5**5,8G-5,8G | 95,81 G | 3,67 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 94,41G-**/94,43G/-4,47G--**4,47G-4,47G | 94,47 G | 3,56 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 83,31G-**/83,26G/-3,31G--**3,24G-3,25G | 83,43 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 98,32G-**/98,314G/-8,311G**G-8,311G-8,314G | 98,312 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 78,501G-**/78,502G/-8,559G--**8,502G-8,43G | 78,636 G | 0,64 | 0,64 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 79,14G-**/79,13G/-9,18G--**9,1G-9,11G | 79,31 G | 3,18 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 86,49G-**/86,45G/-6,48G--**6,42G-6,41G | 86,59 G | 3,21 | |
| | | | | | | **Murphy & Spitz Green Energy AG**<br>**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) | | 98G-**/98G/-8G--**8G-8bG-8G | 97 G | 4,49 | 4,48 |
| | | | | | | **mVISE AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 01.04.26 | 01.AO | A3MQXE | DE000A3MQXE7 | 4 1/2%, v. 01.04.22(26), Wandelanleihe v.22(22/26) | | 100-T-**/100-T/** | 100 -T | 4,55 | 4,54 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MVM Energetika Zrt.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 81,32G-**/81,32G/-1,26G--**<br>1,28G-1,29G | 81,27 G | 2,13 | 2,13 |
| | | | | | | **mwb fairtrade Wertpapierhandelsbank AG**<br>**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 | | 102-T-**/102-T/** | 102 -T | | |
| | | | | | | **Mylan II B.V.**<br>**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) | | 97,427G-**/97,557G/-7,515G--**<br>7,506G-7,473G | 97,541 G | 4,43 | 4,42 |
| | | | | | | **Mylan Inc.**<br>**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) | | 95,931G-**/96,02G/-6,019G--**<br>6,007G-6,006G | 96,066 G | 4,4 | 4,4 |
| | | | | | | **Mytilineos S.A.**<br>**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) | | 93,73G-**/94,392G/-4,372G**G-<br>3,738G-3,722G | 94,313 G | 4,45 | 4,45 |
| | | | | | | **N.V. Bekaert S.A.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 94,889G-**/94,863G/-4,872G--**<br>4,839G-4,827G | 95,035 G | 4,14 | 4,13 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 96,986G-**/96,966G/-6,98G-**<br>6,953G-6,976G | 97,072 G | 3,79 | 3,79 |
| | | | | | | **N.V. Nederlandse Gasunie**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 93,215G-**/93,15G/-3,165G--**<br>3,155G-3,16G | 93,32 G | 2,14 | 2,14 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 77,05G-**/76,97G/-7G-6,8**89G-<br>6,95G | 77,19 G | 0,97 | 0,97 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,36G-**/89,285G/-9,31G--**<br>9,22G-9,24G | 89,46 G | 3,04 | 3,04 |
| 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) | | 67,885G-**/67,854G/-7,852G--**<br>7,678G-7,765G | 68,053 G | 2,19 | 2,19 |
| | | | | | | **Nasdaq Inc.**<br>**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) | | 89,088G-**/89,026G/-9,033G--**<br>8,962G-8,915G | 89,145 G | 3,9 | 3,9 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 72,554G-**/72,725G/-2,775G--**<br>2,454G-2,667G | 73,058 G | 2,47 | 2,47 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 101,35G-**/101,55G/-1,65G-**<br>1,54G-1,5G | 101,66 G | 4,28 | 4,28 |
| | | | | | | **Nassa Topco AS**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 06.04.24 | 15.JJ | A19FSM | XS1589980330 | 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S | | 98,26G-**/98,26G/-8,26G--**<br>8,26G-8,26G | 98,26 G | 5,78 | 5,78 |
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 97,31G-**/97,29G/-7,29G--**<br>7,29G-7,29G | 97,34 G | 3,88 | 3,87 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 90,95G-**/90,92G/-0,95G--**<br>0,91G-0,92G | 91,02 G | 1,91 | 1,91 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 93,14G-**/93,15G/-3,15G--**<br>3,19G-3,18G | 93,23 G | 1,6 | 1,6 |
| 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) | | 89,976G-**/89,928G/** | 90,106 G | 1,39 | 1,39 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 93,25G-**/93,2G/-3,21G--**<br>3,2G-3,2G | 93,44 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 82,74G-**/82,65G/-2,71G**--2,66G-2,67G | 82,8 G | 0,02 | 0,02 |
| | | | | | | **National Australia Bank Ltd.**<br>**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) | | 94,009G-**/94,12G/-4,123G**--4,06G-4,06G | 94,17 G | 2,65 | 2,65 |
| Euro | 1.000 | **10.11.23** | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 99,11G-**/99,12G/-9,1G**-9,1G-9,11G | 99,11 G | 1,25 | 1,25 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 89,07G-**/89,055G/-9,065G**G-8,955G-8,925G | 89,12 G | 3,09 | 3,09 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 96,56G-**/96,61G/-6,613G**G-6,578G-6,612G | 96,602 G | 1,29 | 1,29 |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 97,388G-**/97,388G/-7,387G**--7,388G-7,389G | 97,378 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 84,13G-**/84,05G/-4,08G**--3,94G-3,95G | 84,13 G | 2,67 | 2,67 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **29.09.23** | 29.09. | A186U9 | XS1496770626 | v. 29.09.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 99,765G-**/99,765G/-9,765G**--9,765G-9,765G | 99,755 G | 3,75 | |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 95,483G-**/95,488G/-5,483G**--5,483G-5,486G | 95,52 G | 1,56 | 1,56 |
| Euro | 1.000 | **15.01.24** | 15.01. | A2RWAZ | XS1935153632 | 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,763G-**/98,72G/-8,769G**--8,768G-8,771G | 98,767 G | 0,76 | 0,76 |
| 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) | | 88,871G-**/88,874G/** | 89,013 G | 0,28 | 0,28 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 85,32G-**/85,29G/-5,31G**--5,28G-5,28G | 85,42 G | 0,02 | 0,02 |
| 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) | | 89,663G-**/89,625G/** | 89,765 G | 0,02 | 0,02 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 98,21G-**/98,192G/-8,208G**G-8,137G-8,162G | 98,28 G | 4,21 | 4,21 |
| | | | | | | **National Bank of Greece S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 94,215G-**/94,025G/-4,09G**-4,09G-4,075G | 94,095 G | 4,86 | 4,86 |
| | | | | | | **National Bank of Greece S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 101,11G-**/101,03G/-1,04G**-1,48G-1,48G | 100,82 G | 7,92 | 7,91 |
| | | | | | | **National Grid Electricity Transmission PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 94,73G-**/94,71G/-4,71G**--4,71G-4,71G | 94,73 G | 0,4 | 0,4 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 76,69G-**/76,41G/-6,42G**--6,21G-6,21G | 76,51 G | 2,16 | 2,16 |
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 97,36G-**/97,36G/-7,34G**--7,35G-7,35G | 97,32 G | 2,05 | 2,05 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 79,74G-**/79,7G/-9,72G**--9,659G-9,638G | 79,943 G | 2,63 | 2,63 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 92,022G-**/92,01G/-2,005G**--1,982G-1,988G | 92,076 G | 0,89 | 0,89 |
| | | | | | | **National Grid PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 81,235G-**/81,145G/-1,185G**--1,095G-1,115G | 81,375 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Grid PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 84,725G-**/84,675G/-4,685G--**4,615G-4,635G | 84,815 G | 0,38 | 0,38 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 95,445G-**/95,415G/-5,415G--**5,375G-5,39G | 95,5 G | 3,94 | 3,93 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 92,39G-**/92,3G/-2,31G--**2,22G-2,22G | 92,56 G | 4,33 | 4,33 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 89,03G-**/88,92G/-8,96G--**8,82G-8,79G | 89,23 G | 4,61 | 4,6 |
| 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) | | 82,786G-**/82,989G/-3,02G-**2,875G-2,811G | 83,155 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) | | 70,705G-**/70,641G/-0,695G--**0,63G-0,578G | 70,911 G | 2,13 | 2,13 |
| | | | | | | **National Westminster Bank PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 97,377G-**/97,377G/-7,373G--**7,373G-7,38G | 97,382 G | 1,03 | 1,03 |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 96,395G-**/96,385G/-6,395G--**6,395G-6,385G | 96,405 G | 1,03 | 1,03 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 82,64G-**/82,555G/-2,57G--**2,57G-2,52G | 82,795 G | 0,3 | 0,3 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 89,205G-**/89,14G/-9,19G-**9,135G-9,13G | 89,285 G | 2,22 | 2,22 |
| Euro | 100.000 | **27.02.24** | 27.02. | A2RYF6 | NL0013400401 | 0 1/4%, v. 27.02.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,27G-**/98,263G/-8,263G**G-8,261G-8,27G | 98,27 G | 0,51 | 0,51 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 58,94G-**/58,94G/-8,98G--**8,91G-8,9G | 59,18 G | 1,27 | 1,27 |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 94,61G-**/94,66G/-4,68G--**4,65G-4,65G | 94,66 G | 0,79 | 0,79 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 83,86G-**/83,836G/** | 84,015 G | 1,19 | 1,19 |
| | | | | | | **Nationwide Building Society**<br>**ACV** | | | | | |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 93,645G-**/93,605G/-3,655G--**3,605G-3,595G | 93,815 G | 3,49 | 3,49 |
| | | | | | | **Nationwide Building Society**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 95,545G-**/95,545G/-5,545G--**5,545G-5,545G | 95,57 G | 3,12 | 3,12 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 89,87G-**/89,705G/-9,76G--**9,715G-9,705G | 89,85 G | 2,5 | 2,5 |
| Euro | 1.000 | **23.02.24** | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 98,42G-**/98,42G/-8,42G--**8,42G-8,42G | 98,42 G | 1,01 | 1,01 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 84,04G-**/83,98G/-4,03G--**3,94G-3,97G | 84,22 G | 3,27 | 3,27 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 90,35G-**/90,31G/-0,31G--**0,29G-0,3G | 90,42 G | 1,38 | 1,38 |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 60,31G-**/60,3G/-0,35G--**0,28G-0,26G | 60,55 G | 1,65 | 1,65 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,992G-5,977G-5,979G-5,963G | 96,04 G | 2,59 | 2,59 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 93,148G-**/93,156G/-3,155G--**3,145G-3,151G | 93,203 G | 0,54 | 0,54 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 92,799G-**/92,802G/** | 92,984 G | 4,17 | 4,16 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 94,7G-**/94,64G/-4,69G**G-4,65G-4,59G | 94,74 G | 4,29 | 4,29 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 83,021G-**/82,963G/** | 83,194 G | 0,6 | 0,6 |
| | | | | | | **Nationwide Building Society**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 96,52G-**/96,615G/-6,62G--**6,62G-6,53G | 96,49 G | 2,64 | 2,64 |
| | | | | | | **Naturgy Capital Markets S.A.**<br>**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) | | 98,231G-**/98,25G/-8,23G-**8,231G-8,229G | 98,235 G | 2,28 | 2,28 |
| | | | | | | **Naturgy Finance B.V.**<br>**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 | | 97,798G-**/97,955G/-7,955G--**7,955G-7,862G | 97,798 G | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 88,402G-**/88,41G/-8,402G--**8,4G-8,41G | 88,591 G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**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) | | 93,485G-**/93,483G/-3,486G--**3,449G-3,435G | 93,56 G | 2,66 | 2,66 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 92,48G-**/92,44G/-2,43G--**2,4G-2,4G | 92,56 G | 2,95 | 2,95 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 94,86G-**/94,94G/-4,94G--**4,921G-4,921G | 95,048 G | 1,84 | 1,84 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,325G-**/91,255G/-1,29G-**1,235G-1,25G | 91,435 G | 3,26 | 3,26 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,275G-**/99,279G/-9,247G--**9,245G-9,239G | 99,234 G | 4,37 | 4,33 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,04G-**/96,05G/-6,05G--**6,05G-6,05G | 96,06 G | 2,84 | 2,84 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,13G-**/94,13G/-4,13G--**4,13G-3,965G | 94,22 G | 2,64 | 2,64 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 83,985G-**/84,01G/-3,915G--**3,84G-3,84G | 84,095 G | 1,78 | 1,78 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 98,735G-**/98,855G/-8,855G--**8,845G-8,855G | 98,795 G | 2,79 | 2,78 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 95,56G-**/95,62G/-5,625G**G-5,595G-5,605G | 95,61 G | 3,63 | 3,62 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 95,61G-**/95,6G/-5,72G--**5,73G-5,75G | 95,69 G | 1,56 | 1,56 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 98,05G-**/98,215G/-8,22G--**8,015G-8,02G | 98,14 G | 4,52 | 4,52 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 80,915G-**/81,05G/-1,065G--**0,95G-0,935G | 81,12 G | 1,92 | 1,92 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 82,26G-**/82,31G/-2,34G--**2,215G-2,225G | 82,335 G | 1,62 | 1,62 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 99,17G-**/99,22G/-9,19G--**9,28G-9,31G | 99,43 G | 5,85 | 5,84 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 97,82G-**/97,84G/-7,88G**--7,85G-7,85G | 97,86 G | 4,18 | 4,17 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 97,788G-**/97,799G/-7,823G**--7,815G-7,831G | 97,792 G | 2,04 | 2,04 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,856G-**/90,873G/** | 90,913 G | 3 | 3 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 95,832G-**/95,906G/-5,907G**--5,842G-5,878G | 95,907 G | 4,17 | 4,17 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 89,515G-**/89,56G/-9,57G**-9,565G-9,51G | 89,565 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 91,705G-**/91,751G/** | 91,748 G | 0,27 | 0,27 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 95,65G-**/95,65G/-5,69G**--5,67G-5,66G | 95,64 G | 3,61 | 3,61 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 91,86G-**/92,07G/-1,735G**G-2,15G-2,145G | 92,08 G | 5,7 | 5,69 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 87,91G-**/87,85G/-7,86G**--7,81G-7,84G | 87,87 G | 4,19 | 4,19 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 74,369G-**/76,699G/-6,735G**--6,801G-6,777G | 76,67 G | 5,13 | 5,13 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **16.11.23** | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 99,698G-**/99,698G/-9,694G**--9,694G-9,692G | 99,693 G | 4,57 | 4,49 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 98,87G-8,914G-8,825G-8,856G | 99,109 G | 3,16 | 3,16 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 84,1G-**/84,04G/-4,08G**G-4,05G-4,11G | 84,35 G | 1,19 | 1,19 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,194G-**/95,2G/-5,188G**--5,189G-5,185G | 95,234 G | 2,1 | 2,1 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 89,205G-**/89,17G/-9,18G**-9,18G-9,165G | 89,265 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 89,92G-**/89,9G/** | 90,02 G | 3,39 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 97,327G-**/97,347G/-7,394G**--7,348G-7,335G | 97,537 G | 3,22 | 3,22 |
| | | | | | | **Nemak S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 81,3G-**/81,28G/-1,28G**G-1,28G-1,28G | 81,28 G | 5,52 | 5,52 |
| | | | | | | **Neste Oyj**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 97,993G-**/97,979G/-7,98G**-7,979G-7,98G | 97,99 G | 3,05 | 3,05 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 86,68G-**/86,62G/-6,67G**--6,58G-6,63G | 86,76 G | 1,72 | 1,72 |
| | | | | | | **Nestlé Finance International Ltd.**<br>**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) | | 98,661G-**/98,671G/-8,661G**--8,657G-8,654G | 98,674 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) | | 88,474G-**/88,385G/-8,409G**--8,37G-8,334G | 88,618 G | 2,8 | 2,8 |
| 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) | | 79,429G-**/79,31G/-9,82G**-9,68G-9,446G | 79,72 G | 3,63 | 3,63 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 72,13G-**/72,25G/-2,25G**--2,25G-2,25G | 72,33 G | 3,48 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 60,19G-**/60,23G/-0,16G**--0,06G-0G | 60,47 G | 1,24 | 1,24 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Finance International Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 94,29G-**/94,275G/-4,25G-**-4,22G-4,26G | 94,37 G | 2,37 | 2,37 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 88,75G-**/88,65G/-8,685G**G-8,62G | 88,885 G | 3,36 | 3,36 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 96,25G-**/96,25G/-6,25G-**-6G | 96 G | 3,51 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 87,975G-**/87,96G/-7,97G-**7,94G-7,94G | 88,04 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 77,76G-**/77,85G/-8,18G-**-8,1G-8,11G | 78,46 G | 0,96 | 0,96 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 92,2G-**/92,2G/-2,1G-**-1,95G-1,95G | 92,2 G | 1,9 | 1,9 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 80,05G-**/79,95G/-80,09G**G-79,89G-9,9G | 80,34 G | 3,66 | 3,66 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 85,8G-**/85,69G/-5,77G**G-5,68G-5,64G | 85,95 G | 2,9 | 2,9 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 91,35G-**/91,35G/-1,35G-**-1,35G-1,35G | 91,35 G | 3,32 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 85,2G-**/85,2G/-5,2G-**-4,475G-4,38G | 85,2 G | 0,59 | 0,59 |
| 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) | | 75,489G-**/75,45G/-5,5G-**5,448G-5,37G | 75,77 G | 1,65 | 1,65 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 65,02G-**/65,38G/-5,46G-**-4,94G-4,8G | 65,34 G | 2,69 | 2,69 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 99,13G-**/99,245G/-9,03G-**-8,97G | 99,27 G | 3,25 | 3,24 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | 98,67G-**/98,54G/-8,48G-**-8,48G | 98,84 G | 3,49 | 3,48 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) | | 97,65G-**/97,6G/-7,6G-7**7,6G-7,6G | 97,91 G | 3,64 | 3,64 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 100,294G-**/100,269G/-**0,311G-0,21G-0,21G | 100,428 G | 3,44 | 3,44 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | 101,763G-**/101,728G/-**1,831G-1,83G-1,83G | 102,079 G | 3,52 | 3,52 |
| | | | | | | **Nestlé Holdings Inc.**<br>**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) | | 95,146G-**/95,31G/-5,31G-**5,31G-5,278G | 95,355 G | 1,83 | 1,83 |
| | | | | | | **Netflix Inc.**<br>**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 | | 97,88G-**/98,459G/-8,472G**G-8,29G-8,507G | 98,623 G | 4,1 | 4,1 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 98,276G-**/98,284G/-8,283G-**-8,299G-8,273G | 98,315 G | 4,06 | 4,05 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 97,986G-**/98,072G/-8,169G-**-8,117G-7,992G | 98,29 G | 4,29 | 4,29 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 102,52G-**/102,508G/-**2,508G-2,508G-2,52G | 102,554 G | 5,38 | 5,38 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 101,335G-**/101,47G/-**1,455G-1,405G-1,405G | 101,7 G | 4,39 | 4,39 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 95,615G-**/96,105G/-6,18G-**6,085G-5,93G | 96,37 G | 4,37 | 4,37 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 104,845G-**/104,845G/** | 105,08 G | 5,45 | 5,44 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 92G-**/92G/-2G-**-2G-2G | 92 G | 10,59 | 10,54 |
| Euro | 1.000 | **08.12.23** | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 99G-**/99G/-7G-**-7G-7G | 99 G | 14,16 | 14,16 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 93G-**/93,75G/-3,7**75G-3,75G-3,75G | 93 G | 12,4 | 12,3 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) | | 97,5G-**/97,5G/-7,5G-**-7,5G-7,5G | 97,5 G | 8,45 | 8,43 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 78G-**/80G/-0G-**-0G-0G | 79 G | 14,14 | 14,14 |
| | | | | | | **New York Life Global Funding**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 89,06G-**/89,03G/-9,03G-**-8,99G-9,05G | 89,07 G | 0,56 | 0,56 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 82,55G-**/82,478G/-4,029G**G-2,43G-2,444G | 82,588 G | 0,6 | 0,6 |
| | | | | | | **Nexans S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 97,935G-**/97,875G/-7,895G-**-7,895G-7,895G | 97,895 G | 5,55 | 5,55 |
| | | | | | | **NGG Finance PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 94,51G-**/94,51G/-4,51G-**-4,51G-4,51G | 94,51 G | 1,78 | 1,78 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 86,89G-**/86,89G/-6,89G-**-6,91G-6,93G | 86,9 G | 2,56 | 2,56 |
| | | | | | | **NH Hotel Group S.A.**<br>**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 | | 96,374G-**/96,37G/-6,367G-**-6,374G-6,378G | 96,356 G | 5,47 | 5,46 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182BC | XS1423753463 | 0 5/8%, v. 01.06.16(26), EO-Med.-Term Cov. Bds 2016(26) | | 92,325G-**/92,305G/-2,31G-**2,305G-2,315G | 92,38 G | 1,35 | 1,35 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195N5 | XS1877512258 | 1%, v. 11.09.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 88,905G-**/88,605G/-8,655G-**-8,605G-8,89G | 88,77 G | 2,23 | 2,23 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 90,13G-**/90,11G/-0,125G**G-0,1G-0,09G | 90,22 G | 2,2 | 2,2 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 81,48G-**/81,44G/-1,48G-**-1,44G-1,44G | 81,61 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 94,272G-**/94,245G/** | 94,434 G | 3,53 | 3,52 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 78,11G-**/78,07G/-8,1G-**8,06G-8,03G | 78,25 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 79,18G-**/79,138G/** | 79,521 G | 0,32 | 0,32 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | | 98,31G-**/98,36G/-8,33G-**-8,38G-8,38G | 98,31 G | 4,03 | 4,03 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 92,773G-**/92,921G/-2,943G-**-2,971G-2,951G | 92,978 G | 1,88 | 1,88 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 85,665G-**/85,645G/** | 85,852 G | 2,04 | 2,04 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 86,738G-**/86,715G/** | 86,844 G | 0,57 | 0,57 |
| | | | | | | **NIBC Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 76,69G-**/76,78G/-6,75G-**-6,75G-6,73G | 77,58 G | | |
| | | | | | | **Nidda BondCo GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 97,915G-**/97,905G/-7,905G-**-7,905G-7,925G | 97,905 G | 6,17 | 6,17 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 99,51G-**/99,51G/-9,51G-**-9,51G-9,51G | 99,51 G | 7,65 | 7,64 |

| 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nidec Corp.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 90,85G-**/90,76G/-0,77G**--<br>0,75G-0,75G | 90,83 G | 0,1 | 0,1 |
| | | | | | | **NIKE Inc.**<br>**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) | | 92,449G-**/92,449G/** | 92,46 G | 5,05 | 5,05 |
| | | | | | | **Nissan Motor Co. Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **15.09.23** | 15.09. | A282LM | XS2228676735 | 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 99,94G-**/99,94G/-9,94G**--<br>9,94G-9,94G | 99,94 G | 3,81 | 3,81 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 94,945G-**/94,965G/-5,15G**-<br>5,15G-5,15G | 94,985 G | 4,72 | 4,71 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 90,925G-**/90,825G/-0,86G**-<br>0,85G-0,87G | 91,19 G | 5,32 | 5,32 |
| | | | | | | **Nitrogenmuvek Vegyipari Zrt.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 88,975G-**/88,975G/-8,975G**--<br>8,975G-8,955G | 88,975 G | 15,13 | 14,99 |
| | | | | | | **NN Group N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 92,545G-**/92,645G/-2,665G**--<br>2,62G-2,62G | 92,735 G | 3,49 | 3,49 |
| 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) | | 80,332G-**/80,453G/-0,441G**--<br>0,195G-0,209G | 80,496 G | 2,16 | 2,16 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 99,25G-**/99,4G/-9,4G**-<br>9,35G-9,36G | 99,27 G | 4,67 | 4,67 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 96,42G-**/96,43G/-6,45G**--<br>6,45G-6,43G | 96,44 G | 4,88 | 4,88 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 98,675G-**/98,785G/-8,775G**--<br>8,785G-8,775G | 98,775 G | | |
| | | | | | | **NN Group N.V.**<br>**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.) | | 97,01G-**/97,01G/-7,01G**--<br>7,01G-7,01G | 97,01 G | | |
| | | | | | | **Nobel Bidco B.V.**<br>**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 | | 80,223G-**/80,01G/-0,01G**-<br>0,189G-0,189G | 80,009 G | 7,73 | 7,73 |
| | | | | | | **Nobian Finance B.V.**<br>**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 | | 89,186G-**/89,336G/-9,45G**-<br>9,506G-9,506G | 89,186 G | 7,94 | 7,93 |
| | | | | | | **Nokia Oyj**<br>**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) | | 98,674G-**/98,647G/-8,646G**--<br>8,643G-8,645G | 98,643 G | 4,02 | 4,02 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 96,668G-**/96,637G/-6,612G**--<br>6,618G-6,619G | 96,683 G | 4,49 | 4,48 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 94,165G-**/94,14G/-4,19G**-<br>4,135G-4,125G | 94,29 G | 4,54 | 4,53 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 94,366G-**/94,418G/-4,398G**--<br>4,374G-4,375G | 94,499 G | 4,2 | 4,2 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nomad Foods BondCo PLC**<br>**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 | | 87,625G-**/87,667G/-7,667G--**7,75G-7,667G | 87,824 G | 5,53 | 5,52 |
| | | | | | | **Noratis AG**<br>**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) | | 86,25G-**/85,75G/-5-5,75**5bB-5G-5G-5G | 86,25 G | 12,29 | 12,29 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank**<br>**Medium - Term Lettres de Gage** | | | | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 87,62G-**/87,58G/-7,61G--**7,59G-7,58G | 87,7 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.03.24 | 07.03. | A2RYUD | XS1959949196 | 0 3/8%, v. 07.03.19(24), EO-M.-T.Lett.d.Ga.Publ. 19(24) | | 98,172G-**/98,17G/-8,17G-**8,166G-8,168G | 98,165 G | 0,76 | 0,76 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 94,19G-**/94,18G/-4,18G--**4,18G-4,18G | 94,23 G | 0,8 | 0,8 |
| Euro | 100.000 | **23.11.23** | 23.11. | DHY488 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23) | S 488 | 99,21G-**/99,21G/-9,21G--**9,21G-9,21G | 99,2 G | 0,25 | 0,25 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 89,04G-**/89,03G/-9,05G--**9,03G-9,04G | 89,14 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 97,27G-**/97,2G/** | 97,63 G | 3,36 | 3,35 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 103,25G-**/103,25G/-3,25G-**3,25G-3,25G | 103,15 G | 4,12 | 4,12 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | endlos | 29.06. | BRL00A | DE000BRL00A4 | 12,061999999999999%, zinsv. v. 29.06.23-27.06.24, FLR-Nachr.Anl.v.15(20/unb.) | | 52,5G-**/52,5G/-2,5G--**2,5G-2,5G | 52,5 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**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 | 97,06G-**/97,06G/-7,06G--**7,06G-7,06G | 97,06 G | 4,88 | 4,87 |
| 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 | 97,1G-**/97,1G/** | 97,05 G | 11,74 | 11,47 |
| 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 | 97,01G-**/97,01G/-7,01G--**7,01G-7,01G | 97,01 G | 5,44 | 5,41 |
| 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 | 97G-**/97G/-7G--**7G-7G | 97 G | 4,76 | 4,75 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**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) | | 99,95G-**/100G/-0G-0G--**0G | 99,95 G | 4,65 | 4,55 |
| Euro | 1.000 | **02.10.23** | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 99,1G-**/99,1G/-9,1G--**9,1G-9,1G | 99,1 G | 9,18 | 9,18 |
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 90,71G-**/90,725G/-0,745G**G-0,695G-0,7G | 90,71 G | 2,45 | 2,45 |
| 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 | 96,123G-6,127G-6,141G-6,107G | 96,146 G | 2,33 | 2,33 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 89,37G-**/89,36G/-9,45G--**9,41G-9,42G | 89,46 G | 1,12 | 1,12 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 91,45G-**/91,475G/-1,64G--**1,47G-1,6G | 91,675 G | 0,82 | 0,82 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 91,28G-**/91,25G/-1,33G--**1,3G-1,305G | 91,35 G | 2,45 | 2,45 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | 91,26G-**/91,21G/-1,24G--**1,34G-1,15G | 91,54 G | 4,07 | 4,07 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 78,99G-**/78,93G/-9,03G--**<br>8,97G-8,96G | 79,06 G | 1,26 | 1,26 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 83,727G-**/83,71G/** | 83,944 G | 1,19 | 1,19 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 88,57G-**/88,54G/-8,71G--**<br>8,73G-8,74G | 88,76 G | 1,41 | 1,41 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 93,7G-**/93,68G/-3,71G**G-<br>3,68G-3,68G | 93,68 G | | |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **21.11.23** | 21.11. | A189FH | XS1522968277 | 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 99,28G-**/99,28G/-9,27G--**<br>9,28G-9,28G | 99,28 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 94,94G-**/94,93G/-4,94G--**<br>4,94G-4,94G | 94,98 G | 1,31 | 1,31 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 84,18G-**/84G/-4,03G--**3,97G-<br>3,97G | 84,38 G | 3,25 | 3,25 |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 96,819G-**/96,813G/-6,818G--**<br>6,82G-6,822G | 96,838 G | 2,05 | 2,05 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 90,77G-**/90,76G/-0,77G--**<br>0,755G-0,755G | 90,86 G | 1,37 | 1,37 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 88,46G-**/88,43G/-8,46G--**<br>8,43G-8,44G | 88,54 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,11G-**/92,07G/-2,11G--**<br>2,1G-2,11G | 92,17 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 88,183G-**/88,174G/-8,212G--**<br>8,166G-8,183G | 88,335 G | 2,26 | 2,26 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 98,036G-**/97,96G/** | 98,42 G | 3,35 | 3,35 |
| | | | | | | **Nordex SE**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 14.04.30 | 14.AO | A351MA | DE000A351MA2 | 4 1/4%, v. 14.04.23(30), Wandelschuldv.v.23(30) | | 98,635G-**/98,815G/-8,795G--**<br>8,485G-8,335G | 98,415 G | 4,6 | 4,59 |
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 93,88G-**/93,88G/-3,86G--**<br>3,865G-3,865G | 93,935 G | 1,06 | 1,06 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 95,87G-**/95,88G/** | 98,3 | 3,11 | 3,11 |
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 96,202G-**/96,201G/** | 96,237 G | 5,62 | 5,62 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 93,94G-**/93,94G/** | 93,93 G | 6,13 | 6,12 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 82,3G-**/82,16G/** | 82,26 G | 3,92 | 3,92 |
| | | | | | | **Nordwest Industrie Group GmbH**<br>**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) | | 71G-**/71G/-1G--**1G-1G | 71 G | 12,37 | 12,37 |
| | | | | | | **Norsk Hydro ASA**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 95,257G-**/95,347G/-5,234G--**<br>5,215G-5,235G | 95,371 G | 2,35 | 2,35 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 87,27G-**/87,57G/-7,57G--**<br>7,55G-7,46G | 87,34 G | 4,53 | 4,53 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 91,255G-**/91,265G/-1,295G--**<br>1,225G-1,115G | 91,405 G | 4,44 | 4,44 |

| 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 76,5G-**/76,47G/-6,41G**G-6,34G-6,32G | 76,64 G | 2,35 | 2,35 |
| | | | | | | **Nova Kreditna banka Maribor d.d.**<br>**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) | | 96,41G-**/96,41G/** | 96,41 G | 3,84 | 3,84 |
| | | | | | | **Novafives S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | 8,0259999999999998%, zinsv. v. 15.06.23-14.09.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 95,075G-**/95,165G/-5,165G--**5,175G-5,175G | 95,165 G | 11,52 | 11,46 |
| | | | | | | **Novafives S.A.S.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 94,28G-**/94,408G/-4,409G**G-4,412G-4,353G | 94,408 G | 8,67 | 8,63 |
| | | | | | | **Novartis Finance S.A.**<br>**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 | | 99,856G-**/99,856G/-9,857G--**9,857G-9,857G | 99,846 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) | | 87,955G-**/87,905G/-7,92G-**7,86G-7,87G | 88,14 G | 1,41 | 1,41 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 91,607G-**/91,691G/-1,681G--**1,538G-1,547G | 91,801 G | 2,43 | 2,43 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 88,42G-**/88,27G/-8,3G-**8,22G-8,24G | 88,55 G | 3,11 | 3,11 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 79,47G-**/79,74G/-9,81G--**9,8G-9,71G | 80,25 G | 3,46 | 3,46 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 94,544G-**/94,544G/-4,544G--**4,543G-4,543G | 94,545 G | 3,39 | 3,39 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 84,75G-**/84,7G/-4,75G--**4,64G-4,62G | 84,83 G | 3,36 | |
| | | | | | | **Novelis Sheet Ingot GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 86,68G-**/86,67G/-6,67G--**6,67G-6,67G | 86,67 G | 6,32 | 6,31 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.**<br>**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) | | 95,439G-**/95,431G/-5,416G--**5,404G-5,415G | 95,477 G | 1,57 | 1,57 |
| 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) | | 91,69G-**/91,62G/-1,775G**G-1,726G-1,703G | 91,887 G | 2,43 | 2,43 |
| 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) | | 88,707G-**/88,66G/-8,872G--**8,723G-8,647G | 88,917 G | 3,08 | 3,08 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 86,22G-**/86,175G/-6,18G--**6,12G-6,11G | 86,34 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 97,12G-**/97,13G/-7,13G--**7,12G-7,13G | 97,13 G | 3,99 | |
| | | | | | | **Novomatic AG**<br>**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 | | 99,3G-**/99,3G/-9,3G--**9,3G-9,3G | 99,3 G | 3,22 | 3,22 |
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 91,37G-**/91,36G/-1,39G--**1,39G-1,37G | 91,47 G | 1,36 | 1,36 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 89,915G-**/89,885G/-9,905G--**9,875G-9,88G | 90 G | 1,38 | 1,38 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 92,71G-**/92,71G/-2,73G**--2,715G-2,73G | 92,79 G | 1,08 | 1,08 |
| 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) | | 94,981G-**/94,959G/-4,963G**--4,952G-4,958G | 94,989 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) | | 85,385G-**/85,313G/** | 85,572 G | 3,2 | |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 83,71G-**/83,68G/-3,72G**--3,69G-3,69G | 83,91 G | 3,18 | |
| 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) | | 90,46G-**/90,46G/** | 90,5 G | 1,93 | 1,93 |
| | | | | | | **NSI Netfonds Structured Investments GmbH**<br>**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) | | 93,9G-**/94G/-4G-4G**G-4G | 93,9 G | 7,86 | 7,84 |
| Euro | 1.000 | 10.04.27 | 10.01. | A3MQXW | DE000A3MQXW9 | 4 1/4%, v. 01.04.22(27), Inh.-Schv.v.2022(2022/2027) | | 100-T-**/100-T/** | 100 -T | 4,24 | 4,24 |
| | | | | | | **NTPC Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 92,91G-**/92,97G/-2,97G**--2,96G-2,97G | 92,97 G | 5,04 | 5,04 |
| | | | | | | **NTT Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 81,115G-**/81,055G/-1,105G**--1,045G | 81,25 G | 0,84 | 0,84 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 94,2G-**/94,324G/-4,327**7G-4,16G | 94,338 G | 0,02 | 0,02 |
| | | | | | | **NTT Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) | | 91,99G-**/91,89G/-1,89G**--1,865G-1,875G | 91,935 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,669G-**/84,566G/-4,588G**--4,526G-4,531G | 84,748 G | 0,94 | 0,94 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,52G-**/88,49G/-8,53G**--8,47G-8,47G | 88,59 G | 1,69 | 1,69 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 95,176G-**/95,199G/-5,185G**--5,185G-5,152G | 95,207 G | 1,31 | 1,31 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) | | 96,57G-**/96,696G/-6,693G**G-6,686G-6,688G | 96,639 G | 0,26 | 0,26 |
| Euro | 1.000 | **17.01.24** | 17.01. | A2RZXR | DK0009522732 | 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 98,84G-**/98,859G/-8,854G**G-8,855G-8,837G | 98,837 G | 1,76 | 1,76 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 84,16G-**/84,17G/-4,21G**--4,08G-4,09G | 84,24 G | 0,89 | 0,89 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,77G-**/98,92G/-8,96G**--8,88G-8,72G | 98,85 G | 5,68 | 5,67 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 91,31G-**/91,36G/-1,36G**--1,37G-1,37G | 91,46 G | | |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 95,34G-**/95,329G/-5,341G**G-5,341G-5,327G | 95,386 G | 3,66 | 3,66 |
| | | | | | | **ÖBB-Infrastruktur AG**<br>**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) | | 101,668G-**/101,658G/-**1,662G-1,664G-1,659G | 101,713 G | 2,92 | 2,92 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ÖBB-Infrastruktur AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 101,136G-**/101,147G/-**<br>1,171G-1,089G-1,083G | 101,386 G | 3,23 | 3,23 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 95,216G-**/95,263G/-5,263G--**<br>5,207G-5,246G | 95,422 G | 3,17 | 3,17 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 96,771G-**/96,796G/-6,765G--**<br>6,789G-6,764G | 96,787 G | 2,05 | 2,05 |
| | | | | | | **Oberbank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.01.29 | 26.01. | A2875E | AT0000A2N7F1 | 0 5/8%, v. 26.01.21(29), EO-Non-Preferred MTN 2021(29) | | 80,55G-**/80,57G/-0,62G--**<br>0,56G-0,55G | 80,75 G | 1,54 | 1,54 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 81,395G-**/81,4G/-1,405G--**<br>1,375G-1,345G | 81,565 G | 0,31 | 0,31 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N9 | AT0000A28HX3 | 0 3/4%, v. 19.06.19(26), EO-Med.-Term Schuldv. 2019(26) | | 86,86G-**/86,82G/-6,735G**G-<br>6,735G-6,795G | 86,835 G | 1,73 | 1,73 |
| | | | | | | **Oberösterreichische Landesbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **30.10.23** | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 99,43G-**/99,43G/-9,44G--**<br>9,45G-9,44G | 99,44 G | 0,25 | 0,25 |
| | | | | | | **OCI N.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 96,985G-**/97,565G/-6,965G--**<br>6,945G-7,545G | 97,585 G | 4,92 | 4,92 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 96,37G-**/96,355G/-6,355G**G-<br>6,355G-6,355G | 96,375 G | 0,52 | 0,52 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 90,385G-**/90,365G/-0,355G--**<br>0,365G-0,36G | 90,44 G | 3,34 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 93,855G-**/93,835G/** | 94,015 G | 3,19 | 3,19 |
| | | | | | | **OI European Group B.V.**<br>**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 | | 97,749G-**/97,749G/-7,749G--**<br>7,749G-7,749G | 97,749 G | 5,16 | 5,14 |
| | | | | | | **OI European Group B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 97,73G-**/97,66G/-7,66G--**<br>7,69G-7,72G | 97,71 G | 4,58 | 4,56 |
| | | | | | | **Oldenburgische Landesbank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 10.000 | 17.03.25 | 17.03. | A1R0ZD | DE000A1R0ZD5 | 3,6619999999999999%, zinsv. v. 17.03.23-17.03.24, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156 | R 156 | 99,85-T-**/99,85-T/** | 99,85 -T | 3,75 | 3,74 |
| 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 | 99,9-T-**/99,9-T/** | 99,9 -T | 4,5 | 4,5 |
| 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 | 99,9-T-**/99,9-T/** | 99,9 -T | 2,39 | 2,39 |
| Euro | 500 | 09.12.24 | 09.JD | A1R0ZJ | DE000A1R0ZJ2 | 3,633%, zinsv. v. 09.06.23-10.12.23, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 159 | 100-T-**/100-T/** | 100 -T | 3,66 | 3,65 |
| | | | | | | **Oldenburgische Landesbank AG**<br>**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) | | 100-T-**/100-T/** | 100 -T | 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) | | 100-T-**/100-T/** | 100 -T | 3,36 | 3,36 |
| | | | | | | **Oma Säästöpankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A2RZ8E | FI4000378674 | 0 1/8%, v. 03.04.19(24), EO-Med.-T.Mort.Cov.Bds 19(24) | | 97,73G-**/97,75G/-7,78G--**<br>7,76G-7,76G | 97,8 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Omnicom Finance Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 89,255G-**/89,265G/-9,28G-**9,21G-9,27G | 89,425 G | 1,79 | 1,79 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 83,01G-**/82,94G/-2,96G--**2,83G-2,92G | 83,24 G | 3,37 | 3,37 |
| | | | | | | **OMV AG**<br>**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 | 92,47G-**/92,46G/-2,45G--**2,45G-2,42G | 92,57 G | 2,15 | 2,15 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 99,645G-**/99,618G/-9,613G--**9,558G-9,577G | 99,76 G | 3,61 | 3,61 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,645G-**/98,632G/-8,633G--**8,634G-8,634G | 98,631 G | 3,02 | 3,02 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,353G-**/93,32G/-3,35G-**3,29G-3,28G | 93,48 G | 3,61 | 3,61 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 90,541G-**/90,36G/-0,36G-**0,29G-0,4G | 90,76 G | 3,7 | 3,7 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 82,657G-**/82,55G/-2,58G-**2,51G-2,503G | 82,76 G | 1,81 | 1,81 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 93,248G-**/93,208G/-3,22G-**3,21G-3,21G | 93,28 G | 3,93 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 73,871G-**/73,85G/-3,87G-**3,77G-3,77G | 74,15 G | 2,7 | 2,7 |
| Euro | 1.000 | **04.12.23** | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 99,199G-**/99,202G/-9,207G--**9,201G-9,207G | 99,221 G | 1,5 | 1,5 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 92,201G-**/92,165G/-2,157G--**2,12G-2,107G | 92,322 G | 3,55 | 3,55 |
| | | | | | | **OMV AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 97,757G-**/97,575G/-7,592G--**7,579G-7,593G | 97,574 G | | |
| 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.) | | 102,1G-**/102,15G/-2,15G--**2,15G-2,15G | 102,04 G | | |
| | | | | | | **OMV AG**<br>**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.) | | 88,625G-**/89,902G/-9,902G--**9,902G-9,902G | 89,893 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.) | | 83,97G-**/83,979G/-3,98G--**3,981G-3,983G | 83,966 G | | |
| | | | | | | **Ontario Teachers Finance Trust**<br>**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 | | 77,417G-**/77,406G/-7,468G--**7,406G-7,42G | 77,59 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) | | 63,205G-**/63,256G/** | 63,995 G | 2,83 | 2,83 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 85,147G-**/85,15G/** | 85,451 G | 0,23 | 0,23 |
| | | | | | | **Ontario, Provinz**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 97,25G-**/97,25G/** | 97,23 G | 0,77 | 0,77 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 95,206G-**/95,227G/** | 95,294 G | 1,31 | 1,31 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,63G-**/98,63G/** | 98,63 G | 3,78 | 3,78 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 78,429G-**/78,475G/** | 78,857 G | 0,03 | 0,03 |
| | | | | | | **Ontex Group N.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 88,5G-**/90,283G/-0,282**2G-0,283G-0,283G | 90,353 G | 7,46 | 7,45 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,71G-**/88,77G/-8,73G--**8,73G-8,71G | 88,83 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP Yrityspankki Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | S s | 97,03G-**/97,04G/-7,05G--**7,06G-7,09G | 97,05 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 87,397G-**/87,437G/** | 87,543 G | 1,43 | 1,43 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) | | 97,41G-**/97,41G/-7,41G--**7,41G-7,38G | 97,46 G | 4,1 | 4,09 |
| | | | | | | **OP-Asuntoluottopankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 98,18G-**/98,18G/-8,17G--**8,17G-8,17G | 98,17 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 91,01G-**/90,964G/** | 91,176 G | 2,18 | 2,18 |
| | | | | | | **Optus Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 83,175G-**/83,175G/-3,16G-**3,16G-3,145G | 83,405 G | 2,4 | 2,4 |
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 98,5G-**/98,5G/-8,5G--**8,48G-8,63G | 98,55 G | 3,9 | 3,9 |
| | | | | | | **Orange S.A.**<br>**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) | | 132,819G-**/132,33G/-2,44G-**2,26G-2,26G | 133,28 G | 3,94 | 3,94 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 95,459G-**/95,415G/-5,42G-**5,411G-5,402G | 95,478 G | 2,09 | 2,09 |
| 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) | | 91,73G-**/91,58G/-1,605G**G-1,565G-1,545G | 91,86 G | 1,9 | 1,9 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,845G-**/94,821G/-4,819G--**4,799G-4,806G | 94,915 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) | | 89,727G-**/89,454G/-9,515G--**9,409G-9,436G | 89,916 G | 3,61 | 3,61 |
| Euro | 100.000 | **11.09.23** | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,896G-**/99,904G/-9,901G--**9,901G-9,899G | 99,892 G | 1,49 | 1,49 |
| 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) | | 92,567G-**/92,379G/-2,413G--**2,367G-2,353G | 92,728 G | 3,2 | 3,2 |
| 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) | | 88,004G-**/87,642G/-7,694G--**7,615G-7,62G | 88,179 G | 3,11 | 3,11 |
| 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) | | 91,188G-**/91,011G/-1,042G--**0,972G-0,995G | 91,337 G | 3 | 3 |
| 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) | | 99,682G-**/99,684G/-9,693G--**9,682G-9,678G | 99,698 G | 4,05 | 4 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 81,85G-**/81,63G/-1,67G--**1,61G-1,6G | 82,04 G | 0,31 | 0,31 |
| 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) | | 91,895G-**/91,765G/-1,795G--**1,755G-1,755G | 92,055 G | 2,72 | 2,72 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,04G-**/84,63G/-4,7G-**4,58G-4,64G | 85,27 G | 3,75 | 3,75 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 90,032G-**/89,992G/-9,994G--**9,96G-9,97G | 90,119 G | 3,59 | |
| 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) | | 75,528G-**/75,255G/-5,292G--**5,193G-5,211G | 76,391 G | 1,33 | 1,33 |
| 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) | | 63,564G-**/63,055G/-3,174G--**2,994G-2,98G | 63,783 G | 3,59 | 3,59 |
| 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) | | 97,542G-**/97,539G/-7,55G-**7,551G-7,555G | 97,55 G | 2,3 | 2,3 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,439G-**/92,2G/-2,276G--**2,206G-2,209G | 92,599 G | 3,62 | 3,62 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 85,05G-**/84,95G/-5G-4,9**91G-4,86G | 85,21 G | 5,56 | 5,56 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.**<br>**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) | | 90,204G-**/89,876G/-9,93G-**<br>9,802G-9,786G | 90,484 G | 3,77 | 3,77 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,58G-**/90,563G/-0,57G--**<br>0,549G-0,555G | 90,634 G | 3,59 | |
| 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) | | 73,229G-**/72,789G/-2,85G-**<br>2,74G-2,774G | 73,554 G | 2,06 | 2,06 |
| 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) | | 73,603G-**/73,33G/-3,377G--**<br>3,291G-3,288G | 73,957 G | 1,7 | 1,7 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 99,27G-**/98,85G/-8,93G--**<br>8,84G-8,88G | 99,52 G | 3,79 | 3,78 |
| | | | | | | **Orange S.A.**<br>**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.) | | 99,5G-**/99,5G/-9,501**1G-<br>9,501G-9,501G | 99,5 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.) | | 99,33G-**/99,318G/-9,32G--**<br>9,32G-9,32G | 99,334 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 84,15G-**/84,14G/-4,15G--**<br>4,14G-4,14G | 84,15 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.) | | 89,21G-**/89,227G/-9,221G**G-<br>9,221G-9,221G | 89,211 G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 79,783G-**/79,758G/-9,756G--**<br>9,761G-9,761G | 79,805 G | | |
| | | | | | | **Orano**<br>**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) | | 100,256G-**/100,238G/-**<br>0,387G-0,389G-0,381G | 100,306 G | 4,49 | 4,49 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 92G-**/92,1G/-2,1**12G-2,06G-<br>2,09G | 92,09 G | 4,74 | 4,73 |
| 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) | | 96,224G-**/96,264G/-6,244G--**<br>6,224G-6,244G | 95,358 G | 4,92 | 4,91 |
| | | | | | | **Oriflame Investment Holding PLC**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.05.26 | 16.FMAN | A3KQET | XS2337349265 | 8,0310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 04.05.21(26), EO-FLR Notes 2021(26) Reg.S | | 35G-**/35G/-5G--**5G-5G | 35 G | 45 | 45 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 92,285G-**/92,285G/-2,285G--**<br>2,285G-2,285G | 92,285 G | 2,14 | 2,14 |
| | | | | | | **Orlen S.A.**<br>**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) | | 86,1G-**/85,88G/-5,92G**G-<br>5,938G-6,04G | 86,09 G | 2,61 | 2,61 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3LK29 | XS2647371843 | 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 99,105G-**/99G/-9,09G-**<br>9,01G-8,995G | 99,265 G | 4,92 | 4,92 |
| | | | | | | **Orsted A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 87,035G-**/86,895G/-6,905G--**<br>6,845G-6,805G | 87,165 G | 3,41 | 3,41 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 93,13G-**/93,04G/-3,05G--**<br>2,98G-2,94G | 93,26 G | 3,9 | 3,9 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 89,88G-**/89,75G/-9,78G--**<br>9,65G-9,59G | 90,09 G | 4,19 | 4,19 |
| | | | | | | **Orsted A/S**<br>**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) | | 95,582G-**/95,617G/-5,617G--**<br>5,617G-5,617G | 95,582 G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | (ausg) | | | |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orsted A/S**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 83,385G-**/83,395G/-3,395G--**3,395G-3,395G | 83,345 G | 4,13 | 4,13 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 73,436G-**/73,402G/-3,405G--**3,405G-3,401G | 73,447 G | | |
| | | | | | | **OTE PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 91,385G-**/91,575G/-1,645G--**1,565G-1,535G | 91,455 G | 1,89 | 1,89 |
| | | | | | | **OTP Bank Nyrt.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.03.26 | 04.03. | A3LBTM | XS2560693181 | 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) | | 102,055G-**/101,94G/-1,98G-**1,97G-1,96G | 102,05 G | 6,45 | 6,43 |
| | | | | | | **OTP Bank Nyrt.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 95,02G-**/95G/-5G-5G--**5G | 95,01 G | 3,84 | 3,84 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 3 1/4%, zinsv. v. 24.08.23-23.11.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 95,91G-**/95,89G/-5,87G--**5,86G-5,86G | 96,012 G | 4,84 | 4,84 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**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) | | 97,51G-**/97,51G/-7,51G--**7,51G-7,51G | 98,25 G | 3,83 | 3,83 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 96,09G-**/96,08G/-6,16G--**6,04G-6,08G | 96,174 G | 4,25 | 4,24 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**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.) | | 97,51G-**/97,51G/-7,51G--**7,51G-7,51G | 97,51 G | | |
| | | | | | | **Oversea-Chinese Banking Corp. Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEB | XS1808713736 | 0 5/8%, v. 18.04.18(25), EO-M.-T.Mortg.Cov.Bds 2018(25) | | 95,01G-**/95G/-4,99G--**4,98G-4,99G | 95,02 G | 1,31 | 1,31 |
| | | | | | | **P&V Assurances Scrl**<br>**Subordinated Bonds** | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 96,62G-**/96,61G/-6,6G-**6,59G-6,57G | 96,65 G | 6,34 | 6,33 |
| | | | | | | **P3 Group S.a.r.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 78,41G-**/78,68G/-8,74G--**8,7G-8,59G | 78,83 G | 4,08 | 4,08 |
| | | | | | | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 91,255G-**/91,23G/-1,235G--**1,2G-1,21G | 91,28 G | 3,77 | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) | | 98,79G-**/98,76G/-8,76G--**8,735G-8,74G | 98,825 G | 3,85 | 3,84 |
| | | | | | | **PANDION AG**<br>**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) | | 65G-**/65,25G/-5,2**25G-5,25G-5,25G | 64 G | 16,06 | 16,06 |
| | | | | | | **Paprec Holding S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 97,995G-**/97,775G/-7,775G--**7,775G-7,775G | 97,775 G | 5,57 | 5,55 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen**<br>6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) | | 63,5G-**/65,25G/-5,25G**G-5,25G-5,25G | 65 G | 20,33 | 20,33 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | **Parker-Hannifin Corp.**<br>**Registered Notes**<br>1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 93,891G-**/93,876G/-3,857G--**3,857G-3,854G | 93,891 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes**<br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 91,545G-**/91,335G/-1,34G-**1,315G-1,31G | 91,655 G | 2,7 | 2,7 |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | **Parts Europe S.A.**<br>**Floating Rate Notes**<br>7,7050000000000001%, zinsv. v. 20.07.23-19.10.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 100,31G-**/100,31G/-0,31G-**0,33G-0,34G | 100,32 G | 7,82 | 7,81 |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | **Parts Europe S.A.**<br>**Senior Secured Notes**<br>6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 99,805G-**/99,815G/-9,815G--**9,815G-9,815G | 99,815 G | 6,71 | 6,7 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | **PAUL Tech AG**<br>**Inhaber - Schuldverschreibungen**<br>7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 72,5G-**/75G/-5,005**5G-5,005G-5,005G | 72,505 G | 17,42 | 17,42 |
| | | | | | | **PCC SE**<br>**Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 94G-**/94G/-4G--**4G-4G | 94 G | 8,51 | 8,51 |
| Euro | 1.000 | **01.10.23** | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) | | 98,25G-**/98,25G/-8,25G--**8,25G-8,25G | 98,25 G | 8,08 | 8,08 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | A2NBJL | DE000A2NBJL3 | 4%, v. 01.01.19(24), Inh.-Teilschuldv. v.19(19/24) | | 97,501G-**/97,51G/-7,51G-**7,51G-7,51G | 97,51 G | 7,35 | 7,3 |
| Euro | 1.000 | 01.10.24 | 01.JAJO | A2TSEM | DE000A2TSEM3 | 4%, v. 01.07.19(24), Inh.-Teilschuldv. v.19(19/24) | | 97,476G-**/97,485G/-7,485G--**7,485G-7,485G | 97,48 G | 6,61 | 6,6 |
| Euro | 1.000 | **01.01.24** | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) | | 98G-**/98G/-8G--**8G-8G | 98 G | 6,09 | 6,09 |
| Euro | 1.000 | **01.01.24** | 01.JAJO | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) | | 97,038G-**/97,038G/-7,038G--**8,62G-8,62G | 97,036 G | 6,05 | 6,05 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) | | 98G-**/98G/-8G--**8G-8G | 98 G | 4,4 | 4,38 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) | | 93G-**/93G/-3G--**3G-4G | 94 G | 6,19 | 6,18 |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | **PCF GmbH**<br>**Floating Rate Notes**<br>8,4130000000000003%, zinsv. v. 17.07.23-15.10.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 86,745G-**/86,01G/-6,01G-**6,01G-6,01G | 86,74 G | 15,85 | 15,74 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | **PCF GmbH**<br>**Notes**<br>4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 76,075G-**/76,13G/-6,18G-**6,155G-6,155G | 76,195 G | 12,18 | 12,18 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | **Peach Property Finance GmbH**<br>**Anleihen**<br>4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 76,34G-**/76,5G/-6,5G-6**6,5G-6,46G | 76,365 G | 11,25 | 11,25 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | **Pearson Funding PLC**<br>**Guaranteed Registered Notes**<br>1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 94,58G-**/94,677G/-4,673G**G-4,7G-4,678G | 94,738 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | **PeopleCert Wisdom Issuer PLC**<br>**Senior Secured Notes**<br>5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 95,82G-**/95,8G/-5,8G-5**5,8G-5,8G | 95,82 G | 7,46 | 7,46 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.**<br>**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) | | 97,273G-**/97,37G/-7,306G-**-7,294G-7,292G | 97,326 G | 3,71 | 3,71 |
| | | | | | | **PepsiCo Inc.**<br>**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) | | 89,131G-**/89,068G/-9,084G-**-9,037G-9,06G | 89,249 G | 1,96 | 1,96 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 87,27G-**/87,24G/** | 88,28 G | 4,98 | 4,98 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 85,732G-**/85,732G/** | 86,42 G | 5,28 | 5,28 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 76,191G-**/76,182G/-6,26G-**6,1G-6,048G | 76,401 G | 1,05 | 1,05 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 57,35G-**/57,538G/-7,368G**G-7,65G-7,473G | 57,898 G | 3,51 | 3,51 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 97,38G-**/97,591G/-7,366G**G-7,583G-7,59G | 97,59 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) | | 87,559G-**/87,513G/-7,531G-**-7,467G-7,471G | 87,643 G | 1,14 | 1,14 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 65,82G-**/65,778G/-5,985G**G-5,733G-5,878G | 66,223 G | 2,63 | 2,63 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 90,83G-**/90,789G/-0,808G**G-0,779G-0,789G | 90,913 G | 1,65 | 1,65 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 84,655G-**/84,709G/-4,738G-**-4,562G-4,56G | 84,855 G | 2,64 | 2,64 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 76,65G-**/76,752G/-6,808G**G-6,737G-6,642G | 76,938 G | 1,94 | 1,94 |
| | | | | | | **Permanent TSB Group Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 99,875G-**/99,87G/-9,86G-**9,86G-9,86G | 99,85 G | 2,26 | 2,26 |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLV | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 102,78G-**/102,71G/-2,725G-**-2,705G-2,71G | 102,85 G | 6,05 | 6,05 |
| | | | | | | **Permanent TSB Group Holdings PLC**<br>**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) | | 87,33G-**/87,4G/** | 87,35 G | 4,95 | 4,95 |
| | | | | | | **Pernod Ricard S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 94,952G-**/95,048G/-4,929G-**-4,978G-4,995G | 95,15 G | 3,14 | 3,14 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 98,16G-**/98,157G/-8,156G**G-8,157G-8,149G | 98,181 G | 3,94 | 3,94 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 95,985G-**/95,976G/-5,967G-**-5,95G-5,926G | 96,029 G | 2,33 | 2,33 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 89,309G-**/89,208G/-9,285G-**-9,164G-9,145G | 89,496 G | 3,63 | 3,63 |
| Euro | 100.000 | **24.10.23** | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 99,484G-**/99,481G/-9,481G-**-9,48G-9,48G | 99,468 G | 3,99 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 88,999G-**/89,025G/-9,092G-**-9,01G-8,94G | 89,1 G | 1,12 | 1,12 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 81,04G-**/81G/-1,02G-**-0,96G-0,92G | 81,27 G | 2,14 | 2,14 |
| | | | | | | **Pernod Ricard S.A.**<br>**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) | | 81,365G-**/81,289G/-1,304G-**-1,234G-1,234G | 81,5 G | 0,31 | 0,31 |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 97,75G-**/97,67G/-7,7G-**7,62G-7,67G | 97,9 G | 3,75 | 3,75 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,35G-**/100,21G/-0,27G-**0,16G-0,13G | 100,56 G | 3,73 | 3,73 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pernod Ricard S.A.**<br>**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) | | 88,621G-**/88,587G/-8,591G--**<br>8,498G-8,531G | 88,768 G | 3,09 | 3,09 |
| | | | | | | **Peru, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 96G-**/96,02G/** | 96,07 G | 4,47 | 4,46 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 96,225G-**/96,255G/** | 96,265 G | 4,42 | 4,41 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 75,12G-**/75,13G/** | 75,22 G | 3,3 | 3,3 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 71,72G-**/71,58G/** | 71,86 G | 4,93 | 4,93 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**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) | | 100,48G-**/100,48G/-0,48G-**<br>0,48G-0,48G | 100,48 G | 4,36 | 4,34 |
| | | | | | | **Petróleos Mexicanos**<br>**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) | | 60,49G-**/60,49G/** | 61,33 G | 11,63 | 11,62 |
| | | | | | | **Petróleos Mexicanos**<br>**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 | | 99,35G-**/99,54G/-9,34G--**<br>9,54G-9,64G | 99,3 G | 5,74 | 5,71 |
| 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 | 56,62G-**/56,54G/** | 57,12 G | 11,11 | 11,1 |
| 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) | | 89,28G-**/89,25G/-9,22G--**<br>9,22G-9,22G | 89,24 G | 7,88 | 7,88 |
| 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) | | 75,72G-**/75,72G/-5,71G--**<br>5,72G-5,71G | 75,72 G | 10,85 | 10,82 |
| Euro | 1.000 | **21.02.24** | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,29G-**/98,29G/-8,29G--**<br>8,29G-8,29G | 98,29 G | 7,48 | 7,46 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 79,99G-**/79,92G/-9,92G--**<br>9,92G-9,92G | 80 G | 10,76 | 10,72 |
| 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) | | 77,32G-**/77,31G/-7,33G--**<br>7,3G-7,31G | 77,39 G | 7,02 | 7,02 |
| 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 | | 86,21G-**/86,18G/-6,19G--**<br>6,19G-6,26G | 86,2 G | 8,55 | 8,55 |
| | | | | | | **Peugeot Invest S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 91,01G-**/91G/-1,02G--**1,02G-<br>1,02G | 91,05 G | 4,05 | 4,05 |
| | | | | | | **Pfizer Inc.**<br>**Notes** | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 92,17G-**/92,05G/-2,07G--**<br>2,02G-2,15G | 92,21 G | 2,16 | 2,16 |
| | | | | | | **Pfizer Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 94,26G-**/94,26G/** | 94,33 G | 4,98 | 4,97 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 89,917G-**/89,917G/** | 90,7 G | 5,11 | 5,11 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 85,143G-**/85,143G/** | 85,95 G | 5,3 | 5,3 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 98,4G-**/98,45G/** | 98,29 G | 5,79 | 5,74 |
| | | | | | | **Philip Morris International Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,135G-**/99,125G/-9,135G--**<br>9,135G-9,135G | 99,125 G | 4,08 | 4,06 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 96,8G-**/97,365G/-7,365**5G-<br>7,48G-7,445G | 97,28 G | 3,97 | 3,96 |
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 71,23G-1,24G-1,16G-1,14G | 71,48 G | 5,16 | 5,15 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 96,105G-**/96,137G/-6,141G--**<br>6,117G-6,093G | 96,111 G | 1,29 | 1,29 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 67,757G-**/67,656G/-7,694G--**<br>7,656G-7,599G | 67,988 G | 5,15 | 5,15 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 78,67G-**/78,67G/** | 79,03 G | 6,08 | 6,08 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 98,07G-**/98,07G/-8,071G**G-<br>8,071G-8,071G | 98,072 G | 4,06 | 4,05 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 90,24G-**/90,08G/-0,06G--**<br>89,99G-90,06G | 90,4 G | 4,4 | 4,4 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 94,245G-**/94,245G/-4,195G--**<br>4,065G-4,025G | 94,345 G | 4,07 | 4,07 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 97,33G-**/97,3G/** | 97,41 G | 5,73 | 5,71 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 89,54G-**/89,675G/-9,675G**G-<br>9,48G-9,62G | 89,62 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 76,53G-**/76,65G/-6,64G--**<br>6,61G-6,56G | 76,77 G | 2,09 | 2,09 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 59,39G-**/59,28G/-9,33G--**<br>9,22G-9,22G | 59,51 G | 4,89 | 4,89 |
| | | | | | | **Philippinen, Republik der**<br>**Treasury Bonds** | | | | | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 82,71G-**/82,68G/** | 83,27 G | 1,68 | 1,68 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 88,74G-**/88,74G/** | 88,97 G | 1,97 | 1,97 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 93,11G-**/93,11G/** | 93,32 G | 0,54 | 0,54 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 75,54G-**/75,56G/** | 75,73 G | 3,16 | 3,16 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 64,68G-**/64,51G/** | 64,92 G | 4,77 | 4,77 |
| | | | | | | **Phoenix Group Holdings PLC**<br>**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 | 91,48G-**/91,51G/-1,42G--**<br>1,51G-1,46G | 91,49 G | 6,29 | 6,28 |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.**<br>**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) | | 95,136G-**/95,136G/-5,136G--**<br>5,136G-5,136G | 95,136 G | 4,98 | 4,98 |
| | | | | | | **Photon Energy N.V.**<br>**Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 60,001G-**/61,5G/-1,6-1,6**6G-<br>3,1G | 60,75 G | 20,53 | 20,53 |
| | | | | | | **Picard Bondco S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 88,39G-**/88,21G/-8,21G--**<br>8,21G-8,21G | 88,33 G | 9,3 | 9,29 |
| | | | | | | **Picard Groupe S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 91,64G-**/92,17G/-2,16G--**<br>2,08G-2,07G | 92,04 G | 7,14 | 7,13 |
| | | | | | | **Pierer Industrie AG**<br>**Bearer Bonds** | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 91,5G-**/91,5G/-1,5G--**1,5G-<br>1,5G | 91,5 G | 4,58 | 4,57 |
| | | | | | | **Pinnacle Bidco PLC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 99,505G-**/99,325G/-9,325G--**<br>9,315G-9,315G | 99,505 G | 6,09 | 6,06 |
| | | | | | | **Piraeus Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 92,01G-**/91,72G/-1,73G--**<br>1,85G-1,84G | 91,84 G | 6,15 | 6,15 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Piraeus Financial Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 91,685G-**/91,885G/-1,935G--**1,955G-1,965G | 91,675 G | 7,09 | 7,07 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 101,405G-**/101,325G/-**1,335G-1,345G-1,345G | 101,105 G | 9,42 | 9,41 |
| | | | | | | **PKO Bank Hipoteczny S.A.**<br>**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) | | 96,75G-**/96,75G/-6,74G--**6,74G-6,69G | 96,684 G | 1,55 | 1,55 |
| Euro | 100.000 | **24.01.24** | 24.01. | A19X8D | XS1795407979 | 0 3/4%, v. 22.03.18(24), EO-Mortg. Covered MTN 2018(24) | | 98,71G-**/98,71G/-8,71G--**8,7G-8,7G | 98,7 G | 1,51 | 1,51 |
| | | | | | | **Playtech PLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | **12.10.23** | 12.AO | A2RSXL | XS1849464323 | 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) | | 99,775G-**/99,775G/-9,775G--**9,775G-9,775G | 99,775 G | 6,09 | 5,92 |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 97,265G-**/97,225G/-7,225G--**7,225G-7,325G | 97,085 G | 5,48 | 5,47 |
| | | | | | | **PLT VII Finance S.àr.l.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | 8,2880000000000003%, zinsv. v. 15.07.23-14.10.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 99,505G-**/99,545G/-9,545G--**9,545G-9,545G | 99,525 G | 8,78 | 8,74 |
| | | | | | | **PLT VII Finance S.àr.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 96,75G-**/96,75G/-6,81G--**6,75G-6,75G | 96,75 G | 6,23 | 6,22 |
| | | | | | | **PNE AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 101,25G-**/99G/-9G-9G-9**9G | 99,28 G | 5,29 | 5,29 |
| | | | | | | **Polen, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.35 | 02.02. | A0D3WL | XS0211389753 | 4,4500000000000002%, v. 04.02.05(35), EO-Medium-Term Notes 2005(35) | | 117,03G-**/117,03G/** | 117,03 G | 2,69 | 2,69 |
| Euro | 1.000 | 20.07.55 | 20.07. | A0E7E3 | XS0224427160 | 4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55) | | 101,87G-**/101,84G/** | 102,36 G | 4,14 | 4,14 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 88,71G-**/88,89G/-8,89G--**8,86G-8,86G | 88,82 G | 2,23 | 2,23 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 68,36G-**/68,36G/-8,36G--**8,36G-8,3G | 68,33 G | 4,16 | 4,16 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 95,35G-**/95,42G/-5,43G--**5,42G-5,4G | 95,47 G | 3,11 | 3,11 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 82,86G-**/82,78G/-2,78G--**2,78G-2,78G | 82,88 G | 4,19 | 4,18 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,69G-**/91,8G/-1,82G--**1,82G-1,82G | 91,75 G | 2,96 | 2,96 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 93,41G-**/93,44G/-3,43G--**3,43G-3,44G | 93,5 G | 2,41 | 2,41 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 101,88G-**/101,75G/-1,75G-**1,76G-1,76G | 101,78 G | 3,89 | 3,88 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,63G-**/99,59G/-9,58G--**9,58G-9,59G | 99,56 G | 3,87 | 3,86 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,62G-**/95,68G/-5,7G-**5,68G-5,68G | 95,75 G | 3,09 | 3,09 |
| Euro | 1.000 | **15.01.24** | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,6G-**/99,55G/-9,55G**G-9,55G-9,55G | 99,56 G | 4,25 | 4,19 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 90,8G-**/90,71G/-0,72G**G-0,72G-0,72G | 90,8 G | 1,92 | 1,92 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 88G-**/88,07G/-8,0**07G-8,07G-8,07G | 88,15 G | 2,26 | 2,26 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 66,61G-**/66,39G/-6,32G--**6,3G-6,29G | 66,46 G | 4,17 | 4,17 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 91,44G-**/91,35G/** | 91,5 G | 3,94 | 3,94 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Porr AG**<br>**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.) | | 90,25G-**/90,25G/-0,25G--**0,25G-0,35G | 90,215 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.) | | 79,9G-**/79,9G/-84G-4**4G | 83,5 G | | |
| | | | | | | **Porsche Automobil Holding SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 102,981G-**/103,001G/-**2,87G-3,051G-3,051G | 102,988 G | 3,82 | 3,82 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | 100,553G-**/100,461G/-**0,476G-0,609-0,486G-0,486G | 100,646 G | 3,99 | 3,99 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 98,489-**/98,246G/-8,184G**G-8,161G-8,251G | 98,417 G | 4,54 | 4,54 |
| | | | | | | **POSCO Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **17.01.24** | 17.01. | A28R5U | XS2103230152 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 98,6G-**/98,48G/-8,49G**G-8,625G-8,615G | 98,5 G | 1,01 | 1,01 |
| | | | | | | **PostNL N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 96,068G-**/96,112G/-6,062G--**6,113G-6,1G | 96,157 G | 2,06 | 2,06 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 90,675G-**/90,695G/-0,685G--**0,635G-0,645G | 90,785 G | 1,37 | 1,37 |
| | | | | | | **Power Finance Corp. Ltd.**<br>**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) | | 83,41G-**/83,39G/** | 83,48 G | 4,32 | 4,32 |
| | | | | | | **PPF Telecom Group B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,505G-**/96,505G/-6,505G--**6,505G-6,505G | 96,505 G | 4,35 | 4,35 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 95,755G-**/96,395G/-6,375G--**6,345G-5,785G | 96,315 G | 4,91 | 4,9 |
| | | | | | | **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) | | 93,757G-**/93,783G/-3,788G--**3,796G-3,765G | 93,846 G | 1,85 | 1,85 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 91,445G-**/91,485G/-1,475G--**1,465G-1,455G | 91,595 G | 3,04 | 3,04 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 93,475G-**/93,497G/-3,534G--**3,448G-3,491G | 93,701 G | 4,04 | 4,04 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 96,422G-**/96,399G/-6,399G--**6,372G-6,383G | 96,471 G | 3,87 | 3,87 |
| | | | | | | **PREOS Global Office Real Estate & Technology AG**<br>**Wandelanleihen** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 4,27G-**/4,5G/-4,27G**G-4,27G-4,27G | 4,27 G | | |
| | | | | | | **PrestigeBidCo GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | 9,6630000000000003%, zinsv. v. 15.07.23-14.10.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 100,66G-**/100,68G/-0,68G-**0,67G-0,67G | 100,68 G | 9,79 | 9,78 |
| | | | | | | **Primo Water Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 89,645G-**/89,585G/-9,575G--**9,54G | 89,175 G | 6,38 | 6,38 |
| | | | | | | **Progroup AG**<br>**Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 93,525G-**/93,025G/-3,025G--**3,005G-3,005G | 93,385 G | 6,07 | 6,05 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PROKON Regenerative Energien eG**<br>**Anleihen** | | | | | |
| Euro | 4,97 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | 93,65G-**/93,85G/-3,85G--**<br>3,85G-3,85G | 93,65 G | 4,57 | 4,57 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | **08.02.24** | 09.FMAN | A3K1V2 | XS2439004339 | 3,9430000000000001%, zinsv. v. 08.08.23-07.11.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,93G-**/99,92G/-9,92G--**<br>9,92G-9,92G | 99,92 G | 4,2 | 4,15 |
| | | | | | | **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) | | 71,235G-**/71,276G/-3,596G--**<br>3,621G-3,592G | 73,807 G | 4,03 | 4,03 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 79,572G-**/83,668G/-3,714G--**<br>3,707G-3,622G | 83,786 G | 2,38 | 2,38 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 87,895G-**/88,08G/-8,175G--**<br>8,055G-7,84G | 87,905 G | 4,21 | 4,21 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 83,685G-**/84,715G/-4,78G-**<br>3,63G-4,47G | 84,7 G | 0,89 | 0,89 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 65,33G-**/65,29G/-7,57G--**<br>7,54G-5,31G | 67,69 G | 3,04 | 3,04 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 50,04G-**/49,99G/-50,09G**G-<br>49,99G-50,01G | 50,19 G | 4,96 | 4,96 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 72,02G-**/72,59G/-2,67G--**<br>1,98G-1,98G | 72,18 G | 1,38 | 1,38 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 53,72G-**/53,64G/-3,74G--**<br>3,63G-3,62G | 53,89 G | 3,69 | 3,69 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 85,72G-**/85,63G/-5,65G--**<br>5,54G-5,54G | 85,8 G | 4,8 | 4,8 |
| 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) | | 88,308G-**/88,417G/-8,506G--**<br>8,256G-8,266G | 88,499 G | 4,99 | 4,98 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 68,98G-**/68,94G/-8,98G--**<br>8,85G-8,85G | 69,12 G | 2,17 | 2,17 |
| | | | | | | **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 | | 98,37G-**/98,37G/-8,37G--**<br>8,37G-8,37G | 98,37 G | 7,03 | 7,01 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 90,335G-**/90,125G/-0,31G-**<br>0,245G-0,245G | 90,485 G | 4,51 | 4,51 |
| | | | | | | **Prosegur Cash S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,71G-**/93,715G/-3,725G**G-<br>3,695G-3,7G | 93,89 G | 2,91 | 2,91 |
| | | | | | | **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 | | 70,731G-**/70,713G/-0,984G--**<br>0,662G-0,823G | 70,736 G | 5,72 | 5,72 |
| 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 | | 81,714G-**/81,888G/-1,86G-**<br>1,808G-1,929G | 81,907 G | 3,75 | 3,75 |
| 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 | | 90,933G-**/90,961G/-0,965G--**<br>0,95G-1,11G | 91,115 G | 2,63 | 2,63 |
| 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 | | 77,831G-**/77,649G/-7,831G--**<br>7,874G-7,838G | 77,831 G | 5,27 | 5,27 |
| 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 | | 72,284G-**/72,297G/-2,331G--**<br>2,256G-2,396G | 72,379 G | 6,52 | 6,51 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prosus N.V.**<br>**Medium - Term Notes** | | | | | |
| 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 | | 74,738G-**/74,889G/-6,062G--**<br>4,858G-4,872G | 74,892 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 | | 67,785G-**/67,699G/-7,737G--**<br>7,682G-7,689G | 67,838 G | 5,84 | 5,84 |
| | | | | | | **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) | | 95,956G-**/95,969G/-5,975G--**<br>5,949G-5,95G | 96,028 G | 3,84 | 3,84 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,024G-**/99,028G/-9,023G--**<br>9,015G-9,016G | 99,015 G | 4,11 | 4,08 |
| 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) | | 65,768G-**/65,729G/-5,897G--**<br>5,711G-5,697G | 66,045 G | 2,26 | 2,26 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 76,25G-**/76,55G/-6,61G--**<br>6,58G-5,97G | 76,43 G | 4,84 | 4,84 |
| Euro | 1.000 | 25.10.25 | 25.10. | A2RTG9 | XS1891336932 | 2 7/8%, v. 25.10.18(25), EO-Med.-Term Nts 2018(25)Reg.S | | 96,325G-**/96,305G/-6,305G--**<br>6,285G-6,295G | 96,355 G | 4,74 | 4,73 |
| | | | | | | **Pterosaur Capital Co. Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 89,08G-**/89,08G/-9,09G--**<br>9,08G-9,08G | 89,09 G | 2,22 | 2,22 |
| | | | | | | **Public Power Corporation S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 96,788G-**/96,91G/-7,088G--**<br>7,088G-7,088G | 97,191 G | 5,69 | 5,67 |
| 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 | | 92,439G-**/92,602G/-2,63G-**<br>2,54G-2,54G | 92,42 G | 5,18 | 5,18 |
| | | | | | | **Public Storage**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 75,52G-**/75,64G/-5,71G--**<br>5,67G-5,7G | 75,82 G | 2,3 | 2,3 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 76,93G-**/77,2G/-7,23G--**<br>6,78G-6,79G | 77,03 G | 1,29 | 1,29 |
| | | | | | | **Publicis Groupe S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | **03.11.23** | 03.11. | A188KY | FR0013217346 | 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) | | 99,421G-**/99,431G/-9,432G--**<br>9,431G-9,445G | 99,421 G | 1 | 1 |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 96,913G-**/96,898G/-6,924G--**<br>6,889G-6,891G | 96,92 G | 3,31 | 3,31 |
| | | | | | | **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) | | 41,5G-**/41-T/** | 41,5 G | 26,08 | 26,08 |
| | | | | | | **PVH Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A183EC | XS1435229460 | 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S | | 99,1G-**/99,08G/-9,08G**G-<br>9,08G-9,04G | 99,37 G | 4,83 | 4,82 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 93,155G-**/93,665G/-3,705G--**<br>3,65G-3,565G | 93,78 G | 4,86 | 4,86 |
| | | | | | | **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) | | 99,9G-**/99,9G/** | 99,9 G | 5,5 | 5,37 |
| | | | | | | **Quebec, Provinz**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **22.01.24** | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,482G-**/99,482G/** | 99,475 G | 3,75 | 3,71 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,26G-**/96,26G/** | 96,28 G | 1,81 | 1,81 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,72G-**/78,709G/** | 79,197 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 20G-**/20G/-0G-**-0G-0G | 20 G | 69,07 | 69,07 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 98,751G-**/98,755G/-8,76G-**<br>8,765G-8,74G | 98,806 G | 5,16 | 5,15 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 97,297G-**/97,37G/** | 97,53 G | 3,8 | 3,8 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 87,36G-**/87,35G/-7,34G-**-<br>7,34G-7,34G | 87,39 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 93,88G-**/93,904G/-3,91G-**-<br>3,877G-3,88G | 93,885 G | 0,53 | 0,53 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 87,35G-**/87,345G/-7,345G**G-<br>7,29G-7,29G | 87,35 G | 0,86 | 0,86 |
| Euro | 100.000 | **04.12.23** | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 99,234G-**/99,199G/-9,199G-**-<br>9,198G-9,166G | 99,148 G | 2 | 2 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 80,945G-**/80,925G/-0,955G-**-<br>0,915G-0,885G | 81,1 G | 0,31 | 0,31 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 85,975G-**/85,94G/-5,98G-**<br>5,935G-5,94G | 86,07 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,95G-**/99G/-9G-8,9**97G-<br>8,96G | 99,01 G | 4,68 | 4,68 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 82,68G-**/82,775G/-2,8G-**<br>2,76G-2,74G | 82,745 G | 0,12 | 0,12 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 77,21G-**/77,22G/-7,21G-**-<br>7,21G-7,21G | 77,15 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 79,59G-**/80,46G/-0,45G-**-<br>0,57G-0,5G | 80,56 G | 5,76 | 5,76 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 86,31G-**/86,25G/-6,25G-**-<br>6,27G-6,26G | 85,92 G | 3,45 | 3,45 |
| Euro | 100.000 | 20.12.32 | 20.12. | A3K9EN | XS2534786590 | 7 3/8%, zinsv. v. 20.09.22-19.12.27, v. 20.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 96,86G-**/97,26G/-7,04G-**-<br>7,35G-7,21G | 97,15 G | 7,8 | 7,79 |
| 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 | 71,85G-**/72,369G/** | 72,375 G | 3,78 | 3,78 |
| | | | | | | **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 | 99,52G-**/99,52G/-9,51G-**-<br>9,51G-9,51G | 100,175 G | 10,38 | 9,93 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 9,0389999999999997%, zinsv. v. 15.06.23-14.12.23, EO-FLR Notes 2017(22/Und.) | | 86,26G-**/86,26G/-6,26G-**-<br>6,26G-6,28G | 86,24 G | | |
| 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.) | | 61,51G-**/61,52G/-1,51G-**-<br>1,51G-1,51G | 61,19 G | | |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 97,55G-**/97,52G/** | 97,68 G | 3,79 | 3,78 |
| | | | | | | **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) | | 71,16G-**/71,13G/** | 71,68 G | 1,05 | 1,05 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 103,28G-**/103,31G/-3,32G-**<br>3,28G-3,21G | 103,39 G | 4,36 | 4,36 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 99,99G-**/99,97G/-9,99G**--9,99G-9,98G | 100,07 G | 3,75 | 3,75 |
| | | | | | | **Raiffeisenbank a.s.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 77,32G-**/77,32G/-7,32G**--7,32G-7,31G | 77,31 G | 2,58 | 2,58 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**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) | | 95,341G-5,329G-5,33G-5,333G | 95,364 G | 1,31 | 1,31 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | **27.11.23** | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 98,83G-**/98,83G/-8,83G**--8,83G-8,83G | 98,83 G | 11,17 | 10,71 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A3LKU8 | AT0000A367F4 | 3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27) | S s | 100,07G-**/100,03G/-0,06G**-0,02G-0,04G | 100,17 G | 3,61 | 3,61 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**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 | 92,134G-**/92,12G/-2,15G**-2,12G-2,12G | 92,23 G | 2,7 | 2,7 |
| 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 | 94,76G-**/94,71G/** | 95,06 G | 3,52 | 3,52 |
| | | | | | | **Rakuten Group Inc.**<br>**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 | | 42,455G-**/42,459G/-2,459G**--2,455G-2,455G | 42,466 G | | |
| | | | | | | **RAMFORT GmbH**<br>**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) | | 64,99B-**/64,99B/** | 64,99 -T | 19,8 | 19,8 |
| | | | | | | **RCI Banque S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 4,3029999999999999%, zinsv. v. 04.08.23-03.11.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,226G-**/100,23G/-0,25G**-0,26G-0,26G | 100,23 G | 4,13 | 4,12 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 4,0659999999999998%, zinsv. v. 12.06.23-11.09.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 99,649G-**/99,703G/-9,703G**--9,703G-9,704G | 99,653 G | 4,34 | 4,32 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 99,816G-**/99,815G/** | 99,806 G | 1 | 1 |
| 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) | | 93,34G-**/93,36G/-3,36G**--3,33G-3,34G | 93,42 G | 3,47 | 3,47 |
| 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) | | 98,625G-**/98,628G/-8,626G**--8,624G-8,626G | 98,624 G | 2,77 | 2,77 |
| 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) | | 96,15G-**/96,29G/-6,31G**--6,26G-6,25G | 96,31 G | 3,35 | 3,35 |
| 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) | | 90,54G-**/90,42G/-0,43G**--0,39G-0,45G | 90,61 G | 2,47 | 2,47 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 98,269G-**/98,26G/-8,263G**--8,26G-8,262G | 98,272 G | 4,06 | 4,06 |
| 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) | | 93,706G-**/93,686G/-3,694G**--3,678G-3,679G | 93,785 G | 3,71 | 3,71 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 93,523G-**/93,533G/** | 93,462 G | 1,07 | 1,07 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 100,727G-**/100,655G/** | 100,92 G | 4,56 | 4,55 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 100,23G-**/100,49G/** | 100,67 G | 4,76 | 4,76 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400F0U6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 100,14G-**/100,11G/** | 100,27 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCI Banque S.A.**<br>**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) | | 93,29G-**/93,391G/-3,391G**G-2,967G-2,977G | 92,806 G | 3,87 | 3,87 |
| | | | | | | **RCS & RDS SA**<br>**Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 95,56G-**/95,51G/-5,55G**--5,55G-5,55G | 95,55 G | 5,22 | 5,22 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 85,805G-**/85,825G/-5,845G**--5,855G-5,855G | 85,895 G | 7,16 | 7,14 |
| | | | | | | **Real Estate & Asset Beteiligungs GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025) | | 97,5G-**/97,5G/-7,5G**--7,5G-7,5G | 97,5 G | 5,63 | 5,61 |
| | | | | | | **Realty Income Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 99,97G-**/99,9G/-9,94G**--9,84G-9,84G | 100,14 G | 4,9 | 4,9 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 99,68G-**/99,67G/-9,71G**--9,57G-9,47G | 100 G | 5,19 | 5,19 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 91,29G-**/91,37G/-1,26G**--1,32G-1,23G | 91,43 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 83,69G-**/83,57G/-3,61G**--3,53G-3,53G | 83,8 G | 1,79 | 1,79 |
| | | | | | | **reconcept GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 100,5G-**/100,5G/-0,5G**-0,5G-0,5G | 100,5 G | 6,58 | 6,58 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 99,7G-**/99,7G/-9,7G**--9,7G-9,7G | 99,7 G | 6,43 | 6,42 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,855G-**/93,835G/-3,855G**--3,815G-3,825G | 93,955 G | 2,12 | 2,12 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 93,16G-**/93,1G/-3,23G**--3,13G-3,13G | 93,23 G | 2,67 | 2,67 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,115G-**/96,105G/-6,105G**--6,085G-6,085G | 96,165 G | 2,33 | 2,33 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 87,16G-**/87,22G/-7,29G**--7,22G-7,13G | 87,42 G | 0,86 | 0,86 |
| 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) | | 76,68G-**/77,07G/-7,12G**--7,07G-7,01G | 77,42 G | 1,3 | 1,3 |
| | | | | | | **Redcare Pharmacy N.V.**<br>**Guaranteed Convertible Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 85,781G-**/85,89G/-5,965G**--5,92G-5,773G | 85,7 G | | |
| | | | | | | **Redexis Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 92,035G-**/91,975G/-1,945G**--1,905G-1,895G | 92,06 G | 4,05 | 4,05 |
| | | | | | | **Régie Autonome des Transports Parisiens**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 97,264G-**/97,28G/-7,27G**-7,27G-7,27G | 97,26 G | 0,77 | 0,77 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 91,53G-**/91,46G/-1,44G**--1,45G-1,39G | 91,57 G | 1,91 | 1,91 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Régie Autonome des Transports Parisiens**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 84,605G-**/84,42G/-4,455G**--4,385G-4,38G | 84,61 G | 0,83 | 0,83 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K55H | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 88,27G-**/87,86G/-7,88G**--7,81G-7,78G | 88,14 G | 3,53 | 3,52 |
| | | | | | | **RELX Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 95,496G-**/95,533G/-5,535G**--5,498G-5,517G | 95,531 G | 2,71 | 2,71 |
| | | | | | | **RELX Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 93,92G-**/93,94G/-3,94G**--3,9G-3,9G | 94,03 G | 2,92 | 2,92 |
| Euro | 1.000 | 22.03.24 | 22.03. | A19EWF | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24) | | 98,002G-**/98,028G/-8,007G**--7,999G-8,01G | 97,978 G | 2,03 | 2,03 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 92,355G-**/92,375G/-2,39G**-2,275G-2,29G | 92,435 G | 3,23 | 3,23 |
| | | | | | | **REN Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,505G-**/91,535G/-1,615G**--1,505G-1,425G | 91,705 G | 3,78 | 3,78 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 98,18G-**/98,14G/-8,14G**--8,13G-8,14G | 98,24 G | 3,85 | 3,84 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,87G-**/83,78G/-3,78G**--3,72G-3,71G | 83,98 G | 1,19 | 1,19 |
| | | | | | | **Ren10 Holding AB**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | 8,09999999999999996%, zinsv. v. 01.08.23-31.10.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 99,57G-**/99,59G/-9,61G**--9,6G-9,6G | 99,6 G | 8,49 | 8,47 |
| | | | | | | **Renault S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,078G-**/93,6G/-3,6G**-3,718G-3,713G | 93,6 G | 2,12 | 2,12 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 97,573G-**/97,671G/-7,671G**--7,671G-7,573G | 97,71 G | 2,04 | 2,04 |
| 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) | | 93,605G-**/93,665G/-3,665G**--3,585G-3,58G | 93,6 G | 4,95 | 4,94 |
| 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) | | 93,598G-**/93,628G/-3,622G**--3,594G-3,604G | 93,677 G | 2,66 | 2,66 |
| 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) | | 86,335G-**/86,365G/-6,365G**--6,325G-6,325G | 86,36 G | 2,58 | 2,58 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 91,934G-**/91,956G/-1,972G**--1,942G-1,947G | 91,962 G | 4,26 | 4,26 |
| 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) | | 90,23G-**/90,18G/-0,23G**--0,2G-0,22G | 90,205 G | 4,94 | 4,93 |
| 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) | | 90,91G-**/90,944G/-0,926G**G-0,924G-0,937G | 90,971 G | 5,23 | 5,22 |
| | | | | | | **RENK GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 98,355G-**/98,355G/-8,355G**--8,355G-8,355G | 98,355 G | 6,81 | 6,8 |
| | | | | | | **Rentokil Initial Finance B.V.**<br>**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) | | 99,745G-**/99,712G/-9,728G**--9,671G-9,681G | 99,858 G | 3,96 | 3,96 |
| 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) | | 100,947G-**/100,848G/-**0,919G-0,82G-0,791G | 101,137 G | 4,24 | 4,23 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rentokil Initial PLC**<br>**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) | | 96,123G-**/96,115G/-6,12G-**6,11G-6,112G | 96,138 G | 1,96 | 1,96 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 84,125G-**/84,07G/-4,04G-**3,975G | 84,2 G | 1,18 | 1,18 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 92,225G-**/92,27G/-2,295G--**2,27G-2,215G | 92,335 G | 1,89 | 1,89 |
| | | | | | | **Repsol Europe Finance S.a.r.l.**<br>**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) | | 82,418G-**/82,395G/-2,405G--**2,345G-2,301G | 82,586 G | 0,91 | 0,91 |
| 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) | | 74,424G-**/74,805G/-4,461G--**4,373G-4,37G | 74,686 G | 2,35 | 2,35 |
| | | | | | | **Repsol International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 93,575G-**/93,595G/-3,575G--**3,595G-3,595G | 93,625 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 90,73G-**/90,72G/-0,72G--**0,72G-0,72G | 90,73 G | | |
| 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.) | | 87,3G-**/87,28G/-7,28G**G-7,3G-7,3G | 87,32 G | | |
| | | | | | | **Repsol International Finance B.V.**<br>**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) | | 95,572G-**/95,569G/-5,588G--**5,557G-5,557G | 95,654 G | 3,72 | 3,71 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 95,851G-**/95,859G/-5,872G--**5,842G-5,861G | 95,881 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,275G-**/96,28G/-6,275G--**6,25G-6,26G | 96,365 G | 3,74 | 3,74 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,95G-**/94,815G/-4,84G--**4,77G-4,78G | 95,09 G | 3,52 | 3,52 |
| 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) | | 87,645G-**/87,595G/-7,615G--**7,555G-7,575G | 87,715 G | 0,57 | 0,57 |
| | | | | | | **Repsol International Finance B.V.**<br>**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) | | 97,158G-**/97,158G/-7,158G--**7,158G-7,158G | 97,075 G | 4,64 | 4,64 |
| | | | | | | **RESA S.A.**<br>**Registered Notes** | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 91,58G-**/91,55G/-1,54G--**1,53G-1,52G | 91,65 G | 2,18 | 2,18 |
| | | | | | | **Revvity Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 93,415G-**/93,665G/-3,7G-**3,66G-3,665G | 93,845 G | 3,99 | 3,99 |
| | | | | | | **Rexel S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 89,035G-**/89,04G/-9,025G--**9,025G-9,045G | 89,035 G | 4,75 | 4,75 |
| | | | | | | **Rexel S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 88,11G-**/88,02G/-8,37G--**8,34G-8,3G | 88,1 G | 4,71 | 4,7 |
| | | | | | | **Richemont International Holding S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 93,805G-**/93,775G/-3,755G--**3,755G-3,755G | 93,88 G | 2,12 | 2,12 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Richemont International Holding S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 88,77G-**/88,665G/-8,69G--**8,54G-8,585G | 88,94 G | 3,36 | 3,36 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 78,82G-**/78,62G/-8,68G--**8,54G-8,49G | 79,04 G | 3,97 | 3,97 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 88,86G-**/88,77G/-8,76G--**8,685G-8,665G | 88,99 G | 1,69 | 1,69 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 82,16G-**/82,27G/-2,28G--**2,14G-2,11G | 82,38 G | 2,73 | 2,73 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 72,62G-**/72,46G/-2,51G--**2,35G-2,32G | 72,82 G | 3,91 | 3,91 |
| | | | | | | **Rio Tinto Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 98,297G-**/98,315G/-8,324G--**8,292G-8,295G | 98,314 G | 4,28 | 4,27 |
| | | | | | | **Roadster Finance DAC**<br>**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) | | 92,361G-**/92,202G/-2,278G--**2,278G-2,278G | 92,339 G | 3 | 2,99 |
| 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) | | 81,756G-**/81,727G/-1,732G--**1,714G-1,712G | 81,811 G | 4,88 | 4,87 |
| | | | | | | **Robert Bosch GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 85,628G-**/85,928G/-5,995G--**5,857G-5,851G | 86,241 G | 4,19 | 4,19 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 98,242G-**/98,142G/-8,144G--**8,154G-8,154G | 98,172 G | 3,56 | 3,56 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 99,387G-**/99,313G/-9,334G--**9,297G-9,3G | 99,46 G | 3,83 | 3,82 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 98,841G-**/98,704G/-8,832G--**8,642G-8,559G | 99,164 G | 4,16 | 4,15 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 98,637G-**/98,557G/-8,628G--**8,533G-8,512G | 98,819 G | 3,88 | 3,88 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 98,725G-**/98,606G/-8,709G--**8,684G-8,485G | 98,956 G | 4,49 | 4,49 |
| | | | | | | **Robert Bosch Investment Nederland B.V.**<br>**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) | | 94,816G-**/94,813G/-5,009G--**4,975G-4,961G | 95,115 G | 3,81 | 3,81 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 92,668G-**/92,702G/-2,7G-**2,583G-2,619G | 92,974 G | 3,9 | 3,9 |
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 96,578G-**/96,72G/-6,68G-**6,6G-6,65G | 96,78 G | 1,8 | 1,8 |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,502G-**/99,459G/-9,538G--**9,43G-9,406G | 99,684 G | 3,31 | 3,31 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 99,526G-**/99,546G/-9,613G--**9,378G-9,341G | 99,805 G | 3,42 | 3,42 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 97,239G-**/97,165G/-7,164G--**7,161G-7,161G | 97,148 G | 1,8 | 1,8 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 86,18G-**/86G/-6G-6G--**6G | 86,18 G | 3,76 | 3,76 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 98,99G-**/98,77G/-8,77G--**8,77G-8,77G | 98,79 G | 5,23 | 5,22 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rossini S.àr.l.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | 7,5890000000000004%, zinsv. v. 30.07.23-29.10.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 99,75G-**/99,75G/-9,75G**--9,75G-9,75G | 99,75 G | 7,94 | 7,92 |
| | | | | | | **Rossini S.àr.l.**<br>**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 | | 100,447G-**/100,475G/-**0,449G-0,449G-0,479G | 100,486 G | 6,61 | 6,6 |
| | | | | | | **Royal Bank of Canada**<br>**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 | 94,072G-**/94,059G/-4,07G-**4,067G-4,064G | 94,119 G | 1,32 | 1,32 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 77,26G-**/77,2G/-7,29G**--7,35G-7,23G | 77,57 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,72G-**/88,62G/-8,64G**--8,62G-8,64G | 88,72 G | 0,02 | 0,02 |
| 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) | | 94,511G-**/94,498G/** | 94,521 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 90,43G-**/90,4G/-0,41G**--0,4G-0,42G | 90,48 G | 0,11 | 0,11 |
| Euro | 1.000 | **29.01.24** | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,649G-**/98,639G/-8,639G**--8,639G-8,639G | 98,639 G | 0,51 | 0,51 |
| 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) | | 88,33G-**/88,263G/** | 88,425 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 92,565G-**/92,515G/-2,535G**--2,525G-2,54G | 92,595 G | 1,35 | 1,35 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 90,67G-**/90,64G/-0,695G**G-0,635G-0,64G | 90,775 G | 3,58 | 3,58 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 95,61G-**/95,58G/-5,61G**--5,56G-5,57G | 95,67 G | 3,58 | 3,58 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 83,8G-**/83,79G/-3,81G**G-3,77G-3,77G | 83,93 G | 0,02 | 0,02 |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,338G-**/97,338G/-7,332G**--7,351G-7,343G | 97,353 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,593G-**/96,616G/-6,616G**--6,601G-6,609G | 96,602 G | 0,26 | 0,26 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 90,275G-**/90,25G/-0,275G**--0,16G-0,195G | 90,43 G | 4,11 | 4,1 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 100,1G-**/100,07G/-0,14G**--0,04G-0,06G | 100,2 G | 4,11 | 4,11 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 94,72G-**/94,65G/-4,66G**--4,65G-4,65G | 94,78 G | 3,87 | 3,87 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 88G-**/87,955G/-7,9**965G-7,895G-7,915G | 88,07 G | 0,85 | 0,85 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 78,22G-**/78,14G/-8,15G**--8,06G-8,07G | 78,37 G | 2,22 | 2,22 |
| 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) | | 85,725G-**/85,678G/-5,715G**--5,603G-5,57G | 85,909 G | 3,46 | 3,46 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 93,46G-**/93,44G/-3,45G**--3,42G-3,43G | 93,45 G | 4,26 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 74,8G-**/74,7G/-4,75G**G-4,62G-4,58G | 74,99 G | 2 | 2 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**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) | | 92,548G-**/92,536G/-2,538G**--2,49G-2,519G | 92,675 G | 2,14 | 2,14 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 77,62G-**/77,51G/-7,53G**--7,47G-7,46G | 77,81 G | 1,61 | 1,61 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 57,776G-**/57,644G/-7,735G--**7,576G-7,551G | 57,97 G | 3,69 | 3,69 |
| 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) | | 75,699G-**/75,634G/-5,65G-**5,553G-5,538G | 75,939 G | 1,97 | 1,97 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 98,46G-**/98,34G/-8,38G--**8,28G-8,28G | 98,62 G | 3,93 | 3,93 |
| | | | | | | **RTX Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 88,265G-**/88,165G/-8,215G--**8,075G-8,13G | 88,31 G | 4,22 | 4,22 |
| | | | | | | **Rumänien, Republik**<br>**Government Bonds** | | | | | |
| Euro | 5.000 | **13.12.23** | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 99,38G-**/99,38G/** | 99,43 G | 2 | 2 |
| | | | | | | **Rumänien, Republik**<br>**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 | | 91,03G-**/92G/-1,75G--**1,55G-1,55G | 91,6 G | 4,92 | 4,92 |
| 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 | 91,935G-**/92,06G/** | 91,985 G | 4,81 | 4,81 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 83,46G-**/83,465G/** | 83,495 G | 5,64 | 5,63 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 72,75G-**/72,66G/** | 72,86 G | 6,32 | 6,31 |
| 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 | | 96,77G-**/96,68G/-6,68G--**6,68G-6,7G | 96,7 G | 4,39 | 4,38 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 80G-**/80G/** | 80 G | 6,27 | 6,27 |
| 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 | | 80,62G-**/80,09G/-0,07G--**0,04G-0,22G | 80,29 G | 6,24 | 6,24 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,62G-**/99,56G/-9,56G--**9,56G-9,65G | 99,66 G | 4,17 | 4,14 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,5G-**/98,65G/-8,57G**G-8,68G-8,64G | 98,51 G | 4,11 | 4,1 |
| 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 | | 61,4G-**/61,24G/-1,24G**G-1,24G-1,23G | 61,27 G | 6,4 | 6,4 |
| 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 | | 78,25G-**/78,23G/-8,24G--**8,24G-8,25G | 78,31 G | 3,47 | 3,47 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 73,91G-**/73,91G/-3,91G--**3,91G-3,91G | 74,04 G | 5,32 | 5,32 |
| 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 | | 62,92G-**/62,5G/-2,5G-2**2,5G-2,5G | 62,61 G | 6,33 | 6,33 |
| 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 | | 95,42G-**/95,08G/-5,17G--**6,01G-6,01G | 95,55 G | 4,48 | 4,47 |
| 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 | | 87,93G-**/87,9G/-7,9G-8**8,2G-8,2G | 88,02 G | 5,79 | 5,78 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 91,79G-**/91,8G/-1,79G--**1,8G-1,89G | 91,8 G | 4,28 | 4,28 |
| 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 | | 79,37G-**/79,37G/-9,37G--**9,37G-9,37G | 79,32 G | 6,22 | 6,21 |
| 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 | | 78,51G-**/78,59G/-8,51G--**8,5G-8,66G | 78,75 G | 6,33 | 6,32 |
| 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 | | 76,07G-**/75,98G/** | 76,2 G | 5,57 | 5,57 |
| 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 | | 88,25G-**/88,2G/-8,19G--**8,2G-8,23G | 88,42 G | 5,4 | 5,39 |
| 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 | | 78,73G-**/78,6G/-8,58G--**8,59G-8,68G | 78,84 G | 6,32 | 6,31 |
| 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 | | 87,66G-**/87,66G/** | 87,67 G | 4,79 | 4,79 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 80,88G-**/80,81G/** | 80,99 G | 6,32 | 6,31 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 71G-**/71G/** | 71,5 G | 5,57 | 5,57 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 61,57G-**/61,42G/** | 61,71 G | 6,49 | 6,48 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 77,275G-**/77,135G/** | 77,2 G | 4,52 | 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RWE AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 98,68G-**/98,467G/-8,62G**--8,1G-8,1G | 98,467 G | 4,02 | 4,01 |
| Euro | 1.000 | 13.02.35 | 13.02. | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | 97,006G-**/96,884G/-6,979G**--6,9G-6,9G | 97,52 G | 4,47 | 4,47 |
| 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) | | 95,767G-**/95,95G/-5,95G**-5,75G-5,75G | 95,833 G | 3,8 | 3,79 |
| 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) | | 92,006G-**/91,885G/-1,908G**--1,833G-1,805G | 92,083 G | 4,17 | 4,17 |
| 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) | | 97,815G-**/97,79G/-7,794G**--7,777G-7,78G | 97,9 G | 3,69 | 3,69 |
| 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) | | 77,369G-**/77,42G/-7,42G**-7,36G-7,219G | 77,62 G | 1,62 | 1,62 |
| 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) | | 85,25G-**/85,25G/-5,25G**--5,25G-5,25G | 85,383 G | 1,17 | 1,17 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 72,953G-**/73,024G/-3,061G**--2,89G-2,757G | 73,367 G | 2,72 | 2,72 |
| | | | | | | **RWE AG**<br>**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) | | 99,03G-**/99,04G/** | 99,63 G | 6,69 | 6,69 |
| | | | | | | **RWE AG**<br>**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) | | 97,11G-**/97,11G/-7,11G**--7,11G-7,11G | 97,11 G | 3,62 | 3,62 |
| | | | | | | **Ryanair DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 97,71G-**/97,69G/-7,69G**--7,67G-7,67G | 97,72 G | 4,1 | 4,1 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 91,83G-**/91,82G/-1,86G**--1,85G-1,82G | 91,92 G | 1,9 | 1,9 |
| | | | | | | **S IMMO AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | **06.02.24** | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 95,446G-**/95,446G/-5,44G**-5,435G-5,436G | 95,432 G | 3,63 | 3,63 |
| 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/-5,005G**--5,005G-5,005G | 95,005 G | 4,78 | 4,77 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 89,001G-**/89,001G/-9,001G**--9,001G-9,001G | 89,001 G | 3,89 | 3,89 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 90,005G-**/90,005G/-0,005G**--0,005G-0,005G | 90,005 G | 4,14 | 4,14 |
| Euro | 500 | 15.10.29 | 15.10. | A2R73K | AT0000A2AEA8 | 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2 | | 81,065G-**/80,755G/-0,775G**--0,725G-0,725G | 80,935 G | 4,85 | 4,85 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 102G-**/102G/-2G-2**2G-2G | 102 G | 5,02 | 5,02 |
| | | | | | | **SAFRAN**<br>**Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 90,88G-**/90,911G/-0,917G**G-0,921G-0,849G | 90,997 G | 0,28 | 0,28 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 81,173G-**/81,214G/-1,228G**--1,06G-0,965G | 81,222 G | 1,84 | 1,84 |
| | | | | | | **Sagax EURO MTN NL B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 78,61G-**/78,85G/-8,95G**--9G-9,02G | 79,01 G | 1,89 | 1,89 |
| 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) | | 91,2G-**/91,19G/-1,2G**--1,21G-1,25G | 91,27 G | 3,53 | 3,53 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 74,31G-**/74,27G/-4,32G**--4,27G-4,33G | 74,36 G | 2,68 | 2,68 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.06.30 | 29.06. | A3LKLH | FR001400IWZ3 | 3 3/8%, v. 29.06.23(30), EO-Medium-Term Notes 2023(30) | | 99,86G-**/99,86G/-9,855G**G-9,765G-9,785G | 100,045 G | 3,41 | 3,41 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 87,31G-**/87,225G/-7,255G**G-7,175G-7,195G | 87,405 G | 1,42 | 1,42 |
| | | | | | | **Saipem Finance International B.V.**<br>**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) | | 99,829G-**/99,829G/-9,829G--**9,828G-9,828G | 99,837 G | 7,24 | 7,24 |
| 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) | | 96,327G-**/96,718G/-6,717G--**6,717G-6,769G | 96,869 G | 5,18 | 5,16 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 94,505G-**/94,8G/-4,82G-**4,76G-4,79G | 94,8 G | 5,39 | 5,38 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 90,795G-**/90,805G/-0,88G-**0,88G-0,865G | 90,875 G | 5,43 | 5,42 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 59,18G-**/59,27G/-9,58G--**9,58G-9,58G | 59,21 G | 3,35 | 3,35 |
| Euro | 1.000 | 14.01.25 | 14.01. | A2R17N | XS1993969515 | 1 3/4%, v. 14.05.19(25), EO-Med.-Term Notes 2019(19/25) | | 74,23G-**/74,5G/-4,52G--**4,52G-4,52G | 74,41 G | 4,63 | 4,63 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 63,105G-**/63,155G/-3,325G--**3,335G-3,335G | 63,105 G | 3,55 | 3,55 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 8,86G-**/8,79G/-8,79G**G-8,79G-8,79G | 8,85 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 8,18G-**/8,15G/-8,86G**G-8,86G-8,86G | 8,19 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 8,49G-**/7,85G/-7,85G**G-7,85G-7,85G | 8,58 G | | |
| | | | | | | **Sampo OYJ**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.09.23** | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 99,873G-**/99,872G/-9,882G--**9,882G-9,879G | 99,873 G | 1,98 | 1,98 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 95,66G-**/95,64G/-5,63G--**5,63G-5,62G | 95,68 G | 2,61 | 2,61 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 93,875G-**/93,985G/-4,025G--**3,605G-3,615G | 93,495 G | 3,18 | 3,18 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 95,93G-**/95,9G/-5,94G--**5,89G-5,86G | 96,33 G | 2,91 | 2,91 |
| | | | | | | **Sampo OYJ**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 77,87G-**/77,8G/-7,84G--**7,83G-7,67G | 77,91 G | 3,78 | 3,78 |
| | | | | | | **Sampo OYJ**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 89,44G-**/89,72G/-9,68G--**9,33G-9,55G | 89,54 G | 4,03 | 4,03 |
| | | | | | | **Samsonite Finco S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 94,755G-**/94,755G/-4,755G--**4,755G-4,755G | 94,755 G | 5,7 | 5,69 |
| | | | | | | **Samvardhana Motherson Automotive Systems Group B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 95,12G-**/95,32G/-5,32G--**5,58G-5,12G | 95,29 G | 3,77 | 3,77 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sandvik AB**<br>**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) | | 97,744G-**/97,767G/-7,782G--**7,769G-7,768G | 97,87 G | 3,86 | 3,85 |
| Euro | 1.000 | 07.06.27 | 07.06. | A3K57J | XS2489287354 | 2 1/8%, v. 07.06.22(27), EO-Med.-Term Nts 2022(22/27) | | 94,01G-**/93,98G/-4,01G--**3,95G-3,92G | 94,14 G | 3,9 | 3,89 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 83,71G-**/83,66G/-3,67G--**3,59G-3,57G | 83,81 G | 0,89 | 0,89 |
| | | | | | | **SANHA GmbH & Co. KG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 65G-**/66G/-8G--**8G-8G | 62 G | 17,26 | 17,26 |
| | | | | | | **Sanofi S.A.**<br>**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) | | 91,152G-**/91,08G/-1,093G--**1,113G-1,115G | 91,207 G | 1,09 | 1,09 |
| 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) | | 98,203G-**/98,214G/-8,21G-**8,211G-8,21G | 98,207 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) | | 90,527G-**/90,576G/-0,611G--**0,453G-0,423G | 90,611 G | 2,48 | 2,48 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 93,885G-**/93,99G/-3,885G--**3,96G-3,95G | 93,975 G | 2,12 | 2,12 |
| 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 | 88,416G-**/88,558G/-8,571G--**8,458G-8,433G | 88,563 G | 3,09 | 3,09 |
| 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 | 82,716G-**/82,864G/-2,961G--**2,945G-2,571G | 83,285 G | 3,41 | 3,41 |
| Euro | 100.000 | **14.11.23** | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 99,683G-**/99,682G/-9,683G--**9,683G-9,683G | 99,702 G | 4,18 | 4,11 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,839G-**/95,868G/-5,867G--**5,805G-5,811G | 95,857 G | 3,09 | 3,09 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 94,835G-**/94,938G/-4,918G--**4,937G-4,873G | 94,922 G | 3,58 | 3,58 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,923G-**/95,953G/-5,954G--**5,891G-5,891G | 95,966 G | 2,08 | 2,08 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,571G-**/89,489G/-9,525G--**9,415G-9,393G | 89,566 G | 3,32 | 3,32 |
| 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) | | 87,84G-**/87,7G/-7,728G**G-7,692G-7,621G | 87,833 G | 1,99 | 1,99 |
| 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) | | 82,348G-**/82,325G/-2,397G--**2,104G-2,12G | 82,501 G | 3,02 | 3,02 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 95,712G-**/95,699G/-5,685G--**5,673G-5,674G | 95,726 G | 1,82 | 1,82 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 89,306G-**/89,259G/-9,274G--**9,194G-9G | 89,262 G | 2,79 | 2,79 |
| | | | | | | **Santander Consumer Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 81,77G-**/81,73G/-1,83G--**1,73G-1,72G | 81,9 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 95,699G-**/95,679G/** | 95,72 G | 0,52 | 0,52 |
| | | | | | | **Santander Consumer Bank AG**<br>**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) | | 95,911G-**/95,874G/** | 95,956 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 100,57G-**/100,53G/-0,58G-**0,51G-0,52G | 100,63 G | 4,29 | 4,29 |
| | | | | | | **Santander Consumer Bank AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,07G-**/94,03G/-4,02G--**4G-4,02G | 94,1 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 95,94G-**/95,95G/** | 95,95 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) | | 92,987G-**/93,017G/** | 93,084 G | 1,07 | 1,07 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander Consumer Bank AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 89,87G-**/90,07G/-89,97G**G-9,91G-9,91G | 89,91 G | 0,28 | 0,28 |
| | | | | | | **Santander Consumer Finance S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 95,16G-**/95,21G/-5,23G--**5,15G-5,15G | 95,22 G | 0,79 | 0,79 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 97,053G-**/97,054G/** | 97,052 G | 0,77 | 0,77 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 89,391G-**/89,425G/** | 89,572 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) | | 99,744G-**/99,744G/** | 99,733 G | 2,23 | 2,23 |
| Euro | 100.000 | **27.02.24** | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 98,55G-**/98,56G/** | 98,55 G | 2,02 | 2,02 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 88,599G-**/88,644G/** | 88,767 G | 1,12 | 1,12 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 90,55G-**/90,63G/-0,55G--**0,61G-0,62G | 90,73 G | 4,08 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 99,715G-**/99,726G/-9,736G--**9,692G-9,681G | 99,858 G | 4,2 | 4,19 |
| | | | | | | **Santander UK Group Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| 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) | | 80,877G-**/80,982G/** | 81,043 G | 1,48 | 1,48 |
| | | | | | | **Santander UK Group Holdings PLC**<br>**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) | | 99,977G-**/99,972G/-9,972G--**9,972G-9,972G | 99,976 G | 2,23 | 2,23 |
| | | | | | | **Santander UK PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 97,21G-**/97,21G/-7,21G--**7,22G-7,21G | 97,22 G | 2,54 | 2,54 |
| | | | | | | **Santander UK PLC**<br>**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) | | 95,493G-**/95,51G/** | 95,521 G | 1,04 | 1,04 |
| 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) | | 97,398G-**/97,394G/** | 97,389 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) | | 99,87G-**/99,9G/** | 99,861 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 91,771G-**/91,782G/** | 91,953 G | 2,44 | 2,44 |
| | | | | | | **Santander UK PLC**<br>**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) | | 94,47G-**/94,433G/** | 94,473 G | 2,37 | 2,37 |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 91,457G-**/91,508G/-1,515G--**1,448G-1,479G | 91,588 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) | | 84,899G-**/84,854G/-4,854G--**4,778G-4,765G | 85,108 G | 0,88 | 0,88 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 96,511G-**/96,527G/-6,525G--**6,531G-6,521G | 96,544 G | 1,55 | 1,55 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 91,293G-**/91,245G/-1,29G-**1,205G-1,2G | 91,463 G | 2,72 | 2,72 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 89,187G-**/89,351G/-9,346G--**9,074G-9,112G | 89,513 G | 3,28 | 3,28 |
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 96,953G-**/97,76G/-7,76G-**7,76G-7,76G | 97,754 G | 2,43 | 2,43 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 97,013G-**/97,119G/-7,1G-**7,08G-7,11G | 97,15 G | 2,05 | 2,05 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 94,193G-**/94,23G/-4,191G--**4,178G-4,192G | 94,308 G | 2,11 | 2,11 |
| 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) | | 88,719G-**/88,64G/-8,701G--**8,595G-8,609G | 88,913 G | 3,08 | 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 94,945G-**/94,945G/-4,945G--**<br>4,945G-4,945G | 94,945 G | 5,29 | 5,28 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 87,75G-**/87,97G/-7,81G--**<br>7,81G-8,04G | 87,75 G | 6,85 | 6,84 |
| | | | | | | **SATO Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 77,11G-**/77,01G/-7,1G-**<br>7,05G-7,15G | 77,21 G | 3,53 | 3,53 |
| | | | | | | **Saudi Arabian Oil Co.**<br>**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 | | 97,93G-**/97,93G/-7,93G--**<br>7,93G-7,93G | 98,12 G | 5,81 | 5,81 |
| 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 | | 91,55G-**/91,54G/-1,6G-**<br>1,6G-1,6G | 91,61 G | 5,32 | 5,31 |
| 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 | | 81,24G-**/81,16G/-1G-1G--**<br>0,99G | 81,43 G | 5,89 | 5,89 |
| | | | | | | **Saudi-Arabien, Königreich**<br>**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 | | 97,74G-**/97,74G/-7,74G--**<br>7,74G-7,74G | 97,75 G | 4,76 | |
| 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 | | 81,56G-**/81,57G/-1,56G--**<br>1,63G-1,62G | 81,57 G | 1,53 | 1,53 |
| | | | | | | **SBAB Bank AB [publ]**<br>**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) | | 88,897G-**/88,89G/** | 89,006 G | 1,12 | 1,12 |
| | | | | | | **Scania CV AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **06.10.23** | 06.10. | A283BN | XS2236283383 | 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) | | 99,702G-**/99,702G/-9,702G--**<br>9,702G-9,702G | 99,692 G | 1 | 1 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,633G-**/96,618G/-6,601G--**<br>6,57G-6,57G | 96,644 G | 4,33 | 4,32 |
| | | | | | | **Schaeffler AG**<br>**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) | | 96,131G-**/96,131G/-6,129G--**<br>6,1G-6,099G | 96,132 G | 4,74 | 4,74 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 98,666G-**/98,666G/-8,666G--**<br>8,666G-8,666G | 98,666 G | 3,77 | 3,77 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 95,23G-**/95,533G/-5,8G-**<br>5,8G-5,8G | 95,26 G | 4,17 | 4,16 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 90,924G-**/90,944G/-0,944G--**<br>0,944G-0,929G | 90,913 G | 5,46 | 5,46 |
| | | | | | | **Schlote Holding GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 30,46G-**/30,46G/-0,46G--**<br>0,46G-0,46G | 31,15 G | 41,63 | 41,63 |
| | | | | | | **Schlumberger Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 93,365G-**/93,34G/-3,335G--**<br>3,315G-3,31G | 93,46 G | 2,91 | 2,91 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 85,99G-**/85,88G/-6,91G--**<br>6,81G-6,76G | 87,03 G | 3,82 | 3,82 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 95,756G-**/95,739G/-5,732G--**<br>5,727G-5,727G | 95,757 G | 4,02 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 87,06G-**/87,31G/-7,32G--**<br>6,98G-6,98G | 87,33 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 77,7G-**/77,63G/-7,64G**G-<br>7,55G-7,56G | 77,86 G | 1,28 | 1,28 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schlumberger Finance France SAS**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 93,665G-**/93,63G/-3,635G--**<br>3,625G-3,61G | 93,73 G | 2,12 | 2,12 |
| | | | | | | **Schneider Electric SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 96,5G-**/96,51G/-6,52G**G-<br>6,51G-6,5G | 96,55 G | 0,52 | 0,52 |
| 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) | | 92,024G-**/92,025G/-2,071G--**<br>1,971G-1,953G | 92,112 G | 2,98 | 2,98 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 91,984G-**/91,946G/-2,004G--**<br>2,009G-1,996G | 92,133 G | 1,89 | 1,89 |
| 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) | | 99,983G-**/99,986G/-9,986G--**<br>9,986G-9,986G | 99,98 G | 2,96 | 2,96 |
| 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) | | 96,267G-**/96,235G/-6,243G--**<br>6,224G-6,225G | 96,31 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) | | 83,724G-**/83,79G/-3,68G-**<br>3,787G-3,727G | 83,859 G | 0,6 | 0,6 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,623G-**/91,611G/-1,622G--**<br>1,564G-1,592G | 91,727 G | 2,17 | 2,17 |
| 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) | | 92,103G-**/92,168G/-2,181G--**<br>2,118G-2,1G | 92,241 G | 3,22 | 3,22 |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 98,78G-**/98,74G/-8,75G--**<br>8,66G-8,64G | 98,82 G | 3,6 | 3,6 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 98,25G-**/98,3G/-8,34G--**<br>8,19G-8,12G | 98,52 G | 3,74 | 3,74 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 97,57G-**/97,694G/-7,78G--**<br>7,698G-7,557G | 97,802 G | 3,58 | 3,58 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 96,565G-**/96,709G/-6,731G--**<br>6,716G-6,638G | 97,063 G | 3,76 | 3,76 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 98,495G-**/98,52G/-8,52G-**<br>8,375G-8,275G | 98,65 G | 3,65 | 3,65 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IJU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 97,81G-**/97,84G/-7,91G--**<br>7,87G-7,72G | 98,22 G | 3,78 | 3,78 |
| | | | | | | **Schoeller Packaging B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 84,355G-**/84,725G/-4,805G--**<br>4,885G-4,575G | 84,345 G | 14,69 | 14,69 |
| | | | | | | **Schweden, Königreich**<br>**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 | | 106,84G-**/106,71G/** | 107,48 G | 2,96 | 2,95 |
| | | | | | | **SCOR SE**<br>**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) | | 94,01G-4,365G-4,41G-<br>4,39G | 94,01 G | 3,98 | 3,98 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv., v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 94,12G-4,172G-4,245G-<br>4,184G | 94,1 G | 3,37 | 3,37 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 92,18G-**/92,22G/-2,19G--**<br>2,33G-2,27G | 92,18 G | 3,75 | 3,75 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 73,31G-**/73,22G/-3,27G--**<br>3,23G-3,23G | 73,45 G | 2,76 | 2,76 |
| | | | | | | **SEB S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 97,59G-**/97,48G/-7,48G--**<br>7,48G-7,48G | 97,5 G | 3,07 | 3,07 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 95,155G-**/95,155G/-5,135G--**<br>5,135G-5,125G | 95,225 G | 2,88 | 2,88 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 86,398G-**/86,36G/-6,298G--**6,273G-6,256G | 86,374 G | 5,18 | 5,18 |
| | | | | | | **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 | 3,49 |
| | | | | | | **Securitas AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.02.24** | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 98,006G-**/98,006G/-8,005G--**7,991G-7,997G | 98,016 G | 2,28 | 2,28 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 | S s | 95,145G-**/95,115G/-5,115G--**5,115G-5,105G | 95,165 G | 2,61 | 2,61 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 84,11G-**/84,06G/-4,08G--**4,02G-4,03G | 84,14 G | 0,59 | 0,59 |
| | | | | | | **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) | | 92,006G-**/92,618G/-2,625G--**2,582G-1,958G | 92,114 G | 2,7 | 2,7 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 85,657G-**/85,654G/-5,67G-**5,585G-5,571G | 85,802 G | 4,34 | 4,34 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 73,529G-**/73,464G/-3,479G--**3,416G-3,391G | 73,685 G | 1,35 | 1,35 |
| | | | | | | **SELP Finance S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SFK | XS1720761490 | 1 1/2%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 92,9G-**/93,01G/-3,01G**G-2,82G-2,84G | 93,04 G | 3,19 | 3,19 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 89,895G-**/89,915G/-9,885G--**9,875G-9,805G | 90,095 G | 3,3 | 3,3 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 79,408G-**/79,355G/-9,368G--**9,209G-9,248G | 79,412 G | 2,2 | 2,2 |
| | | | | | | **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) | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 98G-**/98G/-8G--**8,25G-100,01G | 98,27 G | 3,99 | 3,98 |
| 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) | | 100,2G-**/100,2G/-0,2G-**0,2G-0,2G | 100,2 G | 5,39 | 5,38 |
| | | | | | | **Senegal, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 86,31G-**/86,33G/** | 86,14 G | 8,51 | 8,48 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 66,81G-**/66,89G/** | 66,67 G | 9,87 | 9,86 |
| | | | | | | **SeniVita Social Estate AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 2,1G-**/2,22G/-2,22**2G-2,22G-2,22G | 2,1 G | 303,86 | 303,86 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 67,37G-**/67,4G/** | 67,52 G | 4,84 | 4,84 |
| 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 | | 62,06G-**/62,04G/** | 62,25 G | 6,41 | 6,41 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 78,69G-**/78,79G/** | 78,8 G | 2,51 | 2,51 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 91,205G-**/91,305G/** | 91,375 G | 5,8 | 5,79 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 78,51G-**/78,51G/** | 78,62 G | 3,81 | 3,81 |

| 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SES S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 93,72G-**/93,925G/-3,935G**G-3,66G-3,67G | 93,95 G | 3,44 | 3,44 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 89,54G-**/89,755G/-9,77G**--9,725G-9,63G | 89,815 G | 4,43 | 4,43 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 85,685G-**/87,095G/-7,135G**--7,135G-7,085G | 86,905 G | 1,99 | 1,99 |
| 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) | | 93,194G-**/93,852G/-3,963G**--3,864G-3,113G | 93,978 G | 4,99 | 4,99 |
| | | | | | | **SES S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 99,299G-**/99,379G/-9,379G**--9,3G-9,299G | 99,3 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 87,01G-**/87,02G/-7,02G**--7,02G-7,02G | 87 G | | |
| | | | | | | **SFIL S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 96,06G-**/96,06G/-6,05G**--6,04G-6,04G | 96,08 G | 0,26 | 0,26 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 93,71G-**/93,68G/-3,68G**--3,66G-3,65G | 93,75 G | 1,59 | 1,59 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | v. 24.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,265G-**/97,215G/-7,225G**--7,235G-7,235G | 97,265 G | 3,99 | |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 98,63G-**/98,59G/-8,6G-**8,49G-8,47G | 98,85 G | 3,45 | 3,45 |
| | | | | | | **SGL CARBON SE**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 21.09.27 | 21.MS | A30VKB | DE000A30VKB5 | 5 3/4%, v. 21.09.22(27), Wandelschuldv.v.22(27) | | 102,91G-**/104G/-4,4G-4,**,2G-4,25G | 103,25 G | 4,64 | 4,64 |
| | | | | | | **SGS Nederland Holding B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 87,86G-**/87,85G/-7,87G**--7,81G-7,81G | 87,99 G | 0,28 | 0,28 |
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 80,913G-**/80,913G/** | 81,71 G | 5,55 | 5,55 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 96,61G-**/96,65G/** | 96,68 G | 5,43 | 5,41 |
| | | | | | | **Shell International Finance B.V.**<br>**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) | | 97,821G-**/97,82G/-7,818G**--7,819G-7,816G | 97,824 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) | | 89,735G-**/89,809G/-9,821G**--9,794G-9,686G | 89,893 G | 2,78 | 2,78 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 95,191G-**/95,2G/-5,164G**--5,152G-5,151G | 95,206 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 87,155G-**/87,06G/-7,09G-**7,02G-6,99G | 87,3 G | 1,72 | 1,72 |
| 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 | 96,084G-**/96,391G/-6,07G-**6,074G-6,059G | 96,172 G | 3,83 | 3,83 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 96,755G-**/97,005G/-6,98G-**6,75G-6,735G | 96,705 G | 3,86 | 3,86 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 92,798G-**/93,102G/-3,111G**--2,817G-2,83G | 92,876 G | 3,46 | 3,46 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 90,965G-**/90,932G/-0,933G**--0,881G-0,883G | 91,09 G | 3,28 | 3,28 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 85,989G-**/86,361G/-6,445G**--6,307G-6,246G | 86,179 G | 3,78 | 3,78 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,307G-**/98,322G/-8,321G**--8,313G-8,303G | 98,319 G | 2,28 | 2,28 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 97,515G-**/97,66G/-7,652G--**7,66G-7,663G | 97,512 G | 1,02 | 1,02 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 80,297G-**/80,469G/-0,53G-**0,407G-0,367G | 80,54 G | 3,07 | 3,07 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 86,532G-**/86,773G/-6,812G--**6,475G-6,476G | 86,645 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 77,504G-**/77,698G/-7,732G--**7,409G-7,414G | 77,702 G | 1,28 | 1,28 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 62,14G-**/62,26G/-2,3G-**2,05G-2,04G | 62,39 G | 2,79 | 2,79 |
| | | | | | | **Shinhan Bank Co. Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 95,62G-**/95,58G/-5,59G--**5,59G-5,59G | 95,61 G | 0,52 | 0,52 |
| | | | | | | **Siemens Energy Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 95,03G-**/95,09G/-4,86G--**4,94G-4,88G | 95,33 G | 5,33 | 5,32 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 92,95G-2,955G-2,88G-2,815G | 93,11 G | 2,15 | 2,15 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 86,99G-7,062G-7,001G-7,002G | 87,246 G | 3,16 | 3,16 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 98,9G-**/98,5G/-8,5G--**8,5G-8,5G | 98,9 G | 3,23 | 3,23 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 83,47G-**/83,435G/-3,57G--**3,46G-3,39G | 83,68 G | 0,6 | 0,6 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 77,57G-**/77,59G/-7,61G--**7,53G-7,54G | 77,89 G | 1,29 | 1,29 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 91,921G-**/91,932G/-1,917G--**1,889G-1,893G | 92,007 G | 3,5 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 97,295G-**/97,273G/-7,271G--**7,268G-7,264G | 97,272 G | 0,51 | 0,51 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 91,893G-**/91,91G/-1,905G--**1,88G-1,883G | 91,986 G | 0,82 | 0,82 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 96,296G-**/96,352G/-6,357G--**6,344G-6,35G | 96,343 G | 3,8 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 83,45G-**/83,45G/-3,45G--**3,45G-3,55G | 83,491 G | 0,3 | 0,3 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 72,229G-**/72,327G/-2,376G--**2,109G-2,116G | 72,64 G | 1,39 | 1,39 |
| Euro | 1.000 | **28.02.24** | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,323G-**/98,319G/-8,334G--**8,333G-8,33G | 98,323 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 89,695G-**/89,96G/-9,96G-**9,86G-9,665G | 90,08 G | 2 | 2 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 85,82G-**/85,85G/-5,9G-**5,82G-5,79G | 86 G | 2,89 | 2,89 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 75,287G-**/75,461G/-5,49G-**5,407G-5,258G | 75,812 G | 3,91 | 3,91 |
| 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) | | 90,255G-**/90,306G/-0,311G--**0,256G-0,251G | 90,414 G | 1,38 | 1,38 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 85,277G-**/85,248G/-5,262G--**5,188G-5,212G | 85,469 G | 2,33 | 2,33 |
| 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) | | 77,081G-**/77,18G/-7,284G--**7,288G-6,971G | 77,36 G | 3,22 | 3,22 |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) | | 97,65G-**/97,784G/-7,775G**G-7,76G-7,762G | 97,784 G | 3,79 | 3,78 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 93,63G-**/93,54G/-3,58G--**3,39G-3,39G | 93,86 G | 3,81 | 3,81 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 96,04G-**/95,97G/-6,025G**G-5,975G-6,03G | 96,165 G | 3,58 | 3,58 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 94,32G-**/94,26G/-4,25G--**4,22G-4,21G | 94,46 G | 3,7 | 3,7 |
| | | | | | | **SIG Combibloc PurchaseCo S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 96,345G-**/96,325G/-6,315G--**6,315G-6,315G | 96,315 G | 4,34 | 4,33 |
| | | | | | | **Sig PLC**<br>**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 | | 83,88G-**/83,82G/-3,82G--**3,82G-3,82G | 83,83 G | 11,68 | 11,65 |
| | | | | | | **Sigma Alimentos S.A. de C.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **07.02.24** | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 98,715G-**/98,725G/-8,715G--**8,715G-8,715G | 98,715 G | 5,24 | 5,24 |
| | | | | | | **Sigma Holdco B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 85,475G-**/85,635G/-5,64G-**5,635G-5,625G | 85,955 G | 12,53 | 12,47 |
| | | | | | | **Signify N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 98,164G-**/98,267G/-8,271G--**8,26G-8,269G | 98,193 G | 4,04 | 4,04 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 92,245G-**/92,255G/-2,285G--**2,215G-2,305G | 92,44 G | 4,7 | 4,69 |
| | | | | | | **Sika Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 89,67G-**/89,63G/-90,01G**G-89,58G-9,58G | 89,72 G | 1,95 | 1,95 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 84,17G-**/84,5G/-4,51G--**4,01G-4,01G | 84,37 G | 3,55 | 3,55 |
| | | | | | | **Silfin N.V.**<br>**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) | | 89,03G-**/89,11G/-9,12G--**9,13G-9,16G | 89,09 G | 6,33 | 6,32 |
| | | | | | | **Simon International Finance S.C.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 94,95G-**/94,98G/-5G-4,9**99G-4,98G | 95,13 G | 2,62 | 2,62 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 71,79G-**/71,77G/-1,78G--**1,66G-1,52G | 72,11 G | 3,12 | 3,12 |
| | | | | | | **Sirius Real Estate Ltd.**<br>**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) | | 84,952G-**/84,917G/-4,919G--**4,953G-4,946G | 84,963 G | 2,64 | 2,64 |
| | | | | | | **Six Finance [Luxembourg] S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 90,885G-**/91,36G/-1,36G-**1,36G-1,36G | 91,135 G | 4,12 | |
| | | | | | | **Sixt SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 103,21G-**/103,21G/-3,21G-**3,21G-3,21G | 103,25 G | 4,25 | 4,25 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 97,044G-**/97,046G/-7,048G--**7,047G-7,057G | 97,04 G | 3,56 | 3,56 |
| | | | | | | **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) | | 98,765G-**/98,76G/-8,76G-**8,76G-8,76G | 98,76 G | 3,01 | 3,01 |
| | | | | | | **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) | | 87,888G-**/87,967G/** | 88,065 G | 1,7 | 1,7 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 93,637G-**/93,624G/** | 93,756 G | 3,68 | 3,68 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | 99,615G-**/99,6G/-9,61G-**9,58G-9,515G | 99,635 G | 4,16 | 4,16 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3LBK2 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,52G-**/98,56G/-8,56G--**8,52G-8,53G | 98,61 G | 3,95 | 3,94 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 88,107G-**/88,222G/-8,27G-**8,203G-8,271G | 88,268 G | 0,85 | 0,85 |
| | | | | | | **SKF AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.09.25 | 17.09. | A195RB | XS1877892148 | 1 1/4%, v. 17.09.18(25), EO-Notes 2018(18/25) | | 94,835G-**/94,805G/-4,805G--**4,795G-4,795G | 94,845 G | 2,6 | 2,6 |
| | | | | | | **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) | | 96,541G-**/96,58G/-6,531G--**6,507G-6,531G | 96,628 G | 3,93 | 3,92 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 95,98G-**/95,985G/-5,99G--**5,99G-6,015G | 96,07 G | 3,92 | 3,92 |
| Euro | 1.000 | **24.11.23** | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 99,5G-**/99,5G/-9,5G--**9,49G-9,49G | 99,49 G | 3,71 | 3,71 |
| | | | | | | **Smith & Nephew PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 101,66G-**/101,58G/-1,625G--**1,55G-1,55G | 101,755 G | 4,27 | 4,27 |
| | | | | | | **Smiths Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,62G-**/93,505G/-3,616G**G-3,545G-3,595G | 93,626 G | 4,01 | 4,01 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A192ZF | XS1849518276 | 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S | | 96,75G-**/96,92G/-6,92G--**6,825G-6,82G | 96,885 G | 4,35 | 4,34 |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 97,945G-**/97,945G/-7,945G--**7,925G-7,925G | 97,985 G | 4,33 | 4,32 |
| | | | | | | **Smurfit Kappa Treasury PUC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 90,23G-**/90,195G/-0,21G--**0,17G-0,17G | 90,295 G | 3,3 | 3,3 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 80,356G-**/80,278G/-0,3G-**0,24G-0,238G | 80,429 G | 1,24 | 1,24 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 73,29G-**/73,42G/-3,506G**G-3,175G-3,272G | 73,445 G | 2,69 | 2,69 |
| | | | | | | **Snam S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 75,28G-**/75,25G/-5,29G--**5,08G-5,09G | 75,49 G | 3,32 | 3,32 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SNCF Réseau S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.11.31 | 09.11. | A188E2 | XS1514051694 | 1%, v. 09.11.16(31), EO-Medium-Term-Notes 2016(31) | | 83,26G-**/83,17G/-3,12G--**3,01G-3,04G | 83,32 G | 2,38 | 2,38 |
| Euro | 100.000 | 29.05.37 | 29.05. | A18ZPV | XS1388864503 | 1 1/2%, v. 31.03.16(37), EO-Medium-Term-Notes 2016(37) | | 76,58G-**/76,51G/-6,57G--**6,42G-6,44G | 76,86 G | 3,72 | 3,72 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 85,34G-**/85,28G/-5,27G--**5,16G-5,16G | 85,6 G | 3,59 | 3,58 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 92,44G-**/92,335G/-2,345G**G-2,305G-2,305G | 92,47 G | 2,43 | 2,43 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 73,53G-**/73,42G/-3,53G--**3,34G-3,34G | 73,83 G | 3,98 | 3,98 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 91,04G-**/90,92G/-1,01G--**0,8G-0,81G | 91,37 G | 3,99 | 3,99 |
| Euro | 100.000 | 25.10.28 | 25.10. | A1HSLP | XS0985666436 | 3 1/8%, v. 25.10.13(28), EO-Medium-Term-Notes 2013(28) | S s | 98,995G-**/98,94G/-8,945G--**8,885G-8,885G | 99,13 G | 3,36 | 3,36 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 86,885G-**/86,825G/-6,845G--**6,785G-6,76G | 87,09 G | 2,58 | 2,58 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 70,69G-**/70,58G/-0,65G--**0,48G-0,53G | 70,89 G | 2,12 | 2,12 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 87,98G-**/87,93G/-7,96G--**7,865G-7,88G | 88,095 G | 1,98 | 1,98 |
| | | | | | | **SNCF S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 90,585G-**/90,505G/-0,555G--**0,485G-0,485G | 90,725 G | 3,28 | 3,28 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 98,715G-**/98,68G/-8,7G-**8,64G-8,64G | 98,825 G | 3,48 | 3,48 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)**<br>**Obligations** | | | | | |
| Euro | 100.000 | 19.10.28 | 19.10. | A187RF | FR0013213683 | 0,95%, v. 19.10.16(28), EO-Obl. 2016(16/28) | | 85,71G-**/85,655G/-5,665G**G-5,63G-5,615G | 85,8 G | 2,2 | 2,2 |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 94,595G-**/94,63G/-4,63G-**4,625G-4,635G | 94,675 G | 3,93 | 3,93 |
| | | | | | | **Société du Grand Paris**<br>**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) | | 65,317G-**/65,297G/** | 66,007 G | 0,92 | 0,92 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 78,071G-**/78,029G/-8,051G--**7,95G-7,959G | 78,255 G | 0,77 | 0,77 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 49,878G-**/49,704G/-9,796G--**9,612G-9,649G | 49,986 G | 3,97 | 3,97 |
| | | | | | | **Société Générale S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 4,6159999999999997%, zinsv. v. 22.08.23-21.11.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,26G-**/100,26G/-0,27G-**0,27G-0,27G | 100,27 G | 4,29 | 4,27 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 86,7G-**/86,74G/-6,76G**G-6,75G-6,74G | 86,83 G | 2 | 2 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 82,15G-**/82,39G/-2,41G--**2,43G-2,38G | 82,37 G | 1,21 | 1,21 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 94,8G-**/94,8G/-4,8G--**4,79G-4,79G | 94,82 G | 2,36 | 2,36 |
| Euro | 100.000 | 30.05.25 | 30.05. | A3K535 | FR001400AO22 | 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 97,87G-**/97,9G/-7,9G-**7,88G-7,92G | 97,91 G | 2,74 | 2,74 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) | | 91,34G-**/91,31G/-1,32G--**1,34G-1,37G | 91,37 G | 0,27 | 0,27 |
| | | | | | | **Société Générale S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 88,72G-**/88,795G/-8,805G**G-8,77G-8,67G | 88,805 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 95,913G-**/95,934G/-5,942G--**5,893G-5,884G | 95,938 G | 2,33 | 2,33 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,17G-**/88,15G/-8,16G--**8,14G-8,13G | 88,18 G | 1,69 | 1,69 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 90,59G-**/90,86G/-0,86G--**0,86G-0,86G | 90,66 G | 0,27 | 0,27 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), Non-Preferred MTN 2020(30) | | 80,925G-**/80,975G/-1,05G-**1G-0,995G | 81,13 G | 3,08 | 3,08 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 91,255G-**/91,31G/-1,285G--**1,3G-1,275G | 91,27 G | 1,91 | 1,91 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 80,91G-**/80,91G/-0,96G--**0,88G-0,87G | 81,04 G | 2,14 | 2,14 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 89,655G-**/89,845G/-9,895G--**9,675G-9,89G | 89,8 G | 4,4 | 4,4 |
| Euro | 100.000 | **15.02.24** | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 98,528G-**/98,52G/-8,524G--**8,524G-8,522G | 98,497 G | 2,52 | 2,52 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 86,155G-**/86,245G/-6,245G--**6,285G-6,305G | 86,285 G | 4,02 | 4,02 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 92,83G-**/92,81G/-2,85G--**2,82G-2,86G | 92,87 G | 4,04 | 4,04 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 84,252G-**/84,316G/-4,314G--**4,277G-4,267G | 84,332 G | 0,3 | 0,3 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 86,343G-**/86,297G/** | 86,503 G | 0,58 | 0,58 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 99,6G-**/99,58G/-9,57G**G-9,5G-9,51G | 99,64 G | 4,13 | 4,12 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 100,52G-**/100,55G/-0,61G-**0,61G-0,54G | 100,74 G | 4,18 | 4,17 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 90,17G-**/90,24G/-0,22G--**0,15G-0,22G | 90,26 G | 2,2 | 2,2 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 88,33G-**/88,32G/-8,32G--**8,28G-8,3G | 88,37 G | 2,54 | 2,54 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 97,465G-**/97,445G/-7,445G--**7,435G-7,435G | 97,485 G | 4,45 | 4,43 |
| | | | | | | **Société Générale SFH S.A.**<br>**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) | | 92,985G-**/92,96G/-2,965G--**2,965G-2,975G | 93,03 G | 1,07 | 1,07 |
| 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) | | 99,938G-9,953G-9,953G-9,953G | 99,944 G | 0,5 | 0,5 |
| Euro | 100.000 | **23.01.24** | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 98,667G-**/98,66G/-8,663G--**8,666G-8,665G | 98,676 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) | | 84,039G-**/84,034G/-4,078G--**4,039G-4,052G | 84,18 G | 0,3 | 0,3 |
| 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) | | 81,604G-**/81,548G/** | 81,888 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 97,925G-**/97,823G/** | 98,395 G | 3,42 | 3,42 |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) | | 99,12G-**/99,12G/** | 99,18 G | 3,5 | 3,49 |
| | | | | | | **Sodexo S.A.**<br>**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) | | 95,032G-**/94,984G/-5,002G--**4,988G-4,995G | 95,029 G | 1,57 | 1,57 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 87,28G-**/87,27G/-7,25G--**7,18G-7,19G | 87,4 G | 2,28 | 2,28 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | **Sofina S.A.**<br>**Registered Bonds**<br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 79,038G-**/79,09G/** | 79,17 G | 2,5 | 2,5 |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | **SoftBank Group Corp.**<br>**Registered Notes**<br>3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 93,967G-**/94,07G/-4,06G-**4,083G-4,09G | 94,6 G | 6,36 | 6,36 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 84,695G-**/84,977G/-5,09G-**5,09G-5,09G | 84,77 G | 7,2 | 7,2 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 92,28G-**/92,481G/-2,5G-**2,5G-2,5G | 92,28 G | 7,05 | 7,03 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 98,086G-**/98,174G/-8,184G--**8,19G-8,244G | 98,08 G | 5,72 | 5,7 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 97,963G-**/97,83G/-7,79G-**7,83G-7,78G | 97,903 G | 6,09 | 6,08 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 95,5G-**/95,5G/** | 95,5 G | 6,68 | 6,68 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 96,37G-**/96,38G/-6,39G--**6,39G-6,39G | 96,44 G | 4,39 | 4,39 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 88,78G-**/88,64G/-8,675G**G-8,68G-8,58G | 88,615 G | 6,46 | 6,46 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 82,978G-**/83,085G/-3,085G--**3,085G-3,085G | 82,885 G | 7,07 | 7,07 |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | **Sogecap S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 95,73G-**/95,73G/-5,73G--**5,73G-5,73G | 95,73 G | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | **Solvay Finance S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 100,707G-**/100,705G/-**0,704G-0,704G-0,704G | 100,704 G | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | **Solvay S.A.**<br>**Registered Notes**<br>0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 88,28G-**/88,27G/-8,27G--**8,26G-8,305G | 88,34 G | 1,13 | 1,13 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | **Solvay S.A.**<br>**Senior Notes**<br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 96,22G-**/96,13G/-6,125G**G-6,155G-6,03G | 96,445 G | 3,78 | 3,78 |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | **Solvay S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 92,383G-**/92,383G/-2,381G--**2,381G-2,381G | 92,376 G | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | **South Africa, Republic of**<br>**Notes**<br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 96,725G-**/96,735G/-6,735G--**6,735G-6,735G | 96,725 G | 4,99 | 4,99 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | **Southern Power Co.**<br>**Registered Notes**<br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 94,379G-4,554G-4,462G-4,41G | 94,58 G | 3,9 | 3,9 |
| Euro | 1.000 | **08.11.23** | 08.11. | A2NBZ2 | DE000A2NBZ21 | **SoWiTec group GmbH**<br>**Inhaber - Schuldverschreibungen**<br>6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 98,1G-**/98,5G/-8,5G--**8,5G-8,5G | 98,1 G | 12,97 | 12,97 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T0 | XS2014370915 | **Sp Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0,05%, v. 19.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 90,74G-**/90,74G/-0,75G--**0,75G-0,75G | 90,81 G | 0,11 | 0,11 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SpareBank 1 Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 97,242G-**/97,234G/-7,231G--**<br>7,234G-7,234G | 97,239 G | 0,77 | 0,77 |
| 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) | | 86,519G-**/86,471G/** | 86,687 G | 0,29 | 0,29 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 86,83G-**/86,8G/** | 87,29 G | 3,54 | 3,54 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s | 97,427G-**/97,39G/** | 97,814 G | 3,44 | 3,44 |
| | | | | | | **SPAREBANK 1 ØSTLANDET**<br>**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) | | 92,333G-**/92,322G/** | 92,457 G | 3,77 | 3,77 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 83,64G-**/83,61G/-4,03G--**<br>4,02G-3,98G | 84,01 G | 0,3 | 0,3 |
| | | | | | | **SpareBank 1 SMN**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 97,685G-**/97,695G/-7,68G-**<br>7,685G-7,68G | 97,76 G | 4,2 | 4,19 |
| | | | | | | **Sparebank 1 SR-Bank ASA**<br>**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) | | 97,445G-**/97,476G/** | 97,586 G | 4,19 | 4,19 |
| 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) | | 88,345G-**/88,325G/** | 88,376 G | 0,56 | 0,56 |
| | | | | | | **Sparebanken Sør Boligkreditt**<br>**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) | | 89,68G-**/89,7G/-9,7G-**<br>9,69G-9,68G | 89,78 G | 0,02 | 0,02 |
| | | | | | | **Sparebanken Vest Boligkreditt AS**<br>**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) | | 89,585G-**/89,564G/** | 89,703 G | 0,02 | 0,02 |
| | | | | | | **Spectrum Brands Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 95,59G-**/95,59G/-5,59G--**<br>5,59G-5,59G | 95,59 G | 5,66 | 5,66 |
| | | | | | | **SPP Infrastructure Financing B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 90,89G-**/90,9G/-0,9G-0**0,9G-<br>0,9G | 90,9 G | 5,68 | 5,68 |
| | | | | | | **SR-Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 96,406G-**/96,389G/-6,39G-**<br>6,386G-6,389G | 96,405 G | 0,78 | 0,78 |
| | | | | | | **Srpska, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A3KP7F | XS2332900682 | 4 3/4%, v. 27.04.21(26), EO-Notes 2021(26) Reg.S | | 97,44G-**/97,44G/** | 97,44 G | 5,81 | 5,79 |
| | | | | | | **SSE PLC**<br>**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) | | 94,193G-**/94,173G/-4,194G--**<br>4,152G-4,165G | 94,241 G | 1,86 | 1,86 |
| Euro | 1.000 | **08.09.23** | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 99,988G-**/99,988G/-9,988G--**<br>9,988G-9,988G | 99,983 G | 3,44 | 3,44 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 94,72G-**/94,66G/-4,68G--**<br>4,61G-4,62G | 94,86 G | 3,91 | 3,91 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 99,633G-**/99,596G/-9,641G--**<br>9,551G-9,524G | | 4,07 | 4,07 |
| | | | | | | **SSE PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 91,505G-**/91,505G/-1,505G--**<br>1,505G-1,505G | 91,505 G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 92,25G-**/92,25G/-2,25G--**<br>2,26G-2,26G | 92,25 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 88,02G-**/88,27G/-8,27G**--8,26G-8,24G | 88,32 G | 1,92 | 1,92 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 90,43G-**/90,53G/-0,54G**--0,44G-0,475G | 90,595 G | 1,99 | 1,99 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 94,43G-**/94,46G/-4,42G**--4,44G-4,45G | 94,48 G | 3,4 | 3,4 |
| 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) | | 85,49G-**/86,423G/** | 86,348 G | 2,74 | 2,74 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 98,5G-**/98,45G/-8,45G**G-8,42G-8,41G | 98,49 G | 4,5 | 4,49 |
| | | | | | | **State Grid Europe Development [2014] PLC**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 93,77G-**/93,76G/-3,71G**--3,73G-3,72G | 93,95 G | 4,48 | 4,48 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 91,18G-**/91,13G/-1,14G**--1,1G-1,11G | 91,21 G | 1,75 | 1,75 |
| | | | | | | **Statkraft AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,732G-**/95,775G/-5,78G-**5,751G-5,719G | 95,834 G | 2,34 | 2,34 |
| | | | | | | **Stedin Holding N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,8G-**/89,72G/-9,73G**G-9,675G-9,65G | 89,92 G | 3,02 | 3,02 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 93,845G-**/93,835G/-3,835G**--3,805G-3,815G | 93,905 G | 1,85 | 1,85 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,725G-**/82,615G/-2,64G-**2,57G-2,56G | 82,825 G | 1,21 | 1,21 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 88,932G-**/88,911G/-8,917G**--8,861G-8,887G | 89,001 G | 3,76 | |
| | | | | | | **Stedin Holding N.V.**<br>**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.) | | 86,236G-**/86,275G/-6,279G**--6,278G-6,287G | 86,251 G | | |
| | | | | | | **Stellantis N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 99,717G-**/99,759G/-9,757G**--9,769G-9,763G | 99,768 G | 4,15 | 4,11 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,894G-**/98,901G/-8,898G**--8,892G-8,899G | 98,887 G | 4,01 | 4,01 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,089G-**/97,075G/-7,063G**--7,063G-7,068G | 97,117 G | 4 | 3,98 |
| 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) | | 97,418G-**/97,442G/-7,445G**--7,425G-7,427G | 97,555 G | 3,77 | 3,76 |
| 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 | 101,35G-**/101,28G/-1,28G-**1,23G-1,23G | 101,4 G | 4,21 | 4,21 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 100,095G-**/99,965G/-**9,965G-9,955G-9,965G | 100,065 G | 3,88 | 3,88 |
| 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) | | 83,943G-**/83,935G/-3,997G**--3,928G-3,847G | 84,067 G | 2,65 | 2,65 |
| 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) | | 86,643G-**/86,734G/-6,784G**--6,706G-6,575G | 86,997 G | 4,69 | 4,68 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stellantis N.V.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 88,745G-**/88,8G/-8,8G-**8,755G-8,755G | 88,84 G | 1,4 | 1,4 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 83,3G-**/83,24G/-3,26G**G-3,2G-3,2G | 83,41 G | 1,79 | 1,79 |
| 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) | | 73,77G-**/73,906G/-3,948G**G-3,914G-3,744G | 74,246 G | 3,38 | 3,38 |
| | | | | | | **Stena International S.A.**<br>**Notes** | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 97,215G-**/97,015G/-7,005G--**7,005G-7,005G | 97,005 G | 6,09 | 6,06 |
| | | | | | | **STG Global Finance B.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 90,61G-**/90,62G/-0,61G--**0,58G-0,6G | 90,63 G | 2,99 | 2,99 |
| | | | | | | **Stockland Trust Management Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 91,025G-**/92,475G/-2,425G--**2,585G-1,085G | 91,035 G | 3,55 | 3,55 |
| | | | | | | **Stora Enso Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 94,855G-**/95,02G/-4,83G-**4,8G-4,785G | 94,95 G | 4,02 | 4,02 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,18G-**/93,13G/-3,31G--**3,05G-3,14G | 93,2 G | 4,19 | 4,18 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 76,46G-**/76,47G/-6,54G--**6,53G-6,34G | 76,69 G | 1,63 | 1,63 |
| | | | | | | **Storebrand Livsforsikring AS**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 73,27G-**/73,19G/-3,21G--**3,14G-3,14G | 73,38 G | 3,37 | 3,37 |
| | | | | | | **Stryker Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **30.11.23** | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 99,339G-**/99,318G/-9,319G--**9,319G-9,318G | 99,322 G | 2,25 | 2,25 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 93,925G-**/93,845G/-3,805G--**3,765G-3,795G | 93,945 G | 3,73 | 3,73 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 92,26G-**/92,11G/-2,14G--**2,03G-2,05G | 92,34 G | 3,91 | 3,9 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 95,458G-**/95,444G/-5,446G--**5,436G-5,443G | 95,435 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 84,91G-**/84,805G/-4,825G**G-4,765G-4,72G | 84,99 G | 1,76 | 1,76 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 80,05G-**/79,86G/-9,98G--**9,88G-9,79G | 80,13 G | 2,48 | 2,48 |
| | | | | | | **Südzucker International Finance B.V.**<br>**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) | | 99,306G-**/99,307G/-9,205G--**9,206G-9,204G | 99,208 G | 2,5 | 2,5 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 93,351G-**/93,805G/-3,798G--**3,817G-3,803G | 93,884 G | 2,11 | 2,11 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27) | | 102,4G-**/102,4G/-2,4G-**2,4G-2,4G | 102,4 G | | |
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 6,6980000000000004%, zinsv. v. 30.06.23-28.09.23, EO-FLR Bonds 2005(15/Und.) | | 98,8G-8,77-**/98,77G/-8,77G-**8,75G-8,75G | 98,75 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suez S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 102,095G-**/102,105G/-**2,17G-2,055G-1,95G | 102,335 G | 4,19 | 4,19 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 104,22G-**/104,09G/-4,09G-**4,05G-4,02G | 104,39 G | 4,45 | 4,45 |
| | | | | | | **Sumitomo Mitsui Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 92,23G-**/92,22G/-2,22G--**2,23G-2,22G | 92,27 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 81,75G-**/81,7G/-1,755G**G-1,685G-1,695G | 81,915 G | 1 | 1 |
| Euro | 1.000 | **06.11.23** | 06.11. | A2RTWE | XS1899009705 | 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 99,421G-**/99,429G/-9,421G--**9,45G-9,45G | 99,445 G | 1,1 | 1,1 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 90,965G-**/90,925G/-1,13G-**1,115G-1,09G | 91,245 G | 3,09 | 3,09 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,717G-**/96,695G/-6,699G--**6,699G-6,686G | 96,711 G | 1,92 | 1,92 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 85,925G-**/85,945G/-5,955G--**5,92G-5,93G | 86,005 G | 0,7 | 0,7 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2R2X0 | XS1998025008 | 0,465%, v. 30.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 97,415G-**/97,404G/-7,415G--**7,404G-7,41G | 97,405 G | 0,95 | 0,95 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 81,175G-**/81,1G/-1,135G--**1,055G-1,06G | 80,76 G | 1,55 | 1,55 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 93,93G-**/93,84G/-3,94G--**3,925G-3,905G | 94,005 G | 3,28 | 3,28 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 85,55G-**/85,52G/-5,55G--**5,52G-5,53G | 85,66 G | 0,02 | 0,02 |
| | | | | | | **Summer [BC] Holdco A S.a.r.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 81,435G-**/81,375G/-1,3G-**1,325G-1,385G | 81,11 G | 16,08 | 16,04 |
| | | | | | | **Summer [BC] Holdco B S.a.r.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 91,14G-**/91,255G/-1,26G--**1,26G-1,205G | 90,885 G | 9,21 | 9,2 |
| | | | | | | **Summer BidCo B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 87,875G-**/88,441G/-8,441G--**8,445G-8,445G | 88,147 G | 15,98 | 15,89 |
| | | | | | | **Summit Properties Ltd.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 91,815G-**/93,13G/-(ausg)** | 91,725 G | 4,29 | 4,29 |
| | | | | | | **SUNfarming GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 97,01G-**/97,01G/-7,01G--**7,01G-7,015G | 97,01 G | 7,11 | 7,09 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 93G-**/93G/-3G--**3G-3G | 93 G | 7,42 | 7,4 |
| | | | | | | **Superior Industries International Inc.**<br>**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 | | 87,677G-**/87,635G/-7,687G--**7,645G-7,642G | 84,865 G | 13,48 | 13,48 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 102,76G-**/102,76G/-2,76G-**2,76G-2,76G | 101,01 G | 5,44 | 5,44 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 85,11G-**/85,09G/-5,22G--**5,09G-5,12G | 85,16 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 79,79G-**/79,725G/-9,92G--**9,705G-9,735G | 80,04 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 95,55G-**/95,54G/-5,54G--**5,55G-5,55G | 95,58 G | 2,08 | 2,08 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 97,045G-**/97,044G/-7,043G--**7,042G-7,041G | 97,035 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 88,79G-**/88,75G/-8,76G--**8,705G-8,705G | 88,835 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 87,154G-**/87,15G/** | 87,354 G | 3,13 | 3,13 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 93,67G-**/93,63G/-3,67G--**3,51G-3,5G | 93,74 G | 3,86 | 3,86 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 82,93G-**/82,79G/-2,8G-**2,79G-2,81G | 82,97 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 89,038G-**/89,043G/** | 89,133 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 97,699G-**/97,683G/** | 97,948 G | 3,95 | 3,94 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 99,645G-**/99,6G/-9,64G-**9,535G-9,535G | 99,705 G | 3,87 | 3,87 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 98,23G-**/98,24G/-8,295G**G-8,305G-8,3G | 98,27 G | 1,95 | 1,95 |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 99,33G-**/99,24G/-9,27G--**9,21G-9,21G | 99,4 G | 5,1 | 5,09 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 89,545G-**/89,525G/-9,54G-**9,51G-9,51G | 89,6 G | 0,67 | 0,67 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 84,09G-**/84,08G/-4,13G--**4,05G-4G | 84,16 G | 0,48 | 0,48 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,52G-**/94,78G/-4,78G--**4,78G-4,78G | 94,62 G | 1,58 | 1,58 |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 95,96G-**/95,95G/-6,01G--**5,94G-6G | 95,96 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 90,256G-**/90,191G/** | 90,369 G | 2,86 | 2,86 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,789G-**/88,763G/** | 88,881 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.11.25 | 14.11. | A3LA6L | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,98G-**/98,95G/-9,255G**G-9,25G-9,225G | 99,275 G | 4,12 | 4,12 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 99,811G-**/99,768G/** | 100,05 G | 4,3 | 4,3 |
| | | | | | | **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) | | 99,92G-**/99,92G/** | 99,91 G | 1,52 | 1,52 |
| | | | | | | **Swedbank Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 97,71G-**/97,71G/-7,71G--**7,71G-7,71G | 97,71 G | 0,82 | 0,82 |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 93,911G-**/93,909G/-3,912G--**3,913G-3,917G | 93,956 G | 0,11 | 0,11 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedbank Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,75G-**/92,72G/-2,72G**--2,72G-2,73G | 92,8 G | 1,08 | 1,08 |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **16.02.24** | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,38G-**/98,37G/-8,37G**--8,37G-8,37G | 98,37 G | 0,76 | 0,76 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,295G-**/91,27G/-1,28G**-1,265G-1,265G | 91,365 G | 1,91 | 1,91 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,545G-**/95,524G/-5,524G**--5,521G-5,523G | 95,555 G | 1,04 | 1,04 |
| Euro | 1.000 | 19.04.33 | 19.04. | A19ZEM | XS1808480534 | 1 1/4%, v. 19.04.18(33), EO-Med.-Term Cov. Nts 2018(33) | S s | 81,98G-**/81,94G/-2,01G**--1,93G-1,93G | 82,19 G | 3,03 | 3,03 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 84,12G-**/84,08G/-4,12G**--4,07G-4,07G | 84,26 G | 0,89 | 0,89 |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 93,82G-**/93,808G/-3,812G**G-3,812G-3,821G | 93,867 G | 1,32 | 1,32 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 80,252G-**/80,256G/** | 80,647 G | 0,02 | 0,02 |
| | | | | | | **Swedish Match AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 96,525G-**/96,54G/-6,542G**--6,539G-6,553G | 96,535 G | 1,8 | 1,8 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 93,366G-**/93,933G/-3,357G**--3,88G-3,869G | 93,44 G | 2,53 | 2,53 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 89,76G-**/89,7G/-9,74G**--9,69G-9,69G | 90,03 G | 1,94 | 1,94 |
| | | | | | | **Swiss Life Finance I Ltd.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 31.08.29 | 31.08. | A3K8XQ | CH1210198136 | 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) | | 94,88G-**/95,07G/-5,09G**--4,85G-4,86G | 95,16 G | 4,24 | 4,24 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 74,44G-**/74,9G/-4,96G**--4,55G-4,92G | 75 G | 1,33 | 1,33 |
| | | | | | | **Swiss Re Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 85,24G-**/85,21G/-5,18G**--5,21G-5,13G | 85,33 G | 3,39 | 3,39 |
| | | | | | | **Swiss Re Finance [UK] PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 81,04G-**/80,96G/-1,171G**G-1,126G-0,91G | 81,22 G | 3,82 | 3,82 |
| | | | | | | **Swisscom Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 85,37G-**/85,485G/-5,515G**G-5,45G-5,35G | 85,615 G | 0,88 | 0,88 |
| | | | | | | **Sydbank AS**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) | | 99,28G-**/99,38G/-9,39G**--9,42G-9,38G | 99,3 G | 5,07 | 5,07 |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 90,99G-**/91,02G/-1,03G**--1,02G-1,05G | 91,04 G | 1,09 | 1,09 |
| | | | | | | **Sydbank AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.09.23** | 18.09. | A2RRT5 | XS1880919383 | 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 99,9G-**/99,9G/-9,9G**--9,9G-9,9G | 99,9 G | 2,72 | 2,72 |
| | | | | | | **Sydbank AS**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 28.FA | A191QQ | XS1713462742 | 5 1/4%, zinsv. v. 30.05.18-27.08.25, EO-FLR Cap.Notes 2018(25/Und.) | | 94,86G-**/94,83G/-4,83G**--4,83G-4,75G | 94,79 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,69G-**/90,64G/-0,665G**G-0,605G-0,605G | 90,795 G | 3,84 | 3,84 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,12G-**/99,105G/-9,105G**G-9,105G-9,105G | 99,105 G | 4,2 | 4,16 |
| | | | | | | **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) | | 94,1G-**/94,55G/-4,55G**G-4,55G-4,55G | 94,55 G | 2,62 | 2,62 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 91,5-**/91,5G/-3,4--**3-1,5G-1,5G-1,5G | 92 G | 3 | 3 |
| | | | | | | **Syngenta Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 88,585G-**/88,835G/-8,865G--**8,825G-8,78G | 88,93 G | 2,78 | 2,78 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,77G-**/96,715G/-6,725G**G-6,66G-6,725G | 96,71 G | 4,73 | 4,72 |
| | | | | | | **Synthomer PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 93,015G-**/93,195G/-3,255G--**3,255G-3,255G | 92,975 G | 8,08 | 8,06 |
| | | | | | | **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 | | 80,08G-**/80,17G/-0,15G--**0,16G-0,14G | 80,1 G | 6,19 | 6,19 |
| | | | | | | **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) | | 99,5G-**/99,5G/** | 99,55 G | 5,6 | 5,59 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 89,085G-**/89,005G/-9,015G--**8,965G-8,965G | 89,145 G | 1,68 | 1,68 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 85,01G-**/84,91G/-4,92G--**4,87G-4,87G | 85,1 G | 2,35 | 2,35 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 80,28G-**/80,14G/-0,18G--**0,12G-0,04G | 80,42 G | 3,43 | 3,43 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 72,26G-**/72,23G/-2,26G--**2,06G-1,98G | 72,53 G | 4,39 | 4,39 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 95,02G-**/94,97G/-4,97G--**4,92G-4,93G | 95,1 G | 3,96 | 3,96 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 93,69G-**/93,6G/-3,62G--**3,5G-3,47G | 93,86 G | 4,06 | 4,06 |
| | | | | | | **Takko Luxembourg 2 S.C.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **15.11.23** | 15.MN | A19RD5 | XS1710653137 | 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | --**/-/** | 77,94 -T | | |
| | | | | | | **Talanx AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | TLX220 | XS2547609433 | 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | 100,635G-**/100,565G/-**0,59G-0,5G-0,5G | 100,695 G | 3,91 | 3,9 |
| | | | | | | **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) | | 88,34G-**/88,42G/-8,45G--**8,47G-8,36G | 88,4 G | 2,93 | 2,93 |
| | | | | | | **Talanx AG**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 96,215G-**/96,447G/-6,472G--**6,515G-6,469G | 96,528 G | 3,82 | 3,81 |

| 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | **Talanx AG**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 74,68G-**/75,083G/-5,145G**G-5,145G-5,042G | 75,164 G | 3,56 | 3,56 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | **Talent Yield [Euro] Ltd.**<br>**Guaranteed Registered Notes**<br>1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 92,02G-**/92,18G/-2,18G--**2,16G-2,14G | 92,23 G | 2,15 | 2,15 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | **Tatra Banka AS**<br>**Medium - Term Notes**<br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 79,99G-**/80,08G/-0,08G--**0,06G-0,09G | 80,02 G | 1,25 | 1,25 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | **Tauron Polska Energia SA**<br>**Registered Notes**<br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 87,36G-**/87,37G/-7,44G--**7,35G-7,36G | 87,3 G | 5,41 | 5,41 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | **TDF Infrastructure SAS**<br>**Obligations**<br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 94,668G-**/95,169G/-5,194G--**4,71G-5,168G | 95,249 G | 4,52 | 4,51 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 79,64G-**/79,63G/-9,67G--**9,5G-9,51G | 79,76 G | 4,33 | 4,33 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | **Techem Verwaltungsgesellschaft 674 mbH**<br>**Senior Secured Notes**<br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 97,235G-**/98,205G/-8,205G--**8,205G-8,205G | 97,235 G | 6,8 | 6,79 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | **Techem Verwaltungsgesellschaft 675 mbH**<br>**Senior Secured Notes**<br>2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 95,9G-**/95,9G/-5,9G--**5,9G-5,9G | 95,84 G | 4,16 | 4,16 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | **Technip Energies N.V.**<br>**Senior Notes**<br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 86,14G-**/86,13G/-6,15G--**6,09G-6,09G | 86,28 G | 2,6 | 2,6 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | **Tele Columbus AG**<br>**Anleihen**<br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 62,49G-**/62,51G/-2,5G-**2,5G-2,5G | 62,53 G | 12,14 | 12,14 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | **Tele2 AB**<br>**Medium - Term Notes**<br>1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) | | 98,025G-**/97,855G/-7,855G--**7,855G-7,855G | 97,925 G | 2,29 | 2,29 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 92,145G-**/92,155G/-2,155G--**2,105G-2,105G | 92,275 G | 4 | 4 |
| 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) | | 78,181G-**/78,203G/-8,25G-**8,158G-8,176G | 78,439 G | 1,91 | 1,91 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | **Telecom Italia Finance S.A.**<br>**Medium - Term Notes**<br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 107,3G-**/107,3G/-6,37G--**6,378G-6,556G | 106,451 G | 6,77 | 6,77 |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | **Telecom Italia S.p.A.**<br>**Medium - Term Notes**<br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 77,28G-**/78,51G/-8,56G--**8,52G-9,02G | 78,31 G | 6,89 | 6,89 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 97,15G-**/97,2G/-7,1G-7**7,1G-7,12G | 96,91 G | 4,77 | 4,76 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 95,87G-**/96,19G/-6,22G--**6,25G-6,24G | 96,19 G | 4,96 | 4,95 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 94,33G-**/94,41G/-4,39G**--4,39G-4,4G | 94,35 G | 5,42 | 5,41 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 87,11G-**/87,19G/-7,27G**--7,29G-7,29G | 87,08 G | 5,31 | 5,31 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 77,59G-**/78,22G/-8,25G**--8,25G-8,25G | 78,16 G | 4,1 | 4,1 |
| | | | | | | **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) | | 98,71G-**/98,69G/-8,692G**G-8,691G-8,692G | 98,698 G | 3,76 | 3,76 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 88,694G-**/88,663G/-8,654G**--8,596G-8,616G | 88,771 G | 2,52 | 2,52 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 80,006G-**/79,914G/-9,932G**--9,867G-9,875G | 80,127 G | 2,5 | 2,5 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 86,887G-**/87,019G/-7,102G**--7,013G-7,025G | 87,262 G | 3,82 | 3,82 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,608G-**/94,605G/-4,609G**--4,601G-4,586G | 94,7 G | 3,07 | 3,07 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 95,849G-**/95,881G/-5,881G**--5,856G-5,867G | 95,928 G | 3,07 | 3,07 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 96,881G-**/96,882G/-6,896G**--6,888G-6,88G | 96,912 G | 3,12 | 3,12 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 93,067G-**/93,496G/-3,51G**-3,407G-3,315G | 93,555 G | 3,78 | 3,78 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 92,455G-**/92,435G/-2,455G**--2,405G-2,395G | 92,625 G | 3,63 | 3,63 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,756G-**/93,003G/-2,997G**--2,726G-2,755G | 92,91 G | 3,09 | 3,09 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 95,63G-**/95,6G/-5,634G**G-5,626G-5,548G | 95,85 G | 3,76 | 3,76 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,34G-**/82,465G/-2,455G**G-2,235G-2,295G | 82,47 G | 1,61 | 1,61 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,18G-**/91,105G/-1,15G**--1,08G-1,08G | 91,21 G | 2,64 | 2,64 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 84,56G-**/84,53G/-4,56G**--4,47G-4,49G | 84,79 G | 3,95 | 3,94 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 73,61G-**/73,62G/-3,66G**--3,4G-3,49G | 73,91 G | 4,3 | 4,3 |
| Euro | 100.000 | **05.02.24** | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 98,795G-**/98,785G/-8,795G**--8,795G-8,795G | 98,795 G | 2,15 | 2,15 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,72G-**/90,85G/-0,845G**G-0,77G-0,79G | 91,445 G | 3,66 | 3,66 |
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 98,355G-**/98,416G/-8,416G**--8,416G-8,416G | 98,416 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.) | | 92,938G-**/92,978G/-2,977G**--2,977G-2,977G | 93,001 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.) | | 100,2G-**/100,2G/-0,2G**-0,2G-0,2G | 100,2 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 86,88G-**/86,86G/-6,87G**--6,87G-6,87G | 86,9 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.) | | 87,226G-**/87,231G/-7,227G**--7,231G-7,231G | 87,227 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.) | | 97,968G-**/97,967G/-7,976G**--7,976G-7,976G | 97,967 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 78,3G-**/78,3G/-8,3G**--8,018G-8,018G | 77,765 G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 85,355G-**/85,42G/-5,42G**-5,469G-5,47G | 85,355 G | | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 102,32G-**/102,33G/-2,32G**-2,33G-2,335G | 102,33 G | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 96,548G-**/96,583G/-6,584G**--6,584G-6,584G | 96,554 G | | |
| | | | | | | **Telefónica Europe B.V.**<br>**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) | | 113,909G-**/114,34G/-**4,746G-4,604G-4,391G | 114,748 G | 4,01 | 4,01 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 94,17G-**/94,17G/-4,13G**--4,1G-4,11G | 94,31 G | 3,15 | 3,15 |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 93,245G-**/93,255G/-3,255G**--3,365G-3,375G | 93,245 G | 5,24 | 5,23 |
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 98,232G-**/98,229G/-8,226G**--8,222G-8,225G | 98,257 G | 4,1 | 4,09 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 97,706G-**/97,721G/-7,716G**--7,7G-7,706G | 97,765 G | 3,91 | 3,9 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 70,26G-**/70,22G/-0,23G**--0,13G-0,14G | 70,46 G | 2,48 | 2,48 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 85,735G-**/85,72G/-5,965G**--5,835G-5,76G | 85,945 G | 0,58 | 0,58 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,33G-**/92,34G/-2,325G**G-2,29G-2,31G | 92,395 G | 1,62 | 1,62 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,135G-**/87,13G/-7,19G**-7,07G-7,11G | 87,3 G | 2,57 | 2,57 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 81,79G-**/81,72G/-1,75G**--1,57G-1,61G | 82,03 G | 3,88 | 3,87 |
| Euro | 1.000 | **25.09.23** | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,792G-**/99,792G/-9,78G**-9,782G-9,782G | 99,773 G | 4,22 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,31G-**/87,305G/-7,29G**--7,295G-7,305G | 87,505 G | 0,57 | 0,57 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 78,78G-**/78,77G/-8,78G**--8,77G-8,69G | 79,1 G | 1,58 | 1,58 |
| | | | | | | **Téléperformance SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 82,22G-**/82,9G/-2,93G**--2,37G-2,42G | 82,33 G | 0,61 | 0,61 |
| 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) | | 92,801G-**/92,82G/-2,857G**--2,825G-2,855G | 93,004 G | 5,21 | 5,2 |
| | | | | | | **Téléperformance SE**<br>**Obligations** | | | | | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 95,412G-**/95,474G/-5,451G**--5,45G-5,457G | 95,509 G | 3,91 | 3,91 |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 97,81G-**/97,81G/-7,82G**--7,82G-7,82G | 97,81 G | 3,05 | 3,05 |
| | | | | | | **Telia Company AB**<br>**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) | | 99,691G-**/99,697G/-9,694G**--9,982G-9,989G | 100,091 G | 3,88 | 3,88 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 97,21G-**/97,185G/-7,19G--**7,145G-7,145G | 97,33 G | 3,78 | 3,78 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 96,54G-**/96,56G/-6,61G--**6,52G-6,51G | 96,75 G | 3,93 | 3,93 |
| 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) | | 77,99G-**/78,28G/-7,95G--**8,23G-7,84G | 78,65 G | 4,08 | 4,08 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 76,73G-**/77,01G/-7,06G--**6,92G-6,87G | 77,1 G | 0,32 | 0,32 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 83,55G-**/83,46G/-3,52G--**3,38G-3,41G | 83,81 G | 4,11 | 4,11 |
| | | | | | | **Telia Company AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 88,87G-**/88,87G/-8,88G--**8,89G-8,88G | 88,89 G | 1,68 | 1,68 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 88,08G-**/88,08G/-8,09G--**8,09G-8,09G | 88,07 G | 3,2 | 3,2 |
| 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) | | 96,12G-**/96,18G/-6,17G--**6,18G-6,21G | 96,21 G | 4,82 | 4,82 |
| | | | | | | **Telstra Corp. Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,64G-**/93,62G/-3,635G**G-3,605G-3,61G | 93,69 G | 2,39 | 2,39 |
| Euro | 1.000 | **15.09.23** | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,96G-**/99,962G/-9,962G**G-9,961G-9,961G | 99,958 G | 4,04 | 3,96 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 84,12G-**/84,155G/-4,205G**G-4,115G-4,125G | 84,375 G | 2,37 | 2,37 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 88,13G-**/88,105G/-8,14G--**8,055G-8,07G | 88,295 G | 3,1 | 3,1 |
| | | | | | | **Temasek Financial [I] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 77,8G-**/77,72G/-7,75G**G-7,66G-7,66G | 78,03 G | 1,28 | 1,28 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 59,29G-**/59,33G/-9,35G--**9,26G-9,25G | 59,88 G | 3,71 | 3,71 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH**<br>**Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 94G-**/94G/-4G--**4G-4G | 94 G | 7,05 | 7,04 |
| | | | | | | **TenneT Holding B.V.**<br>**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) | | 93,797G-**/93,784G/-3,776G--**3,753G-3,756G | 93,88 G | 2,13 | 2,13 |
| 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) | | 80,838G-**/80,809G/-0,775G--**0,652G-0,671G | 81,043 G | 3,81 | 3,81 |
| 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) | | 80,21G-**/80,07G/-0,1G-**0,01G-79,99G | 80,37 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) | | 85,152G-**/85,16G/-5,199G--**5,014G-4,928G | 85,463 G | 3,73 | 3,73 |
| 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) | | 91,05G-**/91,02G/-1,025G**G-0,965G-0,985G | 91,185 G | 3,01 | 3,01 |
| 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) | | 94,641G-4,895G-4,86G-4,837G | 94,908 G | 1,58 | 1,58 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 88,99G-**/88,91G/-8,905G**G-8,84G-8,84G | 89,09 G | 3,09 | 3,09 |
| 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) | | 93,592G-**/93,549G/-3,544G--**3,523G-3,543G | 93,678 G | 3,62 | 3,62 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 74,79G-**/74,64G/-4,64G--**4,55G-4,57G | 74,9 G | 0,33 | 0,33 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TenneT Holding B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 61,84G-**/61,72G/-1,76G**--1,63G-1,59G | 62,33 G | 1,61 | 1,61 |
| 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) | | 85,303G-**/85,251G/-5,271G**--5,191G-5,194G | 85,485 G | 2,05 | 2,05 |
| 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) | | 72,76G-**/72,688G/-2,716G**G-2,589G-2,577G | 72,984 G | 3,86 | 3,85 |
| 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) | | 84,982G-**/84,907G/-4,964G**--4,801G-4,761G | 85,312 G | 3,91 | 3,91 |
| 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) | | 94,035G-**/94,477G/-4,501G**--4,486G-4,474G | 94,569 G | 3,39 | 3,39 |
| 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) | | 92,879G-**/92,79G/-2,806G**--2,726G-2,744G | 93,053 G | 3,44 | 3,44 |
| 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) | | 90,058G-**/90,037G/-0,061G**--89,947G-9,963G | 90,355 G | 3,62 | 3,62 |
| 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) | | 88,96G-**/88,944G/-8,958G**G-8,901G-8,925G | 89,081 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 82,431G-**/82,411G/-2,368G**--2,31G-2,341G | 82,635 G | 1,21 | 1,21 |
| 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) | | 68,991G-**/68,596G/-8,637G**--8,507G-8,49G | 69,249 G | 3,27 | 3,27 |
| 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) | | 74,962G-**/75,107G/-5,134G**--5,031G-5,028G | 75,4 G | 2,33 | 2,33 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | | 100,91G-**/100,85G/-0,84G-**0,78G-0,8G | 101,03 G | 3,7 | 3,7 |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 103,44G-**/103,35G/-3,4G-**3,25G-3,3G | 103,64 G | 3,79 | 3,79 |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 104,93G-**/104,79G/-4,7G-**4,58G-4,71G | 105,17 G | 3,97 | 3,97 |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | | 107,07G-**/106,91G/-6,97G-**6,7G-6,71G | 107,32 G | 4,23 | 4,23 |
| | | | | | | **TenneT Holding B.V.**<br>**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.) | | 97,732G-**/97,732G/-7,732G**--7,732G-7,732G | 97,722 G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 94,3G-**/94,35G/-4,35G**G-4,35G-4,35G | 94,3 G | | |
| | | | | | | **Teollisuuden Voima Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A190AV | XS1816329418 | 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) | | 98,42G-**/98,36G/-8,36G**--8,36G-8,36G | 98,36 G | 4,04 | 4,04 |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 96,724G-**/96,707G/-6,722G**--6,72G-6,703G | 96,753 G | 4,34 | 4,34 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,885G-**/91,875G/-1,875G**--1,845G-1,815G | 91,935 G | 2,44 | 2,44 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,77G-**/93,695G/-3,7G-**3,68G-3,66G | 93,85 G | 4,59 | 4,58 |
| 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) | | 85,625G-**/85,573G/-5,582G**--5,535G-5,545G | 85,729 G | 3,2 | 3,2 |
| | | | | | | **Teréga S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 96,597G-**/96,64G/-6,651G**--6,606G-6,601G | 96,728 G | 4,08 | 4,08 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 79,22G-**/79,14G/-9,15G**--9,08G-8,91G | 79,33 G | 2,19 | 2,19 |
| | | | | | | **Tereos Finance Groupe I**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 101,77G-**/101,82G/-1,82G-**1,82G-1,82G | 101,82 G | 6,68 | 6,67 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tereos Finance Groupe I**<br>**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 | | 96,5G-**/96,539G/-6,538**8G-6,538G-6,544G | 96,539 | G | 5,9 | 5,89 |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 103,621G-**/103,617G/** | 103,869 | G | 6,43 | 6,42 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 90,85G-**/90,8G/-0,8G-**0,74G-0,75G | 90,91 | G | 3,03 | 3,03 |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 97,41G-**/97,29G/-7,32G--**7,17G-7,18G | 97,58 | G | 4,23 | 4,23 |
| | | | | | | **TERRAGON AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 2,02G-**/2,02G/-2,02G**G-2,02G-2,02G | 2,02 | G | 349,71 | 349,71 |
| | | | | | | **Tesco Corporate Treasury Services PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 98,705G-**/98,725G/-8,695G--**8,695G-8,705G | 98,715 | G | 4,13 | 4,12 |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,88G-**/79,84G/-9,84G--**9,8G-9,76G | 80 | G | 0,94 | 0,94 |
| Euro | 1.000 | **24.10.23** | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 99,646G-**/99,641G/-9,642G--**9,63G-9,642G | 99,623 | G | 2,73 | 2,73 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 91,48G-**/91,425G/-1,425G**G-1,41G-1,425G | 91,515 | G | 1,91 | 1,91 |
| | | | | | | **Tesco PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 105,66G-**/105,52G/-5,59G-**5,37G-5,32G | 106,06 | G | 4,74 | 4,74 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V**<br>**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) | | 98,5G-**/98,5G/-8,5G--**8,5G-8,5G | 98,5 | G | 5,64 | 5,62 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 95,49G-**/95,52G/-5,52G--**5,53G-5,53G | 95,5 | G | 2,33 | 2,33 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 78,38G-**/78,42G/-8,41G--**8,43G-8,4G | 78,45 | G | 4,07 | 4,07 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 85,8G-**/85,8G/-5,8G--**5,8G-5,81G | 85,81 | G | 4,33 | 4,33 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 100,705G-**/100,855G/-**0,835G-0,835G-0,835G | 100,745 | G | 5,44 | 5,42 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 91,49G-**/91,39G/-1,38G--**1,3G-1,28G | 91,45 | G | 6,55 | 6,54 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 86,51G-**/86,5G/-6,5G-**6,51G-6,52G | 86,63 | G | 7,05 | 7,04 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 90,54G-**/90,56G/** | 90,26 | G | 6,71 | 6,7 |
| | | | | | | **THALES S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 95,498G-**/95,523G/-5,605G--**5,569G-5,566G | 95,601 | G | 1,56 | 1,56 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 98,005G-**/98,005G/-7,995G--**7,995G-7,995G | 98,025 | G | 1,78 | 1,78 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 90,76G-**/90,76G/-0,75G--**0,73G-0,73G | 90,83 | G | 3,88 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,865G-**/88,85G/-8,83G-**8,775G-8,8G | 88,95 | G | 0,56 | 0,56 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 88G-**/87,925G/-7,9**95G-7,88G-7,765G | 87,995 | G | 2,27 | 2,27 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thames Water Utilities Finance PLC**<br>**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) | | 82,557G-**/82,697G/-2,799G--**2,728G-2,564G | 82,824 G | 2,11 | 2,11 |
| 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) | | 74,05G-**/73,96G/-4G-3,9**93G-3,9G | 74,03 G | 3,35 | 3,35 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 93,834G-**/95,077G/-5,117G--**5,127G-5,111G | 95,312 G | 5,52 | 5,51 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 93,14G-**/93,211G/-3,246G**G-3,013G-3,143G | 93,327 G | 5,53 | 5,52 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 95,55G-**/95,21G/-5,55G--**5,54G-5,55G | 95,57 G | 1,04 | 1,04 |
| Euro | 1.000 | **23.10.23** | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 99,573G-**/99,573G/-9,573G--**9,572G-9,572G | 99,566 G | 0,75 | 0,75 |
| Euro | 1.000 | **11.01.24** | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,771G-**/98,71G/-8,768G--**8,768G-8,768G | 98,763 G | 0,51 | 0,51 |
| 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) | | 81,522G-**/81,549G/** | 81,91 G | 0,92 | 0,92 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 80,92G-**/80,86G/-0,89G--**0,86G-0,85G | 81,02 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 86,035G-**/86,015G/-6,06G-**6,015G-6,01G | 86,115 G | 0,02 | 0,02 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,73G-**/97,735G/-7,735G**G-7,735G-7,735G | 97,735 G | 1,02 | 1,02 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 89,695G-**/89,675G/-9,675G--**9,625G-9,645G | 89,765 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,625G-**/82,573G/** | 82,846 G | 0,6 | 0,6 |
| | | | | | | **The Chemours Co.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 93,836G-**/93,957G/-3,954G--**3,952G-3,951G | 93,957 G | 6,59 | 6,57 |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 98,88G-**/98,86G/** | 98,88 G | 4,84 | 4,81 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 72,874G-**/72,846G/-2,917G--**2,722G-2,718G | 73,113 G | 3,02 | 3,02 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 98,386G-**/98,336G/-8,337G--**8,333G-8,33G | 98,311 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 94,99G-**/95,025G/-5,015G**G-4,965G-4,99G | 95,09 G | 3,64 | 3,64 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 92,115G-**/92,23G/-2,205G--**2,055G-2,055G | 92,32 G | 2,43 | 2,43 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 80,51G-**/80,49G/-0,53G--**0,36G-0,34G | 80,81 G | 3,76 | 3,76 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 83,135G-**/83,09G/-3,065G--**3,005G-3,03G | 83,25 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 74,34G-**/74,26G/-4,24G--**4,11G-4,14G | 74,46 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 63,29G-**/63,22G/-3,22G--**3,07G-3,06G | 63,46 G | 2,52 | 2,52 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 92,357G-**/92,363G/-2,369G--**2,341G-2,341G | 92,486 G | 1,61 | 1,61 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 84,995G-**/85,136G/-5,131G--**4,891G-5,004G | 85,344 G | 2,92 | 2,92 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 82,984G-**/82,942G/-2,946G--**2,85G-2,879G | 83,079 G | 0,3 | 0,3 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 75,633G-**/75,626G/-5,679G--**5,468G-5,467G | 75,92 G | 1,32 | 1,32 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 64,272G-**/64,179G/-4,221G--**4,075G-4,293G | 64,545 G | 3,09 | 3,09 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 81,42G-**/81,36G/-1,4G-**1,3G-1,32G | 81,57 G | 0,98 | 0,98 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 71,54G-**/71,47G/-1,5G-**1,4G-1,39G | 71,75 G | 2,65 | 2,65 |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 67,988G-**/67,9G/-8,267G--**8,322G-8,285G | 68,551 G | 4,67 | 4,67 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 88,005G-**/88,505G/-8,025G--**8,445G-8,385G | 88,595 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 77,606G-**/77,645G/-7,68G-**7,431G-7,526G | 77,592 G | 2,88 | 2,88 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 97,9G-**/97,9G/-7,894**4G-7,891G-7,893G | 97,891 G | 0,76 | 0,76 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | **21.09.23** | | A282K4 | XS2230307006 | Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 99,82G-**/99,83G/-9,83G--**9,83G-9,83G | 99,82 G | | |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.FMAN | A3K11V | XS2441551970 | 4,7220000000000004%, zinsv. v. 07.08.23-06.11.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 100,1G-**/100,1G/-0,1G-**0,1G-0,1G | 100,08 G | 4,73 | 4,71 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 4,5720000000000001%, zinsv. v. 20.06.23-18.09.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,502G-**/100,573G/** | 100,546 G | 4,4 | 4,39 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 4,5679999999999996%, zinsv. v. 23.06.23-24.09.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,718G-**/99,799G/** | 99,73 G | 4,7 | 4,7 |
| | | | | | | **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) | | 95,677G-**/95,673G/-5,713G--**5,705G-5,7G | 95,659 G | 2,6 | 2,6 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 93,29G-**/93,555G/** | 93,95 G | 4,02 | 4,01 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 90,35G-0,36G-0,36G-0,35G | 90,43 G | 4,12 | 4,11 |
| 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) | | 98,153G-**/98,183G/-8,181G--**8,17G-8,173G | 98,179 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) | | 96,485G-**/96,47G/-6,47G-**6,47G-6,47G | 96,45 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 91,55G-**/91,55G/-1,55G--**1,55G-1,55G | 92 G | 4,07 | 4,07 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 94,221G-**/94,314G/-4,314G--**4,314G-4,313G | 94,23 G | 3,44 | 3,44 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 97,664G-**/97,793G/-7,79G-**7,79G-7,75G | 97,798 G | 3,75 | 3,74 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 98,108G-**/98,12G/-8,11G-**8,113G-8,11G | 98,117 G | 3,97 | 3,96 |
| 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) | | 84,814G-**/84,805G/** | 84,96 G | 0,59 | 0,59 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 81,463G-1,769-1,855-**/81,412G/**-1,75 | 81,99 | 2,13 | 2,13 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,137G-**/99,12G/-9,14G-**9,14G-9,12G | 99,12 G | 3,96 | 3,94 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 98,37G-**/98,35G/-8,38G** | 98,495 G | 4,31 | 4,31 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 74,545G-**/74,54G/** | 74,951 G | 2,67 | 2,67 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 74,594G-**/74,904G/** | 75,107 G | 1,99 | 1,99 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 82,29G-**/82,365G/-2,405G**G-2,375G-2,11G | 82,46 G | 2,12 | 2,12 |
| | | | | | | **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) | | 94,608G-**/94,594G/** | 94,684 G | 5,7 | 5,69 |
| | | | | | | **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) | | 94,13G-**/94,13G/** | 94,03 G | 6,89 | 6,87 |
| | | | | | | **The Korea Development Bank**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | S s | 96,5G-**/96,51G/-6,51G**G-6,67G-6,67G | 96,67 G | 4,09 | |
| | | | | | | **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) | | 104,727G-**/104,724G/-**4,711G-4,656G-4,661G | 104,837 G | 3,5 | 3,49 |
| | | | | | | **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) | | 96,308G-**/96,312G/-6,348G--**6,343G-6,317G | 96,321 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 88,283G-**/88,2G/-8,251G--**8,148G-8,165G | 88,374 G | 2,8 | 2,8 |
| Euro | 1.000 | **02.11.23** | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 99,56G-**/99,56G/-9,56G--**9,56G-9,56G | 99,55 G | 2,24 | 2,24 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 96,363G-**/96,384G/-6,393G--**6,368G-6,364G | 96,393 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) | | 90,023G-**/89,96G/-9,991G--**9,92G-9,921G | 90,158 G | 2,64 | 2,64 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 79,61G-**/79,787G/-9,883G**G-9,781G-9,672G | 80,161 G | 3,64 | 3,64 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 81,824G-**/81,794G/-1,867G--**1,726G-1,747G | 82,012 G | 0,86 | 0,86 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 63,877G-**/64,007G/-4,022G--**4,127G-4,014G | 64,367 G | 2,78 | 2,78 |
| | | | | | | **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 | 78,529G-**/78,53G/-8,528G--**8,528G-8,528G | 78,53 G | 2,6 | 2,6 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 98,164G-**/98,162G/-8,159G--**8,16G-8,161G | 98,16 G | 1,02 | 1,02 |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 98,08G-**/98,08G/-8,08G--**8,08G-8,08G | 98,08 G | 0,51 | 0,51 |
| Euro | 1.000 | **09.02.24** | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 98,42G-**/98,418G/-8,428G**G-8,422G-8,423G | 98,451 G | 3,81 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 87,45G-**/87,435G/-7,44G--**7,44G-7,44G | 87,545 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 90,84G-**/90,815G/-0,82G--**0,82G-0,825G | 90,92 G | 1,89 | 1,89 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 96,26G-**/96,26G/-6,26G--**6,27G-6,27G | 96,32 G | 3,54 | 3,54 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 98,68G-**/98,675G/-8,68G--**8,695G-8,71G | 98,785 G | 3,77 | 3,76 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,696G-**/97,702G/-7,702G--**7,705G-7,707G | 97,689 G | 0,77 | 0,77 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 88,42G-**/88,52G/** | 88,525 G | 1,13 | 1,13 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 86,635G-**/86,712G/** | 87,096 G | 4,31 | 4,31 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 93,905G-**/93,895G/-3,915G--**<br>3,95G-3,92G | 93,975 G | 4,27 | 4,27 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 91,63G-**/91,84G/-1,91G--**<br>1,61G-1,81G | 92,02 G | 4,25 | 4,25 |
| Euro | 1.000 | 13.12.29 | 13.12. | A3LB5X | XS2565831943 | 3,6309999999999998%, v. 13.12.22(29), EO-Med.-Term Nts 2022(29) | | 96,02G-**/96,3G/-6,27G--**<br>5,96G-6,26G | 96,56 G | 4,32 | 4,32 |
| | | | | | | **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) | | 96,29G-**/96,181G/** | 96,26 G | 3,64 | 3,64 |
| | | | | | | **The Wellcome Trust Ltd.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 91,65G-**/91,635G/-1,775G**G-<br>1,775G-1,765G | 91,435 G | 2,43 | 2,43 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | **18.11.23** | 18.FMAN | A3KY3C | XS2407911705 | 3,9980000000000002%, zinsv. v. 18.08.23-17.11.23, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,985G-**/99,988G/-9,986G--**<br>9,985G-9,985G | 100,01 G | 4,13 | 4,07 |
| | | | | | | **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) | | 67,038G-**/66,95G/-6,981G--**<br>6,872G-6,829G | 67,418 G | 4,3 | 4,3 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 76,854G-**/76,785G/-6,808G--**<br>6,725G-6,714G | 76,995 G | 2,9 | 2,9 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 62,457G-**/62,398G/-2,533G--**<br>2,361G-2,348G | 62,739 G | 4,34 | 4,34 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 81,394G-**/81,267G/-1,32G-**<br>1,243G-1,201G | 81,51 G | 1,95 | 1,95 |
| | | | | | | **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) | | 99,189G-**/99,173G/-9,179G--**<br>9,181G-9,182G | 99,175 G | 4,19 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 92,069G-**/92,052G/-2,053G--**<br>2,033G-2,036G | 92,12 G | 3,84 | |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 96,732G-**/96,694G/-6,699G--**<br>6,691G-6,692G | 96,699 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 89,579G-**/89,496G/-9,488G--**<br>9,43G-9,49G | 89,643 G | 3,03 | 3,03 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 92,615G-**/92,655G/-2,665G--**<br>2,625G-2,605G | 92,735 G | 3,11 | 3,11 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 94,495G-**/94,475G/-4,485G--**<br>4,455G-4,485G | 94,565 G | 2,94 | 2,94 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 86,06G-**/85,92G/-5,97G--**<br>5,78G-5,77G | 86,24 G | 4,25 | 4,25 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 96,98G-**/96,97G/-6,97G--**<br>6,96G-6,97G | 96,99 G | 3,98 | 3,96 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 93,405G-**/93,365G/-3,385G--**<br>3,315G-3,365G | 93,485 G | 3,72 | 3,72 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 89,05G-**/88,98G/-9,01G--**<br>8,91G-8,87G | 89,21 G | 3,92 | 3,92 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 94,651G-**/94,533G/-4,533G--**<br>4,522G-4,521G | 94,553 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 86,825G-**/86,795G/-6,81G-**<br>6,73G-6,775G | 86,92 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 79,85G-**/79,71G/-9,79G**--9,64G-9,6G | 79,91 G | 2,18 | 2,18 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 61,64G-**/61,39G/-1,49G**--1,23G-1,27G | 61,6 G | 4,4 | 4,4 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 68,25G-**/68,17G/-8,2G**-8,02G-7,98G | 68,39 G | 4,3 | 4,3 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 96,43G-**/96,25G/-6,3G**-6,22G-6,21G | 96,59 G | 4,08 | 4,08 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LBJ5 | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 98,595G-**/98,585G/-8,595G**--8,595G-8,595G | 98,685 G | 3,82 | 3,82 |
| | | | | | | **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) | | 97,55G-**/97,56G/-7,56G**--7,56G-7,5G | 97,59 G | 2,66 | 2,66 |
| | | | | | | **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) | | 98,15G-**/98,15G/-8,15G**--8,15G-8,15G | 98,15 G | 3,81 | 3,8 |
| 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) | | 99,308G-**/99,3G/-9,3G**-9,4G-9,3G | 99,302 G | 4,41 | 4,36 |
| | | | | | | **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 | | 83,446G-**/83,504G/-3,504G**--3,504G-3,504G | 83,447 G | 7,53 | 7,52 |
| | | | | | | **Tikehau Capital S.C.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | **27.11.23** | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 100G-**/100G/-0G-0**0G-0G | 100 G | 2,97 | 2,93 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 92,305G-**/92,305G/-2,305G**--2,295G-2,295G | 92,305 G | 4,77 | 4,77 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 81G-**/80,32G/-0,2**29G-0,21G-0,9G | 81,27 G | 3,98 | 3,98 |
| | | | | | | **Timeless Hideaways GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | 3,9G-3,85-**/3,85B/** | 1,21 G | 309,01 | 309,01 |
| | | | | | | **Titan Global Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 97,34G-**/97,387G/-7,387G**G-7,391G-7,391G | 97,475 G | 4,7 | 4,68 |
| | | | | | | **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) | | 96,012G-**/96,216G/-6,537G**--6,537G-6,592G | 96,586 G | 3,74 | 3,74 |
| | | | | | | **TK Elevator Holdco GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 86G-**/85,98G/-5,9**99G-5,99G-5,99G | 86 G | 10,63 | 10,62 |
| | | | | | | **TK Elevator Midco GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | 8,4130000000000003%, zinsv. v. 15.07.23-14.10.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 99,97G-**/99,88G/-9,88G**--9,88G-9,88G | 99,88 G | 8,72 | 8,71 |
| | | | | | | **TK Elevator Midco GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 91,065G-**/90,835G/-0,855G**--0,855G-0,845G | 90,705 G | 7,26 | 7,25 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TMNL Group Holding B.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 84,08G-**/84,07G/-4,005G**G-4,005G-4G | 84,02 G | 9,04 | 9,02 |
| | | | | | | **Tornator Oy**<br>**Senior Secured Notes** | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2816Z | FI4000442108 | 1 1/4%, v. 14.10.20(26), EO-Notes 2020(20/26) | | 90,81G-**/90,75G/-0,75G**--0,76G-0,73G | 90,85 G | 2,72 | 2,72 |
| | | | | | | **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) | | 91,26G-**/91,21G/-1,22G**--1,135G-1,15G | 91,415 G | 3,79 | 3,79 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 87,902G-**/87,953G/-7,914G**--7,896G-7,86G | 88,021 G | 1,71 | 1,71 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,819G-1,802G-1,747G-1,741G | 91,902 G | 2,22 | 2,22 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,04G-7,01G-6,95G-6,96G | 87,23 G | 3,43 | 3,43 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,814G-**/96,807G/-6,822G**--6,829G-6,821G | 96,842 G | 1,28 | 1,28 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 87,999G-**/88,028G/-8,058G**--7,935G-7,904G | 88,172 G | 3,08 | 3,08 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 97,984G-**/97,961G/-7,963G**--7,944G-7,949G | 98,07 G | 3,86 | 3,85 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,015G-**/97,06G/-7,05G-**7,03G-7,02G | 97,045 G | 3,74 | 3,73 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 96,468G-**/96,453G/-6,448G**--6,444G-6,44G | 96,479 G | 2,83 | 2,83 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,76G-**/92,887G/-2,929G**G-2,883G-2,827G | 92,908 G | 3,19 | 3,19 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,76G-**/87,7G/-7,94G**--7,847G-7,829G | 88,109 G | 3,67 | 3,67 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 82,6G-**/82,53G/-2,56G**G-2,47G-2,45G | 82,81 G | 2,3 | 2,3 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 71,52G-**/71,52G/-1,54G**--1,44G-1,27G | 71,7 G | 4,01 | 4,01 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 90,26G-**/90,27G/** | 90,28 G | 3,67 | 3,67 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 87,727G-**/87,697G/-7,749G**--7,652G-7,672G | 87,874 G | 1,58 | 1,58 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 73,181G-**/73,238G/-3,23G-**3,116G-3,082G | 73,449 G | 3,85 | 3,85 |
| | | | | | | **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) | | 100,776G-**/100,728G/-**0,726G-0,724G-0,718G | 100,741 G | 3,75 | 3,72 |
| | | | | | | **TotalEnergies SE**<br>**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 | 93,694G-**/93,694G/-3,694G**--3,694G-3,694G | 93,694 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.) | | 95,191G-**/95,191G/-5,191G**--5,191G-5,191G | 95,191 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 83,56G-**/83,53G/-3,53G**--3,53G-3,53G | 83,56 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 71,805G-**/71,865G/-1,795G**--1,865G-1,865G | 71,795 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 | 97,21G-**/97,218G/-7,218G**G-7,218G-7,218G | 97,21 G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 87,06G-**/87,08G/-7,07G**--7,08G-7,08G | 87,07 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| 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.) | | 74,209G-**/74,205G/-4,208G--**4,207G-4,207G | 74,208 G | | |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 77,54G-**/77,56G/-7,55G--**7,56G-7,56G | 77,55 G | | |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,926G-**/97,918G/-7,914G--**7,909G-7,915G | 97,938 G | 3,93 | 3,92 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,85G-**/97,81G/-7,8G-**7,8G-7,8G | 97,82 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 94,803G-**/94,776G/-4,823G--**4,805G-4,79G | 94,823 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) | | 86,437G-**/86,416G/-6,434G--**6,377G-6,38G | 86,612 G | 1,02 | 1,02 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 96,164G-**/96,141G/-6,16G-**6,141G-6,14G | 96,161 G | 1,29 | 1,29 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 90,97G-**/90,925G/-0,925G**G-0,91G-0,9G | 91,025 G | 0,55 | 0,55 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 86,155G-**/86,105G/-6,21G-**6,1G-6,085G | 86,3 G | 0,29 | 0,29 |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 99,69G-**/99,61G/-9,64G--**9,55G-9,58G | 99,87 G | 3,92 | 3,92 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.**<br>**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) | | 99,816G-**/99,819G/-9,816G--**9,818G-9,816G | 99,808 G | 1,24 | 1,24 |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 92,352G-**/92,321G/-2,32G-**2,303G-2,304G | 92,381 G | 3,81 | |
| | | | | | | **Trafigura Funding S.A.**<br>**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 | 91,95G-**/91,95G/-1,95G--**1,95G-1,95G | 91,99 G | 7,65 | 7,62 |
| | | | | | | **Trafigura Group Pte Ltd.**<br>**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.) | | 98,845G-**/98,835G/-8,845G--**8,835G-8,825G | 98,835 G | | |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 91,165G-**/91,07G/-1,095G--**1,07G-1,035G | 91,19 G | 3,81 | 3,81 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,225G-**/96,195G/-6,205G--**6,205G-6,215G | 96,265 G | 4,03 | 4,03 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 97,767G-**/97,737G/-7,745G--**7,738G-7,733G | 97,762 G | 3,77 | 3,77 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,47G-**/93,335G/-3,36G--**3,265G-3,335G | 93,495 G | 4,18 | 4,17 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,215G-**/87,14G/-7,205G--**7,09G-7,135G | 87,25 G | 3,31 | 3,31 |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4NC | XS2021470898 | 1,7010000000000001%, v. 03.07.19(34), EO-Medium-Term Nts 2019(19/34) | | 76,7G-**/76,43G/-6,48G**G-6,35G-6,36G | 76,71 G | 4,44 | 4,44 |
| | | | | | | **TRATON Finance Luxembourg S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **19.02.24** | 17.FMAN | A3K5G1 | DE000A3K5G19 | 4,6369999999999996%, zinsv. v. 17.08.23-16.11.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) | | 99,984G-**/99,974G/-9,971G--**9,971G-9,979G | 99,976 G | 4,76 | 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TRATON Finance Luxembourg S.A.**<br>**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) | | 93,713G-**/93,705G/-3,705G--**<br>3,686G-3,684G | 93,735 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) | | 82,702G-**/82,6G/-2,873G--**<br>2,755G-2,611G | 82,914 G | 1,81 | 1,81 |
| 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) | | 74,422G-**/74,336G/-4,42G-**<br>4,359G-4,278G | 74,654 G | 3,34 | 3,34 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 96,668G-**/96,672G/-6,683G--**<br>6,674G-6,673G | 96,669 G | 4,48 | |
| 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) | | 95,241G-**/95,249G/-5,254G--**<br>5,252G-5,248G | 95,255 G | 0,26 | 0,26 |
| Euro | 100.000 | 22.11.25 | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 99,03G-**/98,98G/-8,99G--**<br>8,97G-8,95G | 99,08 G | 4,63 | 4,62 |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 99,383G-**/99,342G/-9,34G-**<br>9,319G-9,313G | 99,408 G | 4,36 | 4,36 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 98,75G-**/98,72G/-8,727G**G-<br>8,694G-8,689G | 98,919 G | 4,56 | 4,56 |
| | | | | | | **Treasury Corporation of Victoria**<br>**Guaranteed Loan** | | | | | |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 94,46G-**/94,46G/** | 94,71 G | 4,26 | 4,26 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | 7,5309999999999997%, zinsv. v. 15.08.23-14.11.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 98,035G-**/98,015G/-8,015G--**<br>8,015G-8,015G | 98,015 G | 8,56 | 8,56 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 90,41G-**/90,36G/-0,33G--**<br>0,38G-88,305G | 89,065 G | 8,47 | 8,47 |
| | | | | | | **TUI AG**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 89,92G-**/89,98G/-9,98G--**<br>9,97G-9,94G | 89,89 G | 7,77 | 7,76 |
| | | | | | | **TUI Cruises GmbH**<br>**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 | | 95,031G-**/95,145G/-5,185G--**<br>5,19G-5,191G | 95,107 G | 8,71 | 8,68 |
| | | | | | | **Türkei, Republik**<br>**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 | | 96,75G-**/96,77G/** | 96,87 G | 5,2 | 5,18 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 98,93G-**/98,81G/** | 98,71 G | 5,72 | 5,7 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 99,125G-**/99,05G/-9,05G-**<br>9,045G-9,04G | 99,17 G | 5,26 | 5,24 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 94,25G-**/93,98G/** | 95,57 G | 6,18 | 6,17 |
| | | | | | | **Tyco Electronics Group S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 94,368G-**/94,483G/-4,343G--**<br>4,48G-4,491G | 94,518 G | 4,02 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 82,33G-**/82,21G/-2,22G--**<br>2,17G-2,16G | 82,34 G | 3,68 | |
| | | | | | | **U.S. Bancorp**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 96,815G-**/96,868G/-6,88G-**<br>6,859G-6,872G | 96,966 G | 1,75 | 1,75 |
| | | | | | | **Ubisoft Entertainment S.A.**<br>**Bearer Bonds** | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 77,495G-**/77,5G/-7,5G-**<br>7,505G-7,5G | 77,5 G | 2,25 | 2,25 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBM Development AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| 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.) | | 70,691G-**/70,664G/-0,629G--**0,673G-0,5G | 70,338 G | | |
| | | | | | | **UBM Development AG**<br>**Anleihen** | | | | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 85,771G-**/85,804G/-5,88G-**5,88G-5,88G | 85,437 G | 6,24 | 6,24 |
| Euro | 500 | **16.11.23** | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 97,1G-**/97,25G/-7,84G**G-7,84G-7,84G | 97,1 G | 6,23 | 6,23 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 78,1G-**/78,1G/-8,1G--**8,1G-8,1G | 78,15 G | 7,91 | 7,91 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 97G-**/97G/-7G--**7G-7G | 97 G | 7,92 | 7,91 |
| | | | | | | **UBS Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 96,755G-**/97,115G/-7,115G--**7,105G-7,095G | 97,085 G | 2,57 | 2,57 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 83,904G-**/83,951G/-3,979G--**3,881G-3,845G | 83,988 G | 0,59 | 0,59 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 4,6630000000000003%, zinsv. v. 17.07.23-15.10.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,21G-**/99,21G/-9,2G-**9,2G-9,2G | 99,19 G | 5,12 | 5,11 |
| 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) | | 87,671G-**/87,856G/** | 87,748 G | 1,47 | 1,47 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 97,57G-**/97,64G/-7,64G--**7,8G-7,8G | 97,67 G | 4,16 | 4,15 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 90,415G-**/90,485G/-0,47G-**0,46G-0,42G | 90,495 G | 2,21 | 2,21 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 88,89G-**/88,8G/-8,76G--**8,7G-8,69G | 89 G | 4,49 | 4,49 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 94,59G-**/95,06G/-5,04G--**5,05G-5,05G | 95,11 G | 3,85 | 3,84 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 95,218G-**/95,184G/-5,215G--**5,19G-5,06G | 95,147 G | 4,19 | 4,18 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | 112,12G-**/112,03G/-1,935G--**1,845G-1,84G | 112,16 G | 5,2 | 5,2 |
| | | | | | | **UBS Group AG**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 93,297G-**/93,938G/-3,988G--**3,293G-3,978G | 94,067 G | 0,53 | 0,53 |
| | | | | | | **UBS Group AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 91,762G-**/91,774G/-1,748G--**1,789G-1,787G | 91,817 G | 2,72 | 2,72 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 70,83G-**/70,73G/-0,75G--**0,66G-0,66G | 70,96 G | 1,76 | 1,76 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 79,88G-**/79,96G/-80,04G**G-79,88G-9,82G | 80,04 G | 1,62 | 1,62 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 83,751G-**/83,758G/-3,777G--**3,757G-3,723G | 83,913 G | 0,6 | 0,6 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 70,926G-**/71,97G/-2,004G--**1,939G-0,687G | 72,231 G | 1,76 | 1,76 |
| | | | | | | **UBS Group AG**<br>**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) | | 98,725G-**/98,766G/-8,74G-**8,743G-8,732G | 98,726 G | 2,55 | 2,55 |
| Euro | 1.000 | **04.03.24** | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 98,547G-9,052G-9,046G-9,054G | 98,55 G | 4,07 | 4,03 |
| | | | | | | **UCB S.A.**<br>**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) | | 84,66G-**/84,61G/-4,65G--**4,58G-4,69G | 84,82 G | 2,35 | 2,35 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UGI International LLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 78,77G-**/78,73G/-80,57G**G-1,78G-1,81G | 79,95 G | 6,06 | 6,06 |
| | | | | | | **Ukraine, Republik**<br>**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 | | 22,075G-**/22,185G/** | 22,275 G | 31,72 | 31,48 |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | 26,005G-**/26,055G/** | 26,055 G | 49,13 | 48,91 |
| | | | | | | **Ungarn, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 51,56G-**/51,49G/** | 51,79 G | 4,69 | 4,69 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 73,2G-**/73,2G/** | 73,3 G | 1,36 | 1,36 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 91,11G-**/91,11G/** | 91,11 G | 2,46 | 2,46 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 76,24G-**/76,23G/** | 76,37 G | 4,23 | 4,23 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 69,56G-**/69,55G/-9,54G**--9,5G-9,5G | 69,72 G | 5 | 5 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 93,58G-**/93,64G/** | 93,64 G | 2,64 | 2,64 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 94,65G-**/94,7G/** | 94,75 G | 5,09 | 5,09 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 79,67G-**/79,71G/** | 79,8 G | 0,31 | 0,31 |
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**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) | | 89,56G-9,613G-9,634G-9,538G | 89,705 G | 2,5 | 2,5 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 76,602G-6,591G-6,492G-6,496G | 76,801 G | 4,47 | 4,47 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 95,37G-**/95,351G/-5,324G**G-5,335G-5,316G | 95,372 G | 1,83 | 1,83 |
| 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) | | 93,642G-**/93,643G/-3,621G**--3,59G-3,603G | 93,711 G | 2,92 | 2,92 |
| 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) | | 94,258G-**/94,218G/-4,303G**--4,193G-4,221G | 94,263 G | 2,36 | 2,36 |
| 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) | | 82,374G-**/82,33G/-2,331G**--2,01G-1,959G | 82,517 G | 4,51 | 4,51 |
| 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) | | 74,101G-**/73,849G/-4,04G-**3,465G-3,427G | 74,278 G | 4,81 | 4,81 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 88,172G-**/88,136G/-8,152G**--8,171G-8,135G | 88,388 G | 3,37 | 3,37 |
| Euro | 1.000 | **26.02.24** | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 99,125G-**/99,14G/-9,12G-**9,11G-9,1G | 99,145 G | 4,44 | 4,39 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 96,15G-**/96,155G/-6,325G**G-6,13G-6,305G | 96,33 G | 3,94 | 3,94 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,236G-**/95,225G/-5,187G**--5,184G-5,168G | 95,264 G | 2,09 | 2,09 |
| 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) | | 82,334G-**/82,394G/-2,499G**--2,205G-2,201G | 82,576 G | 3,32 | 3,32 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 77,94G-**/77,87G/-8,01G**--7,93G-7,91G | 78,21 G | 3,48 | 3,48 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,672G-**/96,653G/-6,664G**--6,63G-6,629G | 96,694 G | 4,36 | 4,34 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,16G-**/89,12G/-9,345G**G-9,295G-9,26G | 89,6 G | 4,54 | 4,54 |
| 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) | | 72,829G-**/72,74G/-2,791G**--2,768G-2,719G | 72,723 G | 2,39 | 2,39 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,568G-**/89,611G/-9,702G**--9,668G-9,633G | 89,724 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) | | 82,865G-**/82,855G/-2,87G-**2,8G-2,82G | 82,965 G | 1,8 | 1,8 |
| 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) | | 74,14G-**/74,12G/-4,15G**--4,19G-4,18G | 74,37 G | 3,69 | 3,69 |

| 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 73,73G-**/73,73G/-3,73G--**3,73G-3,74G | 73,7 G | | |
| | | | | | | **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) | | 90,944G-**/90,936G/** | 90,985 G | 2,18 | 2,18 |
| | | | | | | **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) | | 82,42G-**/82,64G/** | 82,43 G | 5,67 | 5,67 |
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 98,86G-**/98,854G/-8,853G**G-8,85G-8,852G | 98,856 G | 3,76 | 3,76 |
| 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 | 77,766G-**/77,688G/** | 78,229 G | 2,18 | 2,18 |
| 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 | 97,17G-**/97,13G/** | 97,36 G | 3,3 | 3,3 |
| Euro | 1.000 | 27.02.26 | 27.02. | HV2AY7 | DE000HV2AY79 | 2 3/4%, v. 28.11.22(26), HVB MTN-HPF S.2131 v.22(26) | S 2131 | 98,07G-**/98,05G/-8,05G--**8,05G | 98,11 G | 3,58 | 3,58 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 80,34G-**/80,31G/-0,34G--**0,29G-0,28G | 80,51 G | 0,02 | 0,02 |
| 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 | 90,231G-**/90,193G/** | 90,341 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 | 90,653G-**/90,606G/** | 90,795 G | 1,1 | 1,1 |
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | 787322 | DE0007873226 | Null-Kupon, SX5E Indexzert(2006/unlim.) | | 43,01G | 42,88 G | | |
| Euro | 1 | endlos | | 787323 | DE0007873234 | Null-Kupon, SX5P Indexzert(2006/unlim.) | | 39,68G | 39,49 G | | |
| Euro | 1 | endlos | | 787324 | DE0007873242 | Null-Kupon, ATX Indexzert(2006/unlim.) | | 31,69G | 31,45 G | | |
| Euro | 1 | endlos | | 787325 | DE0007873259 | Null-Kupon, SMI Indexzert(2006/unlim.) | | 115,43G | 115,65 G | | |
| Euro | 1 | endlos | | 787328 | DE0007873283 | Null-Kupon, IBEX Indexzert(2006/unlim.) | | 9,45G | 9,48 G | | |
| Euro | 1 | endlos | | 787329 | DE0007873291 | Null-Kupon, Dow JonesIndexzt.(2006/unlim.) | | 32,28G | 32,02 G | | |
| Euro | 1 | endlos | | 787330 | DE0007873309 | Null-Kupon, S&P500 Indexzert(2006/unlim.) | | 41,86G | 41,54 G | | |
| Euro | 1 | endlos | | 787332 | DE0007873325 | Null-Kupon, Nikkei225 Indexzt(2006/unlim.) | | 32,99G | 32,66 G | | |
| Euro | 1 | endlos | | HV092N | DE000HV092N7 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA | | 34,18G | 34,37 G | | |
| Euro | 1 | endlos | | HV092P | DE000HV092P2 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA Eu | | 37,88G | 37,81 G | | |
| Euro | 1 | endlos | | HV0A09 | DE000HV0A098 | Null-Kupon, GEX Indexzert(2010/unlim.) | | 24,84G | 24,87 G | | |
| Euro | 1 | endlos | | HV0AYC | DE000HV0AYC1 | Null-Kupon, SX5T Indexzert(2009/unlim.) | | 99,63G | 99,34 G | | |
| Euro | 1 | endlos | | HV0AYD | DE000HV0AYD9 | Null-Kupon, SX5R Indexzert(2009/unlim.) | | 101,37G | 100,91 G | | |
| Euro | 1 | endlos | | HV0AYF | DE000HV0AYF4 | Null-Kupon, SXXR Indexzert(2009/unlim.) | | 108,62G | 108,13 G | | |
| Euro | 1 | endlos | | HV0ED7 | DE000HV0ED72 | Null-Kupon, DivDax Indexzert(2010/unlim.) | | 42,3-BT | 42,49 G | | |
| Euro | 1 | endlos | | HV0ED8 | DE000HV0ED80 | Null-Kupon, DivDax Indexzert(2010/unlim.) | | 17,89G | 17,99 G | | |
| Euro | 1 | endlos | | HV0EE2 | DE000HV0EE22 | Null-Kupon, DJS Sel.Div.TR.Zt.(06/unlim.) | | 52,49G | 52,27 G | | |
| Euro | 1 | endlos | | HV0EEV | DE000HV0EEV5 | Null-Kupon, DJES Sel.Div.TR.Zt.(06/unlim.) | | 40,52G | 40,4 G | | |
| Euro | 1 | endlos | | HV16E0 | DE000HV16E04 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2D | | 119,51G | 120,16 G | | |
| Euro | 1 | endlos | | HV16E1 | DE000HV16E12 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX8T | | 134,71G | 134,14 G | | |
| Euro | 1 | endlos | | HV16E2 | DE000HV16E20 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXKT | | 81,71G | 81,08 G | | |
| Euro | 1 | endlos | | HV16E4 | DE000HV16E46 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6T | | 108,04G | 108,01 G | | |
| Euro | 1 | endlos | | HV16E5 | DE000HV16E53 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAR | | 119,57G | 121,69 G | | |
| Euro | 1 | endlos | | HV16E6 | DE000HV16E61 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7R | | 45,51G | 45,12 G | | |
| Euro | 1 | endlos | | HV16E7 | DE000HV16E79 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPT | | 46,85G | 46,22 G | | |
| Euro | 1 | endlos | | HV16E8 | DE000HV16E87 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX4R | | 272,86G | 270,77 G | | |
| Euro | 1 | endlos | | HV16E9 | DE000HV16E95 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXOR | | 128,73G | 128,28 G | | |
| Euro | 1 | endlos | | HV16EM | DE000HV16EM9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAT | | 113,23G | 114,91 G | | |
| Euro | 1 | endlos | | HV16EN | DE000HV16EN7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7T | | 29,86G | 29,67 G | | |
| Euro | 1 | endlos | | HV16EP | DE000HV16EP2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPR | | 151,3G | 148,11 G | | |
| Euro | 1 | endlos | | HV16ET | DE000HV16ET4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3T | | 89,72G | 90,09 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank AG**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | HV16EU | DE000HV16EU2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDT | | 146,34G | 145,84 G | | |
| Euro | 1 | endlos | | HV16EV | DE000HV16EV0 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNT | | 198,39G | 198,5 G | | |
| Euro | 1 | endlos | | HV16EY | DE000HV16EY4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXET | | 101,64G | 99,66 G | | |
| Euro | 1 | endlos | | HV16EZ | DE000HV16EZ1 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2A | | 241,38G | 241,82 G | | |
| Euro | 1 | endlos | | HV16FB | DE000HV16FB9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3R | | 153,03G | 153,69 G | | |
| Euro | 1 | endlos | | HV16FC | DE000HV16FC7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDR | | 208,34G | 207 G | | |
| Euro | 1 | endlos | | HV16FD | DE000HV16FD5 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNR | | 140,86G | 140,76 G | | |
| Euro | 1 | endlos | | HV16FE | DE000HV16FE3 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXIR | | 84,95G | 84,07 G | | |
| Euro | 1 | endlos | | HV16FG | DE000HV16FG8 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXER | | 108,52G | 106,12 G | | |
| Euro | 1 | endlos | | HV16FH | DE000HV16FH6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1N | | 232,01G | 232,61 G | | |
| Euro | 1 | endlos | | HV16FL | DE000HV16FL8 | Null-Kupon, O.E.ZT06(11/unlim.)STXE600 Tel | | 60,27G | 59,88 G | | |
| Euro | 1 | endlos | | HV16FM | DE000HV16FM6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1J | | 47,34G | 47,14 G | | |
| Euro | 1 | endlos | | HV16FN | DE000HV16FN4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6R | | 126,33G | 126,42 G | | |
| Euro | 1 | endlos | | HV16G6 | DE000HV16G69 | Null-Kupon, OPEN END Z 06(11/unlim.)GPRHVB | | 24,18G | 23,96 G | | |
| Euro | 1 | endlos | | HV1A3C | DE000HV1A3C4 | Null-Kupon, O.END 06(11/unl.) Gold | | 179,83G | 178,44 G | | |
| Euro | 1 | endlos | | HV1A3D | DE000HV1A3D2 | Null-Kupon, O.END 06(11/unl.) Silber | | 22,32G | 22,52 G | | |
| Euro | 1 | endlos | | HV1A48 | DE000HV1A484 | Null-Kupon, OPEN END ZT 06(08/unlim.)GPR | | 61,56G | 61,27 G | | |
| Euro | 1 | endlos | | HV1DB4 | DE000HV1DB41 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 59,55G | 59,66 G | | |
| Euro | 1 | endlos | | HV1DB6 | DE000HV1DB66 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 86,14G | 86,08 G | | |
| Euro | 1 | endlos | | HV2CFJ | DE000HV2CFJ7 | Null-Kupon, OPEN END ZT 07(09/unl.) INDEX | | 9,34G | 9,46 G | | |
| Euro | 1 | endlos | | HV2XAG | DE000HV2XAG0 | Null-Kupon, OPEN END Z09(14/unl.)Silber | | 16,14G | 16,49 G | | |
| Euro | 1 | endlos | | HV2XAU | DE000HV2XAU1 | Null-Kupon, OPEN END Z09(14/unl.) Gold | | 14,89G | 14,86 G | | |
| Euro | 1 | endlos | | HV5ADF | DE000HV5ADF7 | Null-Kupon, OPEN END IND.ZT08(13/unl.)N100 | | 143,75G | 142,64 G | | |
| Euro | 1 | endlos | | HV5AE8 | DE000HV5AE88 | Null-Kupon, O.END I.ZT 08(12/unlim.) PIQW | | 74,26G | 74,53 G | | |
| Euro | 1 | endlos | | HV5ASC | DE000HV5ASC2 | Null-Kupon, OPEN END ZT09(14/unl.) | | 63,62G | 63,26 G | | |
| Euro | 1 | endlos | | HV5B66 | DE000HV5B665 | Null-Kupon, HVB OPEN END Z10(15/unl.) | | 6,1G | 6,19 G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **22.01.24** | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 99,4G-**/99,4G/-9,41G**G-9,4G-9,41G | 99,41 G | 3,95 | 3,9 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 66,23G-**/66,19G/-6,21G--**6,15G-6,12G | 66,41 G | 0,15 | 0,15 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 81,065G-**/81,025G/-1,065G--**1,005G-1G | 81,195 G | 0,62 | 0,62 |
| 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) | | 91,582G-**/91,562G/** | 91,8 G | 3,26 | 3,26 |
| | | | | | | **UniCredit S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 89,03G-**/89,015G/-9,015G**G-8,98G-8,99G | 89,11 G | 2,07 | 2,07 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 84,395G-**/84,3G/-4,335G--**4,265G-4,28G | 84,495 G | 1,9 | 1,9 |
| | | | | | | **UniCredit S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 94,56G-**/94,52G/-4,55G--**4,55G-4,52G | 94,61 G | 4,02 | 4,02 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 91,64G-**/91,65G/-1,68G--**1,61G-1,62G | 91,68 G | 0,71 | 0,71 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 79,41G-**/79,37G/-9,25G--**9,18G-9,15G | 79,47 G | 4,05 | 4,05 |
| | | | | | | **UniDevice AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 96,1G-**/96,1G/-6,1G--**6,1G-6,1G | 96,1 G | 10,04 | 9,96 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Capital Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 98,6G-**/98,73G/-8,75G**G-8,65G-8,5G | 98,76 G | 3,59 | 3,59 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 97,04G-**/97,03G/-7,07G**--6,97G-6,93G | 97,33 G | 3,78 | 3,78 |
| | | | | | | **Unilever Finance Netherlands B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 95,927G-5,925G-6,012G-5,979G | 96,034 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) | | 86,73G-6,79G-6,61G-6,6G | 86,89 G | 3,18 | 3,18 |
| | | | | | | **Unilever Finance Netherlands B.V.**<br>**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) | | 97,857G-**/97,856G/-7,858G**--7,846G-7,846G | 97,876 G | 1,02 | 1,02 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 90,406G-**/90,406G/-0,406G**--0,404G-0,404G | 90,407 G | 2,48 | 2,48 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 91,88G-**/91,883G/-1,868G**G-1,864G-1,825G | 91,964 G | 2,16 | 2,16 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 95,055G-**/95,03G/-5,016G**--5,022G-5,014G | 95,07 G | 1,84 | 1,84 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 88,896G-**/89,021G/-9,051G**--9,001G-8,952G | 89,193 G | 3,09 | 3,09 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 92,411G-**/92,405G/-2,414G**--2,37G-2,359G | 92,534 G | 2,42 | 2,42 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 84,558G-**/84,74G/-4,772G**--4,717G-4,654G | 84,931 G | 3,57 | 3,57 |
| 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) | | 96,405G-**/96,371G/-6,371G**--6,359G-6,358G | 96,426 G | 2,58 | 2,58 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,411G-**/89,364G/-9,402G**--9,292G-9,3G | 89,565 G | 3,61 | 3,61 |
| 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) | | 93,486G-**/93,481G/-3,512G**--3,459G-3,443G | 93,525 G | 1,6 | 1,6 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 84,699G-**/84,78G/-4,855G**--4,663G-4,641G | 84,94 G | 2,93 | 2,93 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 91,604G-**/91,627G/-1,555G**--1,659G-1,478G | 91,73 G | 3,58 | 3,57 |
| 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) | | 87,401G-**/87,567G/-7,66G-**7,542G-7,291G | 87,684 G | 3,71 | 3,71 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 97,514G-**/97,702G/-7,734G**--7,719G-7,376G | 97,833 G | 3,78 | 3,78 |
| | | | | | | **Unilever PLC**<br>**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) | | 73,151G-**/73,325G/-3,365G**--3,298G-3,225G | 73,648 G | 3,79 | 3,79 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 92,464G-**/92,439G/-2,466G**--2,438G-2,432G | 92,608 G | 2,67 | 2,67 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 69,615G-**/69,528G/** | 70,369 G | 1,44 | 1,44 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 77,447G-**/77,401G/-7,438G**--7,348G-7,377G | 77,649 G | 0,03 | 0,03 |
| | | | | | | **UNIQA Insurance Group AG**<br>**Notes** | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 85,425G-**/85,295G/-5,075G**--5,015G-5,015G | 85,525 G | 3,23 | 3,23 |
| | | | | | | **UNIQA Insurance Group AG**<br>**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) | | 101,26G-**/101,57G/-1,526G**--1,822G-1,762G | 101,28 G | 5,86 | 5,86 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UNIQA Insurance Group AG**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 92,64G-**/92,58G/-2,54G**--2,54G-2,49G | 93,11 G | 4,05 | 4,05 |
| 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) | | 74,2G-**/74,297G/-4,342**2G-4,351G-4,17G | 74,481 G | 4,47 | 4,47 |
| | | | | | | **United Group B.V.**<br>**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 | | | | | |
| | | | | | | **United Group B.V.**<br>**Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | 7,9059999999999997%, zinsv. v. 15.08.23-22.08.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | --**/-/** | 99,016 G | | |
| | | | | | | **United Group B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | 8,5999999999999996%, zinsv. v. 01.08.23-31.10.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 94,884G-**/94,96G/-4,96G-**5,24G-5,257G | 94,553 G | 10,1 | 10,08 |
| | | | | | | **United Group B.V.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 100-T-**/100-T/** | 100 -T | 4,93 | 4,9 |
| | | | | | | **United Group B.V.**<br>**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 | | 85,87G-**/85,8G/-5,81G**--5,92G-5,75G | 85,7 G | 8,36 | 8,35 |
| | | | | | | **United Group B.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 86,29G-**/86,66G/-6,72G**--6,83G-6,98G | 86,34 G | 7,84 | 7,83 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 91,5G-**/91,56G/-1,56G**G-1,565G-1,56G | 91,465 G | 6,81 | 6,81 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 83,56G-**/84,065G/-4,065G**G-4,045G-4,075G | 83,63 G | 8,11 | 8,09 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **11.09.23** | 11.09. | A195P3 | XS1877520194 | 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 99,63G-**/99,83G/-9,83G**--9,83G-9,83G | 99,83 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UUE | XS1750083229 | 0 1/2%, v. 16.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 95,4G-**/95,44G/-5,46G**G-5,44G-5,44G | 95,47 G | 1,04 | 1,04 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 86,17G-**/86,15G/-6,13G**--6,1G-6,1G | 86,22 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 82,72G-**/82,65G/-2,38G**--2,33G-2,34G | 82,54 G | 0,24 | 0,24 |
| | | | | | | **United Parcel Service Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 88,015G-**/88,08G/-7,865G**--7,92G-7,83G | 88,185 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.11.25 | 15.11. | A18U2F | XS1323463726 | 1 5/8%, v. 20.11.15(25), EO-Notes 2015(15/25) | | 95,66G-**/95,61G/-5,63G**--5,61G-5,62G | 95,69 G | 3,35 | 3,35 |
| Euro | 1.000 | **15.11.23** | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 99,281G-**/99,284G/-9,284G**--9,283G-9,283G | 99,281 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 82,169G-**/82,157G/-2,167G**--2,269G-2,176G | 82,43 G | 3,6 | 3,6 |
| | | | | | | **Universal Music Group N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,17G-**/97,114G/-7,14G**--7,089G-7,123G | 97,254 G | 3,82 | 3,82 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UPC Holding B.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 83,26G-**/82,95G/-2,95G**--2,95G-2,95G | 82,77 G | 7,72 | 7,71 |
| | | | | | | **UPCB Finance VII Ltd.**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 88,015G-**/88,015G/-8,005G**--8,095G-8,095G | 88,015 G | 6,19 | 6,19 |
| | | | | | | **Upjohn Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 97,34G-**/97,41G/-7,41G**--7,4G-7,36G | 97,4 G | 2,1 | 2,1 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 88,456G-**/88,452G/-8,467G**--8,415G-8,426G | 88,474 G | 3,07 | 3,07 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 76,88G-**/77,01G/-7,08G**--7,03G-7,01G | 77,3 G | 4,93 | 4,93 |
| | | | | | | **UPM Kymmene Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 81,885G-**/81,815G/-2,235G**--1,715G-1,715G | 82,325 G | 0,31 | 0,31 |
| 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) | | 91,111G-**/91,113G/-1,121G**--1,069G-1,039G | 91,339 G | 4,04 | 4,03 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 77,23G-**/77,14G/-7,22G**--7,09G-7,06G | 77,36 G | 1,29 | 1,29 |
| | | | | | | **Urenco Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,638G-**/97,79G/-7,79G-**7,617G-7,617G | 97,646 G | 4,39 | 4,37 |
| | | | | | | **V.F. Corp.**<br>**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) | | 99,817G-**/99,744G/-9,74G-**9,742G-9,742G | 99,854 G | 1,25 | 1,25 |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 83,935G-**/83,905G/-3,89G-**3,83G-3,82G | 84,025 G | 0,6 | 0,6 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 72,75G-**/72,99G/-3,09G**--2,9G-2,66G | 72,9 G | 1,71 | 1,71 |
| | | | | | | **Vale S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 94,36G-**/94,03G/** | 93,62 G | 6,26 | 6,26 |
| | | | | | | **Valéo S.E.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 94,195G-**/94,165G/-4,185G**--4,115G-4,125G | 94,265 G | 3,43 | 3,43 |
| 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) | | 95,37G-**/95,36G/-5,36G**--5,34G-5,34G | 95,41 G | 3,14 | 3,14 |
| Euro | 100.000 | **22.01.24** | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,34G-**/99,22G/-9,22G**--9,23G-9,22G | 99,45 G | 5,34 | 5,25 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,1G-**/82,058G/-2,082**2G-2,063G-2,059G | 82,207 G | 2,43 | 2,43 |
| | | | | | | **Vallourec S.A.**<br>**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 | | 99,94G-**/99,934G/-9,934G**G-9,86G-9,85G | 99,931 G | 8,74 | 8,72 |
| | | | | | | **Van Lanschot Kempen N.V.**<br>**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) | | 95,86G-**/95,85G/-5,9G-**5,87G-5,87G | 95,99 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vattenfall AB**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.04.24 | 18.JAJO | A3LAE2 | XS2546459582 | 4,1600000000000001%, zinsv. v. 18.07.23-17.10.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) | | 100,157G-**/100,168G/-**0,169G-0,169G-0,168G | 100,169 G | 3,94 | 3,91 |
| | | | | | | **Vattenfall AB**<br>**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) | | 100,854G-**/100,952G/-**0,85G-0,844G-0,845G | 100,958 G | 3,99 | 3,96 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 92,32G-**/92,3G/-2,3G-**2,265G-2,285G | 92,355 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 91,655G-**/91,625G/-1,61G-**1,58G-1,58G | 91,68 G | 1,09 | 1,09 |
| 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) | | 82,656G-**/82,616G/-2,836G--**2,722G-2,717G | 82,945 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) | | 99,485G-**/99,49G/-9,492G--**9,488G-9,49G | 99,512 G | 4,08 | 4,05 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 100,025G-**/99,975G/-9,97G-**9,95G-9,945G | 100,07 G | 3,77 | 3,76 |
| | | | | | | **Vattenfall AB**<br>**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) | | 93G-**/93G/-3G--**3G-3G | 93 G | 3,28 | 3,28 |
| | | | | | | **Veganz Group AG**<br>**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) | | 65G-**/65G/-5G--**5G | 65 G | 21,74 | 21,74 |
| | | | | | | **Veolia Environnement S.A.**<br>**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) | | 119G-**/119,8G/-9,84**4G-9,68G-9,72G | 120,19 G | 3,76 | 3,76 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 89,32G-**/89,27G/-9,29G--**9,22G-9,23G | 89,44 G | 2,79 | 2,79 |
| Euro | 100.000 | **04.10.23** | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 99,686G-**/99,685G/-9,685G--**9,685G-9,685G | 99,649 G | 0,63 | 0,63 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 86,42G-**/86,455G/-6,435G**G-6,4G-6,4G | 86,565 G | 2,13 | 2,13 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 86,79G-**/87,09G/-7,11G--**6,66G-6,63G | 86,98 G | 3,68 | 3,68 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 93,74G-**/93,76G/-3,71G--**3,755G-3,735G | 93,91 G | 3,15 | 3,15 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 95,531G-**/95,521G/-5,511G--**5,502G-5,502G | 95,56 G | 2,08 | 2,08 |
| 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) | | 88,63G-**/88,557G/-8,6G-**8,571G-8,54G | 88,765 G | 3,36 | 3,36 |
| Euro | 100.000 | 21.09.32 | 21.09. | A19PFA | FR0013283140 | 1 5/8%, v. 21.09.17(32), EO-Medium-Term Nts 2017(17/32) | S s | 83,56G-**/83,44G/-3,47G--**3,38G-3,4G | 83,76 G | 3,83 | 3,83 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 101,11G-**/101,102G/-**1,102G-1,098G-1,101G | 101,167 G | 4,18 | 4,17 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 102,715G-**/102,78G/-**2,725G-2,775G-2,675G | 102,86 G | 3,8 | 3,8 |
| 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) | | 99,877G-**/99,875G/-9,875G--**9,875G-9,875G | 99,871 G | 4,09 | 4,02 |
| 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) | | 96,022G-**/96,005G/-5,999G--**5,984G-5,986G | 96,079 G | 3,58 | 3,58 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 91,245G-**/91,232G/-1,208G--**1,17G-1,195G | 91,352 G | 3,45 | 3,45 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 88,38G-**/88,48G/-8,485G**G-8,31G-8,32G | 88,465 G | 3,77 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 80,02G-**/79,978G/-80,039**9G-79,931G-9,886G | 80,237 G | 1,65 | 1,65 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 89,965G-**/89,99G/-90,02G--**89,91G-9,85G | 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,725G-**/91,715G/-1,725G--**<br>1,635G-1,665G | 91,825 G | 2,71 | 2,71 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 75,88G-**/75,85G/-5,81G--**<br>5,78G-5,69G | 76,11 G | 3,29 | 3,29 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 78,47G-**/78,53G/-8,54G--**<br>8,41G-8,34G | 78,59 G | 2,03 | 2,03 |
| 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) | | 77,578G-**/77,815G/-7,934G--**<br>7,441G-7,415G | 77,778 G | 1,28 | 1,28 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 89,485G-**/89,404G/-9,386G--**<br>9,292G-9,31G | 89,656 G | 3,87 | 3,87 |
| Euro | 100.000 | **14.01.24** | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,82G-**/98,82G/-8,824G**G-<br>8,826G-8,833G | 98,822 G | 1,79 | 1,79 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,469G-**/90,459G/-0,468G--**<br>0,438G-0,436G | 90,554 G | 3,71 | |
| | | | | | | **Veolia Environnement S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 97,625G-**/97,645G/-7,645G--**<br>7,645G-7,645G | 97,675 G | | |
| 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.) | | 90,62G-**/90,62G/-0,66G--**<br>0,66G-0,62G | 90,62 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 83,01G-**/83,04G/-3,04G--**<br>3,04G-3,04G | 83,01 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 87,445G-**/87,515G/-7,515G--**<br>7,515G-7,515G | 87,445 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 84,173G-**/84,171G/-4,171G--**<br>4,171G-4,171G | 84,172 G | | |
| | | | | | | **Verallia SA**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 82,28G-**/82,11G/-2,1G-**<br>2,13G-2,13G | 82,28 G | 4,48 | 4,48 |
| | | | | | | **Verallia SA**<br>**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) | | 88,826G-**/88,715G/-8,727G--**<br>8,728G-8,723G | 88,891 G | 3,64 | 3,64 |
| | | | | | | **Verbund AG**<br>**Notes** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 97,346G-**/97,366G/-7,352G--**<br>7,357G-7,343G | 97,363 G | 3,04 | 3,04 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 65,56G-**/65,56G/-5,61G--**<br>5,49G-5,49G | 66,01 G | 2,73 | 2,73 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 91,96G-**/91,96G/** | 91,91 G | 4,67 | 4,67 |
| 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 | 86,02G-**/85,71G/** | 86,75 G | 6,82 | 6,82 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 96,535G-**/96,575G/** | 96,515 G | 4,32 | 4,32 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 70,05G-**/70,76G/** | 70,45 G | 5,67 | 5,66 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,11G-**/90,1G/** | 90,04 G | 2,95 | 2,95 |
| 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) | | 81,47G-**/81,45G/-1,47G--**<br>1,44G-1,43G | 81,43 G | 2,74 | 2,74 |
| 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) | | 93,4G-**/93,43G/-3,44G**G-<br>3,43G-3,58G | 93,47 G | 3,45 | 3,45 |
| 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) | | 73,07G-**/72,99G/-3,02G--**<br>3,01G-3,01G | 72,98 G | 5,5 | 5,49 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 53,85G-**/53,8G/** | 53,87 G | 5,33 | 5,33 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 72,52G-**/72,56G/** | 72,45 G | 3,93 | 3,93 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**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) | | 87,46G-**/87,51G/** | 87,58 G | 4,67 | 4,66 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 72,46G-**/72,54G/** | 72,58 G | 5,22 | 5,22 |
| | | | | | | **VERIANOS SE**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 79B-**/79B/** | 62 G | 14,63 | 14,63 |
| | | | | | | **Verisure Holding AB**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 89,99G-**/89,965G/-9,925G**G-9,755G-9,525G | 89,97 G | 6,82 | 6,8 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 93,84G-**/93,835G/-3,835G**G-3,835G-3,835G | 93,835 G | 6,36 | 6,35 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 106,48G-**/106,49G/-6,48G-**6,48G-6,48G | 106,49 G | 7,52 | 7,52 |
| | | | | | | **Verisure Midholding AB**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 86,68G-**/86,48G/-6,48G--**6,48G-6,4G | 86,68 G | 8,59 | 8,58 |
| | | | | | | **Verizon Communications Inc.**<br>**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) | | 78,25G-**/78,25G/** | 79,01 G | 5,95 | 5,95 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 95,422G-**/95,444G/-5,459G--**5,39G-5,392G | 95,443 G | 1,83 | 1,83 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 88,24G-**/88,3G/-8,305G**G-8,295G-8,275G | 88,495 G | 3,07 | 3,07 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 96,09G-**/96,07G/** | 96,19 G | 5,43 | 5,42 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 96,636G-**/96,636G/** | 96,97 G | 5,69 | 5,68 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 92,585G-**/92,745G/-2,75G-**2,535G-2,645G | 92,815 G | 2,93 | 2,93 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 88,14G-**/88,105G/-8,165G**G-8,05G-8,07G | 88,29 G | 4,11 | 4,11 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 83,03G-**/83,08G/-3,15G--**2,99G-3,02G | 83,36 G | 4,51 | 4,5 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 89,6G-**/89,6G/** | 90,19 G | 5,75 | 5,75 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 98,445G-**/98,475G/-8,465G--**8,435G-8,435G | 98,475 G | 3,93 | 3,92 |
| Euro | 1.000 | **01.03.24** | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 98,83G-**/98,848G/-8,842G**G-8,837G-8,835G | 98,834 G | 3,26 | 3,26 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 89,22G-**/89,25G/-9,28G--**9,21G-9,05G | 89,43 G | 4,23 | 4,22 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 89,395G-**/89,775G/-9,835G--**9,715G-9,635G | 89,875 G | 1,94 | 1,94 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 83,405G-**/83,625G/-3,685G--**3,295G-3,475G | 83,545 G | 2,98 | 2,98 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 66,63G-**/66,51G/-6,56G--**6,59G-6,52G | 66,93 G | 4,41 | 4,41 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 76,43G-**/76,42G/-6,47G--**6,39G-6,39G | 76,6 G | 2,28 | 2,28 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 81,77G-**/81,97G/-1,96G--**1,69G-1,69G | 82,02 G | 0,92 | 0,92 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 75,49G-**/75,59G/-5,74G--**5,41G-5,61G | 75,81 G | 1,97 | 1,97 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 69,59G-**/69,56G/-9,57G--**9,48G-9,46G | 69,84 G | 3,19 | 3,19 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 100,24G-**/100,19G/-0,22G-**0,17G-0,14G | 100,45 G | 4,22 | 4,22 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 103,05G-**/103,36G/-3,41G-**3,43G-3,2G | 103,68 G | 4,38 | 4,38 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vestas Wind Systems A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,979G-**/99,938G/-9,952G--**<br>9,925G-9,928G | 100,039 G | 4,15 | 4,14 |
| | | | | | | **Vestas Wind Systems Finance B.V.**<br>**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) | | 81,64G-**/81,645G/-1,713G**G-<br>1,623G-1,529G | 81,912 G | 4,16 | 4,16 |
| 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) | | 87,861G-**/87,799G/-7,853G--**<br>7,76G-7,774G | 88,005 G | 3,4 | 3,4 |
| | | | | | | **Vesteda Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 93,765G-**/93,815G/-3,825G--**<br>3,825G-3,835G | 93,955 G | 4,25 | 4,25 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,44G-**/90,78G/-0,8G-**<br>0,73G-0,63G | 90,71 G | 3,29 | 3,29 |
| 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) | | 75,68G-**/75,92G/-5,953G**G-<br>5,897G-5,585G | 76,009 G | 1,97 | 1,97 |
| | | | | | | **VGP N.V.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 73,75G-**/73,962G/-3,983G**G-<br>4,032G-3,75G | 74,046 G | 4,03 | 4,03 |
| | | | | | | **VGP N.V.**<br>**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) | | 79,788G-**/79,732G/-9,744G--**<br>9,717G-9,714G | 79,898 G | 4,02 | 4,02 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 75,356G-**/75,347G/-5,354G--**<br>5,357G-5,359G | 75,43 G | 5,86 | 5,86 |
| | | | | | | **Via Celere Desarrollos Inmobiliarios S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 93,48G-**/94,03G/-4G-3,4**46G-<br>3,47G | 93,95 G | 8,28 | 8,25 |
| | | | | | | **VIA Outlets B.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 83,73G-**/83,68G/-4,02G--**<br>3,86G-3,63G | 83,83 G | 4,12 | 4,12 |
| | | | | | | **Vicinity Centres Re Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 79,55G-**/80,01G/-0,03G--**<br>79,91G-9,43G | 79,64 G | 2,8 | 2,8 |
| | | | | | | **Victoria PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 79,885G-**/79,785G/-9,985G--**<br>9,985G-9,985G | 79,875 G | 9,05 | 9,05 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 77,255G-**/77,125G/-7,125G--**<br>7,18G-7,185G | 76,915 G | 9,5 | 9,5 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**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) | | 71,4G-**/72,2G/-2,25G**G-<br>2,25G-2,11G | 72,51 G | 2,76 | 2,76 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 99,74G-**/99,74G/-9,74G--**<br>9,75G-9,75G | 99,74 G | 5,52 | 5,52 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 97,25G-**/97,25G/-7,25G--**<br>7,25G-7,25G | 97,25 G | 3,94 | 3,93 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 93,18G-**/93,52G/-3,56G--**<br>3,58G-3,53G | 93,36 G | 5,43 | 5,43 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 94,62G-**/94,61G/-4,27G--**4,62G-4,62G | 94,61 G | 4,11 | 4,11 |
| | | | | | | **Vier Gas Transport GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 97,92G-**/97,9G/-7,89G--**7,88G-7,89G | 97,96 G | 4,13 | 4,12 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 87,93G-**/88,91G/-8,92G--**8,91G-8,905G | 89,11 G | 3,32 | 3,32 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 79,5G-**/79,43G/-9,47G**G-9,39G-8,315G | 79,62 G | 0,32 | 0,32 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 67,96G-**/67,94G/-7,98G--**7,83G-7,82G | 68,13 G | 1,46 | 1,46 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 100G-**/99,95G/-9,93**35G-9,9G-9,885G | 100,09 G | 4,03 | 4,03 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 102,64G-**/102,77G/-2,77G-**2,35G-2,34G | 102,74 G | 4,31 | 4,31 |
| | | | | | | **Vilmorin & Compagnie S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 78,98G-**/79,01G/-9,01G--**9G-9G | 79,01 G | 3,45 | 3,45 |
| | | | | | | **VINCI S.A.**<br>**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) | | 84,18G-**/84,055G/-4,069G**G-4,045G-4,023G | 84,306 G | 3,39 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,302G-**/95,394G/-5,379G--**5,374G-5,337G | 95,438 G | 2,08 | 2,08 |
| 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) | | 88,469G-**/88,861G/-8,439G--**8,8G-8,762G | 89,042 G | 3,58 | 3,58 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 90,691G-**/90,729G/-0,776G--**0,584G-0,59G | 90,817 G | 3,55 | 3,55 |
| 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) | | 77,679G-**/77,757G/-7,757G--**7,591G-7,584G | 77,868 G | 1,28 | 1,28 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 96,52G-**/96,56G/-6,59G--**6,38G-6,35G | 96,71 G | 3,86 | 3,86 |
| | | | | | | **Virgin Media Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 80,76G-**/80,915G/-0,92G--**0,92G | 80,71 G | 7,47 | 7,47 |
| | | | | | | **Virgin Money UK PLC**<br>**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) | | 97,618G-**/97,73G/** | 97,732 G | 4,24 | 4,23 |
| | | | | | | **VISA Inc.**<br>**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) | | 94,328G-**/94,321G/-4,329G--**4,325G-4,297G | 94,445 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 92,05G-**/92,004G/-2,022G**G-1,965G-1,968G | 92,202 G | 3,56 | 3,56 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 90,003G-**/89,939G/-9,985G--**90,004G-89,804G | 90,301 G | 3,53 | 3,53 |
| | | | | | | **VitalCentrum Hodey KG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 18.10.27 | 18.10. | A30VG2 | DE000A30VG27 | 3 3/4%, v. 18.10.22(27), Anleihe v.2022(2025/2027) | | 100,6-T-**/100,6-T/** | 100,6 -T | 3,59 | 3,59 |
| | | | | | | **Viterra Finance B.V.**<br>**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) | | 80,86G-**/80,87G/-0,91G--**0,8G-0,84G | 81,04 G | 2,45 | 2,45 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Viterra Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 92,007G-**/92,076G/-2,069G-**-2,07G-2,076G | 92,186 G | 0,81 | 0,81 |
| | | | | | | **Vivendi SE**<br>**Bonds** | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 94,506G-**/94,636G/-4,67G-**4,442G-4,625G | 94,724 G | 3,94 | 3,94 |
| Euro | 100.000 | **24.11.23** | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 99,292G-**/99,307G/-9,31G-**9,31G-9,309G | 99,294 G | 2,25 | 2,25 |
| | | | | | | **Vivendi SE**<br>**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) | | 96,601G-**/96,579G/-6,577G-**-6,579G-6,57G | 96,539 G | 1,8 | 1,8 |
| 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) | | 94,007G-**/94,07G/-3,998G-**-4,086G-4,067G | 94,15 G | 1,33 | 1,33 |
| 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) | | 87,935G-**/87,924G/-7,935G-**-7,874G-7,88G | 88,098 G | 2,54 | 2,54 |
| | | | | | | **Vivion Investments S.àr.l.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 87,829G-**/88,01G/-7,967G-**-8,292G-8,457G | 87,867 G | 6,77 | 6,77 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 73,751G-**/73,899G/-3,899G-**-3,9G-3,768G | 73,913 G | 9,12 | 9,12 |
| | | | | | | **VMED O2 UK Financing I PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 82,94G-**/83,3G/-3,3G-**3,31G-3,31G | 83,13 G | 6,18 | 6,17 |
| | | | | | | **Vodafone Group PLC**<br>**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) | | 83,64G-**/84,306G/-4,284G**G-4,208G-4,17G | 84,42 G | 3,79 | 3,79 |
| 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 | 98,645G-**/98,639G/-8,637G-**-8,635G-8,635G | 98,605 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 95,658G-**/95,731G/-5,66G-**5,61G-5,61G | 95,72 G | 3,79 | 3,79 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 92,127G-**/92,295G/-2,306G-**-2,157G-2,223G | 92,328 G | 3,25 | 3,25 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 94,185G-**/94,453G/-4,444G-**-4,434G-4,378G | 94,476 G | 2,36 | 2,36 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 89,093G-**/89,026G/-9,054G-**-8,948G-9,004G | 89,283 G | 3,9 | 3,9 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 84,113G-**/84,147G/-4,137G-**-4,179G-3,998G | 84,54 G | 4,41 | 4,41 |
| 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) | | 95,912G-**/95,978G/-5,955G-**-6G-5,941G | 96,009 G | 3,83 | 3,83 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 85,56G-**/85,56G/-5,56G-**-5,56G-5,56G | 85,56 G | 4,41 | 4,4 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 91,817G-**/91,833G/-1,838G-**-1,779G-1,779G | 91,996 G | 1,95 | 1,95 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 85,528G-**/85,754G/-5,47G-**5,392G-5,386G | 86,061 G | 3,75 | 3,75 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 78,219G-**/78,336G/-8,325G-**-8,098G-8,104G | 78,531 G | 4,47 | 4,47 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 80,17G-**/80,17G/** | 81,04 G | 6,23 | 6,23 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**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) | | 90,892G-**/90,902G/-0,9G-**0,901G-0,901G | 90,896 G | 2,96 | 2,96 |
| 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) | | 81,854G-**/81,886G/-1,889G--**1,891G-1,895G | 81,858 G | 3,78 | 3,78 |
| 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) | | 99,282G-**/99,282G/-9,282G--**9,282G-9,282G | 99,283 G | 3,13 | 3,13 |
| 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) | | 92,4G-**/92,4G/-2,4G--**2,4G-2,4G | 92,4 G | 4,58 | 4,58 |
| | | | | | | **Vodafone International Financing DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,94G-**/96,915G/-6,925G**G-6,86G-6,85G | 97,125 G | 3,9 | 3,89 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 96,1G-**/96,04G/-6,07G**G-6,01G-5,96G | 96,43 G | 4,21 | 4,21 |
| | | | | | | **voestalpine AG**<br>**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) | | 97,2-**/97,2G/-7,2G**G-7,38-7,2G-7,2G | 97,2 G | 2,79 | 2,79 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 94,43G-**/94,51G/-4,41G--**4,35G-4,3G | 94,41 G | 3,68 | 3,68 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 99,935G-**/99,974G/** | | 3,63 | 3,62 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.11.29 | 19.11. | A2SADX | AT000B122049 | 0 1/8%, v. 19.11.19(29), EO-Medium-Term Notes 2019(29) | | 81,52G-**/81,48G/-1,51G--**1,48G-1,47G | 81,66 G | 0,31 | 0,31 |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 89,095G-**/89,185G/-9,185G--**9,18G-9,18G | 89,225 G | 1,95 | 1,95 |
| | | | | | | **Volksbank Wien AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldverschr. 2019(26) | | 92,11G-**/92,03G/-2,07G--**2,04G-2,02G | 92,1 G | 0,81 | 0,81 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 96,705G-**/97,81G/-7,84G-**8,01G-7,895G | 97,87 G | 5,78 | 5,78 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 09.AO | A191M4 | AT000B121991 | 7 3/4%, zinsv. v. 09.04.19-08.04.24, EO-FLR Notes 2019(24/Und.) | | 90,93G-**/91,62G/-1,62G--**1,62G-1,56G | 91,48 G | | |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 94,387G-**/94,47G/-4,47G-**4,47G-4,343G | 94,51 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) | | 97,654G-**/97,632G/-7,632G--**7,632G-7,632G | 97,691 G | 2,55 | 2,55 |
| Euro | 100.000 | **31.01.24** | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 99,087G-**/99,058G/-9,062G--**9,01G-9,003G | 99,023 G | 3,75 | 3,75 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 94,892G-**/94,78G/-4,78G-**4,75G-4,767G | 94,939 G | 4,46 | 4,46 |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 99,7G-**/99,685G/-9,68G**G-9,65G-9,645G | 99,76 G | 4,4 | 4,39 |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 99,025G-**/99,01G/-8,99G-**8,91G-8,91G | 99,375 G | 4,64 | 4,63 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 99,14G-**/99,04G/-9,06G--**8,89G-8,9G | 99,35 G | 4,8 | 4,79 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**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) | | 99,701G-**/99,701G/-9,664G--**9,67G-9,664G | 99,683 G | 2,73 | 2,73 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 95,543G-**/95,493G/-5,493G--**5,44G-5,423G | 95,65 G | 3,84 | 3,83 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 97,358G-**/97,449G/-7,347G--**7,339G-7,338G | 97,336 G | 3,04 | 3,04 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 94,197G-**/94,564G/-4,4G-**4,3G-4,088G | 94,785 G | 3,85 | 3,85 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 98,59G-**/98,674G/-8,79G--**8,62G-8,79G | 98,67 G | 3,79 | 3,78 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 96,85G-**/96,605G/-6,605G**G-6,42G-6,36G | 96,85 G | 4,26 | 4,26 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 94,6G-**/94,6G/-4,6G--**4,5G-4,5G | 94,6 G | 4,03 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 86,68G-**/86,68G/-6,68G--**6,68G-6,68G | 86,68 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 77G-**/76,9G/-6,9**9G-6,9G-6,9G | 77 G | 0,97 | 0,97 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 94,911G-**/94,891G/-4,897G--**4,889G-4,889G | 94,894 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) | | 86,219G-**/86,193G/-6,193G--**6,193G-6,465-6,193G | 86,5 G | 2,02 | 2,02 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**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 | 94,93G-**/94,91G/** | 94,95 G | 4,7 | 4,7 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 5,3490000000000002%, zinsv. v. 16.08.23-15.11.23, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,196G-**/101,173G/-**1,173G-1,173G-1,173G | 101,353 G | 4,41 | 4,39 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**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.) | | 97,285G-**/97,262G/-7,262G--**7,262G-7,261G | 97,22 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.) | | 89,262G-**/89,29G/-9,29G-**9,31G-9,33G | 89,29 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.) | | 88,87G-**/88,932G/-8,932G**G-8,932G-8,932G | 88,83 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.) | | --(ausg) | 99,98 -T | | |
| 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.) | | 95,01G-**/95,053G/-5,11G--**5,299-5,01G-5,01G | 95,05 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.) | | 80,99G-**/81,12G/-1,12G--**1,12G-1,24G | 80,99 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 93,91G-**/93,92G/-3,93G--**3,93G-3,93G | 94,2 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.) | | 83,06G-**/83,06G/-3,06G--**2,982G-2,99G | 83,01 G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 86,43G-**/86,45G/-6,45G--**6,45G-6,46G | 86,43 G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | 101,001G-**/101G/-1G-**1,048G-1,123G | 100,998 G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 102,329G-**/102,381G/-**2,381G-2,461G-2,461G | 102,329 G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**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) | | 90,633G-**/90,473G/-0,518G--**0,404G-0,401G | 90,87 G | 4,56 | 4,56 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 75,94G-**/75,56G/-5,58G--**5,47G-5,45G | 75,87 G | 5,34 | 5,33 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 85,025G-**/85,03G/-5,03G-**4,976-4,374G-4,371G | 85,26 G | 3,81 | 3,81 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 84,799G-**/84,663G/-4,728G--**4,603G-4,659G | 84,921 G | 2,05 | 2,05 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 76,441G-**/76,114G/-6,111G--**6,019G-6,014G | 76,442 G | 3,24 | 3,24 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 96,928G-**/96,929G/-6,933G--**6,931G-6,892G | 96,948 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 61,86G-**/61,8G/-1,8G-1**1,7G-1,63G | 62,11 G | 4,79 | 4,79 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 98,58G-**/98,565G/-8,565G**G-8,568G-8,571G | 98,614 G | 4,08 | 4,06 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 98,362G-**/98,159G/-8,227G--**8,106G-8,18G | 98,479 G | 4,25 | 4,24 |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 99,76G-**/99,67G/-9,67G--**9,64G-9,7G | 99,785 G | 4,26 | 4,26 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 99,48G-**/99,415G/-9,405G**G-9,355G-9,36G | 99,605 G | 4,41 | 4,4 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 98,91G-**/98,79G/-8,83G--**8,765G-8,705G | 99,035 G | 4,6 | 4,6 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | **02.10.23** | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 99,744G-**/99,758G/-9,764G--**9,765G-9,762G | 99,756 G | 2,23 | 2,23 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 92,086G-**/91,962G/-2,005G--**1,934G-1,934G | 92,188 G | 4,04 | 4,04 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 93,547G-**/93,425G/-3,439G--**3,35G-3,402G | 93,623 G | 4,38 | 4,37 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 92,351G-**/92,177G/-2,193G--**2,087G-2,081G | 92,535 G | 4,56 | 4,56 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 92,656G-**/92,82G/-2,82G-**2,62G-2,24G | 93,35 G | 4,86 | 4,86 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 81,5G-**/81,5G/-1,52G**G-1,53G-1,54G | 81,53 G | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**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) | | 99,413G-**/99,432G/-9,426G--**9,422G-9,42G | 99,417 G | 4,25 | 4,2 |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 91,13G-**/91,22G/-1,22G--**1,18G-1,097G | 91,29 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) | | 96,51G-**/96,496G/-6,492G**G-6,48G-6,48G | 96,525 G | 2,83 | 2,83 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 98,433G-**/98,449G/-8,443G--**8,438G-8,429G | 98,434 G | 2,27 | 2,27 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 95,49G-**/95,5G/-5,5G-**5,49G-5,49G | 95,5 G | 3,4 | 3,4 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 92,987G-**/93,125G/-2,969G--**2,95G-2,95G | 93,07 G | 3,22 | 3,22 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 81,323G-**/81,151G/-1,2G-**1,19G-1,084G-1,11G | 81,41 G | 1,23 | 1,23 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 96,58G-**/96,58G/-6,6G-**6,65G-6,65G | 96,6 G | 4 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 90,145G-**/90,04G/-0,04G-**0,04G-0,04G | 90,145 G | 0,83 | 0,83 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 80,3G-**/79,95G/-9,95G**G-80,01G-0,01G | 80,3 G | 1,56 | 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volvo Car AB**<br>**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 | 96,124G-**/96,028G/-6,037G--**6,026G-6,029G | 96,014 G | 4,11 | 4,11 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 90,19G-**/90,24G/-0,24G--**0,24G-0,23G | 90,23 G | 5,21 | 5,21 |
| 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) | | 97,838G-**/97,827G/-7,828G--**7,828G-7,809G | 97,812 G | 4,31 | 4,31 |
| | | | | | | **Volvo Treasury AB**<br>**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) | | 96,014G-**/96,026G/-6,027G--**6,036G-6,045G | 96,09 G | 0,26 | 0,26 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 95,805G-**/95,805G/-5,767G--**5,762G-5,755G | 95,847 G | 3,38 | 3,38 |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) | | 95,32G-**/95,35G/-5,36G--**5,32G-5,33G | 95,38 G | 1,31 | 1,31 |
| 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) | | 95,527G-**/95,502G/-5,5G-**5,48G-5,472G | 95,55 G | 3,35 | 3,35 |
| Euro | 1.000 | 01.09.24 | 01.09. | A3K8VU | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) | | 98,08G-**/98,08G/-8,1G-**8,08G-8,08G | 98,09 G | 4,15 | 4,15 |
| 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) | | 96,981G-**/96,972G/-6,974G--**6,946G-6,954G | 97,057 G | 3,95 | 3,94 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 90,4G-**/90,385G/-0,37G**G-0,32G-0,345G | 90,46 G | 3,83 | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 97,333G-**/97,32G/-7,321G--**7,321G-7,323G | 97,315 G | 4,1 | |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 99,298G-**/99,256G/-9,276G--**9,215G-9,229G | 99,395 G | 3,85 | 3,84 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 101,49G-**/101,36G/-1,4G-**1,32G-1,31G | 101,57 G | 5,8 | 5,79 |
| Euro | 1.000 | 29.08.26 | 29.08. | A3LMED | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) | | 100,062G-**/100,018G/-**0,013G-99,99G-9,95G | 100,134 G | 3,89 | 3,89 |
| | | | | | | **Vonovia Finance B.V.**<br>**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 | 91,816G-**/91,814G/-1,821G--**1,789G-1,795G | 91,868 G | 3,26 | 3,26 |
| 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) | | 95,955G-**/95,949G/-5,95G-**5,957G-5,948G | 96,011 G | 2,58 | 2,58 |
| 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) | | 99,362G-**/99,365G/-9,368G--**9,37G-9,365G | 99,406 G | 4,46 | 4,46 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 89,6G-**/89,525G/-90,37**75G-0,385G-0,315G | 90,53 G | 3,83 | 3,83 |
| 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 | 92,6G-**/92,595G/-2,603**3G-3,473G-2,597G | 92,646 G | 2,4 | 2,4 |
| Euro | 100.000 | **15.01.24** | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 98,697G-**/98,714G/-8,714G--**8,712G-8,714G | 98,693 G | 1,51 | 1,51 |
| 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 | 85,526G-**/85,512G/-5,494G--**5,431G-5,467G | 85,586 G | 3,47 | 3,47 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 93G-**/93G/-3G--**2,728G-2,654G | 93 G | 3,21 | 3,21 |
| 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 | 81,4G-**/81,244G/-1,383**3G-1,254G-1,342G | 81,429 G | 5,16 | 5,16 |
| 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 | 71,345G-**/71,306G/-2,385G--**1,281G-1,253G | 71,466 G | 5,71 | 5,71 |
| 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) | | 95,732G-**/95,72G/-5,869G--**5,86G-5,824G | 95,912 G | 3,11 | 3,11 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 49,893G-**/49,853G/-9,877G--**9,788G-9,805G | 50,027 G | 3,97 | 3,97 |
| 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) | | 98,387G-**/98,389G/-8,388G--**8,388G-8,388G | 98,403 G | 3,28 | 3,28 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 82,572G-**/82,442G/-3,356G--**2,367G-2,376G | 82,678 G | 5,4 | 5,4 |
| 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 | 89,705G-**/89,695G/-9,695G--**9,68G-9,675G | 89,66 G | 1,39 | 1,39 |
| 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 | 75,576G-**/75,522G/-5,509G--**5,434G-5,431G | 75,654 G | 2,65 | 2,65 |
| 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 | 74,793G-**/74,741G/-5,943G--**4,713G-4,702G | 74,916 G | 1,33 | 1,33 |
| 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 | 63,419G-**/63,326G/-4,413G--**4,452G-3,408G | 63,551 G | 3,49 | 3,49 |
| 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) | | 82,515G-**/82,453G/-3,398G--**3,277G-3,072G | 83,181 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) | | 58,691G-**/58,602G/-9,339G--**9,348G-9,054G | 58,771 G | 5,37 | 5,37 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s | 94,956G-**/94,938G/-4,935G--**4,918G-4,92G | 94,993 G | 3,78 | 3,78 |
| | | | | | | **Vonovia SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 99,175G-**/99,135G/-9,305G--**9,26G-9,1G | 99,435 G | 5,01 | 5,01 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 97,35G-**/97,18G/-7,43G--**7,34G-7,14G | 97,56 G | 5,49 | 5,48 |
| 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) | | 71,086G-**/71,036G/-1,865G--**1,782G-1,593G | 71,777 G | 1,74 | 1,74 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 95,035G-**/95,028G/-5,033G--**5,034G-5,028G | 95,121 G | 5,09 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 83,607G-**/83,587G/-3,664G--**3,792G-3,62G | 83,742 G | 0,9 | 0,9 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 75,537G-**/75,477G/-5,963G--**5,8G-5,66G | 75,818 G | 1,64 | 1,64 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 66,402G-**/66,328G/-6,317G--**7,284G-7,044G | 67,253 G | 2,97 | 2,97 |
| 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) | | 52,928G-**/52,858G/-2,905G--**2,8G-2,796G | 52,986 G | 5,65 | 5,65 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 89,641G-**/89,636G/-**90,409G-89,592G-9,607G | 90,454 G | 5,03 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 78,358G-**/78,306G/-8,989G--**8,858G-8,626G | 78,834 G | 0,64 | 0,64 |
| 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) | | 67,31G-**/67,234G/-8,067G**G-8,055G-7,907G | 68,168 G | 2,21 | 2,21 |
| 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) | | 46,613G-**/46,552G/-6,595G--**5,45G-5,424G | 46,475 G | 5,48 | 5,48 |
| 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) | | 91,974G-**/91,932G/-1,94G-**1,902G-1,942G | 91,969 G | 2,96 | 2,96 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 85,457G-**/85,411G/-6,06G-**5,899G-5,34G | 85,599 G | 4,38 | 4,38 |
| 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) | | 79,701G-**/79,617G/-9,647G--**9,552G-9,527G | 79,858 G | 5,43 | 5,42 |
| | | | | | | **Vossloh AG**<br>**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.) | | 92,263G-**/95G/-5G-5G-5**5G | 92,6 G | | |
| | | | | | | **Vseobecnß úverovß Banka AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 82,84G-**/82,79G/-2,84G--**2,79G-2,78G | 82,99 G | 1,21 | 1,21 |
| 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) | | 89,94G-**/90,03G/** | 90,18 G | 1,94 | 1,94 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VST Building Technologies AG**<br>**Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,03G-**/0,03G/-0,03G**G-0,03G-0,03G | 0,03 G | | |
| | | | | | | **VZ Secured Financing B.V.**<br>**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 | | 78,125G-**/78,067G/-8,374G--**8,374G-8,274G | 78,126 G | 7,09 | 7,09 |
| | | | | | | **VZ Vendor Financing II B.V.**<br>**Bearer Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 77,76G-**/77,64G/-7,58G--**7,58G-7,58G | 77,64 G | 7,37 | 7,37 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 92,65G-**/93,07G/-3,1G-**3,12G-2,64G | 93,05 G | 4,51 | 4,51 |
| | | | | | | **Walmart Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 96,771G-**/96,945G/-6,803G--**6,873G-6,832G | 96,813 G | 3,85 | 3,85 |
| | | | | | | **Warner Media LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 90,653G-**/90,653G/** | 90,082 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 | | 99,706G-**/99,867G/-9,867G--**9,867G-9,867G | 99,846 G | 3,83 | 3,83 |
| | | | | | | **Webuild S.p.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 93,77G-**/93,97G/-3,97G--**3,98G-3,88G | 93,87 G | 6,25 | 6,24 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 97,933G-**/97,93G/-7,928G--**7,93G-7,932G | 97,954 G | 2,62 | 2,62 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 86,605G-**/86,695G/-6,74G-**6,69G-6,58G | 86,7 G | 3,99 | 3,99 |
| | | | | | | **Wells Fargo & Co.**<br>**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) | | 91,825G-1,86G-1,82G-1,82G | 91,895 G | 2,96 | 2,96 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 95,55G-**/95,55G/** | 95,76 G | 5,43 | 5,42 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,595G-**/90,575G/-0,62G-**0,575G-0,6G | 90,665 G | 3,3 | 3,3 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 89,33G-**/89,34G/-9,315G**G-9,28G-9,28G | 89,425 G | 2,23 | 2,23 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,71G-**/95,79G/-5,75G--**5,78G-5,78G | 95,8 G | 3,38 | 3,38 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 94,606G-4,644G-4,588G-4,604G | 94,678 G | 4,2 | 4,19 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,175G-**/98,175G/-8,196G--**8,198G-8,197G | 98,201 G | 4,3 | 4,3 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,62G-**/98,74G/** | 99,63 G | 6,19 | 6,19 |
| US$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 97,477G-**/97,497G/** | 97,538 G | 5,98 | 5,98 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 96,018G-**/96,053G/** | 96,114 G | 5,96 | 5,93 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 78,25G-**/78,23G/-8,28G--**8,17G-8,24G | 78,46 G | 1,6 | 1,6 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,654G-**/97,71G/-7,651G--**7,699G-7,69G | 97,733 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 79,11G-**/79,24G/-9,355G**G-9,26G-9,015G | 79,265 G | 1,58 | 1,58 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 81,724G-**/81,694G/** | 82,331 G | 6,31 | 6,31 |
| | | | | | | **Wendel SE**<br>**Bonds** | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 94,564G-**/94,646G/-4,675G--**4,528G-4,497G | 94,623 G | 4,26 | 4,25 |
| | | | | | | **Wendel SE**<br>**Obligations** | | | | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 93,52G-**/93,46G/-3,46G--**3,41G-3,42G | 93,51 G | 2,93 | 2,93 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 72,896G-**/72,864G/-3,051G--**2,805G-2,806G | 73,136 G | 3,73 | 3,73 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 99,454G-**/99,346G/-9,387G--**9,293G-9,292G | 99,626 G | 4,62 | 4,62 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 87,215G-**/87,385G/-7,465G--**7,545G-7,015G | 87,255 G | 6,5 | 6,49 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | 6,4009999999999998%, zinsv. v. 15.06.23-14.09.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 97,355G-**/97,355G/-7,355G--**7,35G-7,415G | 97,35 G | 7,5 | 7,48 |
| | | | | | | **Werfen S.A.**<br>**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) | | 88,503G-**/88,499G/-8,511G--**8,473G-8,468G | 88,544 G | 1,12 | 1,12 |
| | | | | | | **Wesfarmers Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,63G-**/73,69G/-3,65G--**3,5G-3,49G | 73,82 G | 2,57 | 2,57 |
| | | | | | | **Westlake Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 83,98G-**/84,045G/-4,08G--**3,885G-3,895G | 84,07 G | 3,86 | 3,86 |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 97,35G-**/97,34G/-7,33G--**7,33G-7,34G | 97,34 G | 1,03 | 1,03 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 83,24G-**/83,2G/-3,25G--**3,17G-3,16G | 83,56 G | 3,29 | 3,29 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 95,49G-**/95,48G/-5,48G--**5,48G-5,48G | 95,48 G | 1,04 | 1,04 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 81,06G-**/81G/-1,05G--**0,97G-0,97G | 81,22 G | 3,06 | 3,06 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 91,93G-**/91,925G/-1,95G--**1,95G-1,95G | 92 G | 0,81 | 0,81 |
| Euro | 1.000 | **04.12.23** | 04.12. | A2RUZ7 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 99,172G-**/99,171G/-9,172G--**9,179G-9,179G | 99,18 G | 1 | 1 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 65,37G-**/65,26G/** | 65,9 G | 1,14 | 1,14 |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 89,86G-**/89,815G/-9,825G**G-9,775G-9,795G | 89,945 G | 1,94 | 1,94 |
| Euro | 1.000 | **17.10.23** | 17.10. | A193FY | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) | | 99,642G-**/99,641G/-9,641G--**9,641G-9,641G | 99,633 G | 1,5 | 1,5 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 89,95G-**/89,93G/-9,94G--**9,85G-9,89G | 90 G | 3,22 | 3,22 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 90,045G-**/90,02G/-0,025G--**<br>89,97G-90,02G | 90,095 G | 2,5 | 2,5 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 95,959G-**/95,982G/-5,988G--**<br>5,983G-5,963G | 95,984 G | 1,3 | 1,3 |
| | | | | | | **Westpac Banking Corp.**<br>**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) | | 88,72G-**/88,7G/** | 88,74 G | 1,72 | 1,72 |
| | | | | | | **Westpac Securities NZ Ltd.**<br>**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) | | 85,77G-**/85,94G/** | 85,94 G | 0,23 | 0,23 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 86,21G-**/86,28G/-6,29G--**<br>6,12G-6,15G | 86,3 G | 1,16 | 1,16 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 91,83G-**/91,9G/-1,9G-**<br>1,76G-1,77G | 91,91 G | 2,69 | 2,69 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 89,135G-**/89,255G/-9,285G--**<br>9,065G-9,045G | 89,215 G | 2,45 | 2,45 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 97,6G-**/97,6G/-7,6G--**7,6G-<br>7,6G | 97,6 G | 4,21 | 4,21 |
| | | | | | | **Wienerberger AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 97,78G-**/97,78G/-7,78G--**<br>7,78G-7,78G | 97,783 G | 4,06 | 4,06 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 96,5G-**/96,625G/-6,627**7G-<br>6,626G-6,618G | 96,602 G | 4,81 | 4,8 |
| | | | | | | **Wintershall Dea Finance 2 B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 79,45G-**/79,45G/-9,45G--**<br>9,45G-9,45G | 79,45 G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 86,783G-**/86,823G/-6,801G--**<br>6,802G-6,801G | 86,813 G | | |
| | | | | | | **Wintershall Dea Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | **25.09.23** | 25.09. | A2R75A | XS2054209320 | 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 99,588G-**/99,588G/-9,594G--**<br>9,612G-9,59G | 99,565 G | 0,9 | 0,9 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 92,815G-**/92,84G/-2,815G--**<br>2,785G-2,79G | 92,87 G | 1,8 | 1,8 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 83,914G-**/83,877G/-3,887G--**<br>3,81G-3,834G | 83,921 G | 3,13 | 3,13 |
| | | | | | | **Wirecard AG**<br>**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 | | 13,815G-**/13,815G/-3,815G--**<br>3,815G-3,815G | 14,015 G | 6,99 | 6,99 |
| | | | | | | **Wizz Air Finance Company B.V.**<br>**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) | | 98,233G-**/98,233G/-8,233G--**<br>8,271G-8,271G | 98,232 G | 2,72 | 2,72 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 85,86G-**/85,861G/-5,936G**G-<br>5,926G-5,951G | 87,544 G | 2,31 | 2,31 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WMG Acquisition Corp.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 90,045G-**/90,115G/-0,115G--**0,115G-0,135G | 90,115 G | 5,13 | 5,13 |
| Euro | 1.000 | 15.08.31 | 15.FA | A3KU06 | XS2367081523 | 2 1/4%, v. 16.08.21(31), EO-Notes 2021(21/31) Reg.S | | 79,57G-**/79,56G/-9,57G--**9,58G-9,56G | 79,55 G | 5,53 | 5,53 |
| | | | | | | **Wolters Kluwer N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 92,91G-**/92,85G/-2,885G**G-2,81G-2,85G | 93,045 G | 3,21 | 3,21 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 98,929G-**/98,998G/-8,932G--**8,929G-8,972G | 98,978 G | 4,03 | 4,01 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 82,3G-**/82,21G/-2,23G**G-2,12G-2,17G | 82,47 G | 1,82 | 1,82 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 98,17G-**/98,13G/-8,24G--**8,19G-8,16G | 98,26 G | 3,65 | 3,65 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 86,065G-**/85,99G/-6,015G--**5,94G-6,02G | 86,19 G | 0,58 | 0,58 |
| | | | | | | **Woolworths Group Ltd.**<br>**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) | | 82,44G-**/82,4G/-2,42G--**2,35G-2,36G | 82,6 G | 0,91 | 0,91 |
| | | | | | | **Worldline S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 97,34G-**/97,33G/-7,34G--**7,34G-7,33G | 97,35 G | 3,29 | 3,29 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 89,57G-**/89,58G/-9,6G-**9,51G-9,51G | 89,71 G | 1,95 | 1,95 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 95,82G-**/95,81G/-5,8G-**5,81G-5,78G | 95,87 G | 0,52 | 0,52 |
| | | | | | | **Worley US Finance Sub Ltd.**<br>**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) | | 90,31G-**/90,306G/-0,308G**G-0,268G-0,287G | 90,36 G | 1,93 | 1,93 |
| | | | | | | **WP/AP Telecom Holdings IV B.V.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 88,145G-**/88,24G/-8,215G--**8,11G-8,11G | 88,26 G | 6,51 | 6,5 |
| | | | | | | **WPC Eurobond B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A19BX4 | XS1533928971 | 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) | | 97,42G-**/97,43G/-7,43G--**7,41G-7,41G | 97,44 G | 4,61 | 4,61 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 90,795G-**/91,715G/-1,74G-**1,625G-1,59G | 91,63 G | 4,6 | 4,6 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 76,39G-**/76,355G/-6,385G**G-6,3G-6,295G | 76,465 G | 2,48 | 2,48 |
| | | | | | | **WPC Eurobond B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 83,895G-**/85,615G/-4,495G--**5,455G-5,225G | 85,685 G | 3,15 | 3,15 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 94,18G-**/94,335G/-4,335G**G-4,38G-4,245G | 94,43 G | 4,65 | 4,64 |
| | | | | | | **WPP Finance 2013**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.11.23** | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 99,66G-**/99,66G/-9,67G--**9,67G-9,67G | 99,66 G | 4,59 | 4,51 |
| | | | | | | **WPP Finance 2016**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 95,945G-**/95,895G/-5,905G--**5,905G-5,905G | 95,955 G | 2,85 | 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 | Einheitspreis und variable Notiz 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WPP Finance Deutschland GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 86,16G-**/86,08G/-6,1G-**<br>5,97G-5,93G | 86,34 G | 3,75 | 3,75 |
| | | | | | | **WPP Finance S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 95,145G-**/95,125G/-5,15G-**<br>5,135G-5,14G | 95,22 G | 3,98 | 3,97 |
| | | | | | | **Würth Finance International B.V.**<br>**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 | 95,522G-**/95,53G/-5,52G-**<br>5,52G-5,471G | 95,65 G | 2,09 | 2,09 |
| 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) | | 89,08G-**/89,04G/-9,04G--**<br>8,99G-8,99G | 89,4 G | 1,67 | 1,67 |
| 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) | | 90,45G-**/90,45G/-0,45G--**<br>0,45G-0,45G | 90,586 G | 3,71 | 3,71 |
| | | | | | | **Württembergische Lebensversicherung AG**<br>**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) | | 101,25G-1G-1,46-1G-1G | 101,01 G | 5,17 | 5,17 |
| | | | | | | **Wüstenrot & Württembergische AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 71,04G-**/71,03G/-1,05G--**<br>1,01G-1,02G | 71,12 G | 4,51 | 4,51 |
| | | | | | | **Wüstenrot Bausparkasse AG**<br>**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 | 93,225G-**/93,195G/-3,205G--**<br>3,21G-3,21G | 93,275 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 | 91,48G-**/91,47G/-1,47G--**<br>1,47G-1,45G | 91,53 G | 1,36 | 1,36 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 87,31G-**/87,29G/-7,3G-**<br>7,28G-7,28G | 87,41 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 82,725G-**/82,675G/-2,715G--**<br>2,665G-2,655G | 82,865 G | 0,3 | 0,3 |
| | | | | | | **Wüstenrot Bausparkasse AG**<br>**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) | | 93,015G-**/93,015G/-3,015G--**<br>3,015G-3,015G | 93,015 G | 6,08 | 6,07 |
| | | | | | | **Xerox Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,79999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 67,07G-**/67,07G/** | 67,25 G | 9,82 | 9,81 |
| | | | | | | **Xlife Sciences AG**<br>**Wandelschuldverschreibungen** | | | | | |
| sfrs | 1.000 | 30.06.29 | 31.03. | A2SA7M | DE000A2SA7M1 | 0 1/4%, v. 01.12.19(29), SF-Wdl.-Anl. 2019(29) | | 160-T-**/160-T/** | 160 -T | | |
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 97,09G-**/97,08G/-7,38G--**<br>7,39G-7,37G | 97,4 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 83,05G-**/83,05G/-3,08G--**<br>3,05G-3,05G | 83,18 G | 0,02 | 0,02 |
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 93,075G-**/93,065G/-3,075G--**<br>3,085G-2,995G | 92,915 G | 1,34 | 1,34 |
| 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) | | 83,508G-**/83,494G/-3,488G--**<br>3,422G-3,348G | 83,599 G | 1,2 | 1,2 |
| | | | | | | **Zalando SE**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 06.08.25 | 06.08. | A3E458 | DE000A3E4589 | 0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A | | 89,503G-**/89,458G/-9,627G--**<br>9,576G-9,559G | 89,458 G | 0,11 | 0,11 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zalando SE**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 06.08.27 | 06.08. | A3E459 | DE000A3E4597 | 0 5/8%, v. 06.08.20(27), Wandelanl.v.20(27)Tr.B | | 82,27G-**/82,08G/-2,09G**--2,13G-2,09G | 82,16 G | 1,52 | 1,52 |
| | | | | | | **Zeitfracht Logistik Holding GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 97,01G-**/97,01G/-7,01G**--7,01G-7,01G | 98,11 G | 6,24 | 6,22 |
| | | | | | | **ZF Europe Finance B.V.**<br>**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) | | 99,283G-**/99,413G/-9,414G**--9,414G-9,437G | 99,413 G | 2,49 | 2,49 |
| Euro | 100.000 | 23.02.26 | 23.02. | A2R9EM | XS2010039381 | 2%, v. 23.10.19(26), EO-Notes 2019(19/26) | | 91,08G-**/91,141G/-1,16G**--1,161G-1,141G | 91,092 G | 4,34 | 4,34 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 88,154G-**/88,323G/-8,265G**--8,265G-8,273G | 88,184 G | 5,53 | 5,53 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 85,312G-**/85,293G/-5,377G**--5,378G-5,378G | 85,252 G | 5,91 | 5,91 |
| | | | | | | **ZF Finance GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 95,39G-**/95,36G/-5,36G**--5,59G-5,37G | 95,33 G | 5,46 | 5,45 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 90,225G-**/91G/-1G-1G-1**1G | 90,235 G | 5,86 | 5,86 |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) | | 100,388G-**/100,993G/-**1,034G-0,386G-0,386G | 101,011 G | 5,6 | 5,59 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 88,543G-**/88,76G/-8,763G**--8,757G-8,754G | 88,631 G | 4,47 | 4,47 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 90,971G-**/90,868G/-0,874G**--0,874G-0,921G | 90,937 G | 5,51 | 5,5 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 84,592G-**/84,806G/-4,809G**--4,811G-4,731G | 84,641 G | 5,26 | 5,26 |
| | | | | | | **Ziggo B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 81,99G-**/81,93G/-1,93G**--1,93G-1,9G | 81,98 G | 6,48 | 6,48 |
| | | | | | | **Ziggo Bond Co. B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 74,4G-**/74,36G/-4,36G**G-4,365G-4,36G | 74,335 G | 8,81 | 8,79 |
| | | | | | | **Zimmer Biomet Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 95,055G-**/95,025G/-5,045G**--5,015G-5,055G | 95,125 G | 4,07 | 4,06 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 89,2G-**/89,17G/-9,18G**G-9,15G-9,1G | 89,3 G | 2,59 | 2,59 |
| | | | | | | **Zürcher Kantonalbank**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 90,37G-**/90,2G/-0,19G**--0,2G-0,19G | 90,27 G | 3,91 | |
| | | | | | | **Zurich Finance [Ireland] DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 73,06G-**/73,29G/-3,31G**--3,3G-2,9G | 73,39 G | 3,97 | 3,97 |
| | | | | | | **Zurich Finance [Ireland] DAC**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 80,92G-**/80,85G/-0,87G**--0,8G-0,8G | 81,04 G | 2,91 | 2,91 |

# Bekanntmachungen

## Namensänderungen

WKN A0Z1JH ISIN DE000A0Z1JH9 Extag 22.08.2023
Alter Name:
PSI Software AG
Neuer Name:
PSI Software SE

Hamburg, den 04.09.2023
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

# Bekanntmachungen

## - Handelskalender 2023 -

Für das Jahr 2023 gilt an der Börse Hamburg der folgende Handelskalender:

Feiertag, Datum, Tag, Handelszeit
Neujahr, 01.01., Sonntag, Kein Handel
Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr
Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr
Karfreitag, 07.04., Freitag, Kein Handel
Ostermontag, 10.04., Montag, Kein Handel
Tag der Arbeit, 01.05., Montag, Kein Handel
Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt)
Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt)
Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr
Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr
Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt)
Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr
Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr
Buß- und Bettag*, 22.11., Mittwoch, 8:00 22:00 Uhr
Heiligabend*, 24.12., Sonntag, Kein Handel
1. Weihnachtstag, 25.12., Montag, Kein Handel
2. Weihnachtstag, 26.12., Dienstag, Kein Handel
letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt)
Silvester*, 31.12., Sonntag, Kein Handel
* kein bundesweiter Feiertag

Handelszeiten
Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hamburg von 8:00 bis 22:00 Uhr statt.

Börse Hamburg
Aktien: Mo. bis Fr. 8:00 22:00 Uhr
Anleihen: Mo. bis Fr. 8:00 17:30 Uhr
Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr
Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr

Hamburg, den 07. 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 |
|---|---|---|---|---|---|
| 29.08.23 | 23.11.23 | A2RUD7 | DE000A2RUD79 | ADLER Group S.A. | 2% EO-Exch. Bonds 2018(23) |
| 29.08.23 | 01.09.23 | A3MP4S | DE000A3MP4S3 | Vonovia SE | Vonovia SE, Medium Term Notes v.21(21/23) |
| 30.08.23 | | 855111 | FR0000031122 | Air France-KLM S.A. | Air France-KLM S.A., Actions Port. EO 1 |
| 30.08.23 | 03.09.23 | A195A7 | XS1873982745 | Barclays PLC | 1,5% EO-Medium-Term Notes 2018(23) |
| 31.08.23 | 05.09.23 | A1VCZW | XS0968926757 | ABN AMRO Bank N.V. | 2,5% EO-Cov. Med.-Term Nts 13(23) |
| 31.08.23 | 05.09.23 | A1ZXJW | XS1196373507 | AT & T Inc. | 1,3% EO-Notes 2015(15/23) |
| 31.08.23 | 05.09.23 | A2RT30 | XS1907118894 | AT & T Inc. | 1,05% EO-Notes 2018(19/23) |
| 31.08.23 | 05.09.23 | A2RYNW | XS1958655745 | Heimstaden Bostad AB | 2,125% EO-Medium-Term Nts 2019(19/23) |
| 01.09.23 | 06.09.23 | A19NR7 | XS1677902162 | Carlsberg Breweries A/S | 0,5% EO-Medium-Term Nts 2017(23/23) |
| 01.09.23 | 06.09.23 | A19NSV | XS1671760384 | Koninklijke Philips N.V. | 0,5% EO-Notes 2017(17/23) |
| 01.09.23 | 06.09.23 | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 2,375% EO-Medium-Term Notes 2013(23) |
| 01.09.23 | | A11133 | DE000A111338 | Nikon SLM Solutions AG | Nikon SLM Solutions AG, Inhaber-Aktien o.N. |
| 01.09.23 | 06.09.23 | A195BX | XS1874127811 | Siemens Financieringsmaatschappij N.V. | 0,375% EO-Medium-Term Notes 2018(23) |
| 01.09.23 | | A3DWVB | US83548R2040 | Sonnet Biotherapeutics Holdings Inc. | Sonnet Biotherapeut. Hldgs.Inc Registered Shares DL-,0001 |
| 04.09.23 | 07.09.23 | A185WQ | FR0013201084 | Bureau Veritas SA | 1,25% EO-Notes 2016(16/23) |
| 04.09.23 | 15.09.25 | A19PFE | XS1684813493 | Energia Group Roi Holdings DAC | 4% EO-Notes 2017(17/25) Reg.S |
| 04.09.23 | 07.09.23 | A185WL | XS1485748393 | General Motors Financial Co. Inc. | 0,955% EO-Med.-Term Nts 2016(16/23) |
| 04.09.23 | | 986745 | LU0073231317 | MSIM Fund Management [Ireland] Ltd. | Mor.St.Inv.-Latin American Eq. Actions Nom. A o.N. |
| 04.09.23 | 15.11.23 | A19RD5 | XS1710653137 | Takko Luxembourg 2 S.C.A. | 5,375% EO-Notes 2017(17/23) Reg.S |
| 04.09.23 | 15.05.25 | A2R2BR | XS1843437200 | United Group B.V. | 7,906% EO-FLR Bonds 2019(19/25) Reg.S |
| 04.09.23 | | A1VCZQ | XS0968913342 | Volkswagen International Finance N.V. | 5,125% EO-FLR Notes 2013(23/Und.) |
| 05.09.23 | 08.09.23 | A185XT | DE000A185XT1 | Klöckner & Co Financial Services S.A. | 2% EO-Wandelanl. 2016(23) |
| 05.09.23 | 08.09.23 | A185Y4 | XS1487495316 | Saipem Finance International B.V. | 3,75% EO-Med.-Term Notes 2016(16/23) |
| 05.09.23 | 08.09.23 | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC | 1,125% EO-Medium-Term Notes 2016(23) |
| 05.09.23 | 08.09.23 | A1Z6CC | FR0012939841 | Schneider Electric SE | 1,5% EO-Med.-Term Notes 2015(15/23) |
| 05.09.23 | 08.09.23 | A1Z55L | XS1287779208 | SSE PLC | 1,75% EO-Medium-Term Notes 2015(23) |
| 06.09.23 | 11.09.23 | A19EB6 | FR0013241536 | Orange S.A. | 0,75% EO-Med.-Term Notes 2017(17/23) |
| 06.09.23 | 11.09.23 | A195KB | FR0013358496 | Société Générale SFH S.A. | 0,25% EO-M.-T.Obl.Fin.Hab. 2018(23) |
| 06.09.23 | 11.09.23 | A195P3 | XS1877520194 | United Overseas Bank Ltd. | 0,25% EO-M.-T. Mortg.Cov.Bds 18(23) |
| 07.09.23 | 12.09.23 | A2LQRW | DE000A2LQRW5 | adidas AG | 0,05% Wandelschuldv.v.18(23) |
| 07.09.23 | 12.09.23 | A2R7MJ | XS2051670136 | Blackstone Property Partners Europe Holdings S.A.R.L. | 0,5% EO-Medium-Term Nts 2019(19/23) |
| 07.09.23 | 12.09.23 | A19BN0 | FR0013231081 | Compagnie de Financement Foncier | 0,325% EO-Med.-T. Obl.Fonc. 2017(23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 07.09.23 | 12.09.23 | A2YPE5 | XS2051667181 | Continental AG | Continental AG, MTN v.19(23/23)Reg.S |
| 07.09.23 | 12.09.23 | A1HQPZ | XS0969368934 | Deutsche Bahn Finance GmbH | 2,5% EO-Medium-Term Notes 2013(23) |
| 08.09.23 | 13.09.23 | CZ40MW | DE000CZ40MW3 | Commerzbank AG | 0,25% MTH S.P25 v.18(23) |
| 08.09.23 | 13.09.23 | CZ40LR | DE000CZ40LR5 | Commerzbank AG | 0,5% MTN-Anl. v.16(23) S.871 |
| 08.09.23 | 13.09.23 | A195RV | XS1878856803 | Dometic Group AB | 3% EO-Medium-Term Nts 2018(18/23) |
| 08.09.23 | 13.09.23 | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. | 1,875% EO-Med.-Term Nts 2016(23/23) |
| 08.09.23 | 13.09.23 | A2R7MD | XS2051659915 | LeasePlan Corporation N.V. | 0,125% EO-Medium-Term Bonds 2019(23) |
| 08.09.23 | 13.09.23 | A2RRK1 | XS1878323499 | Maxima Grupe UAB | 3,25% EO-Med.-T. Notes 2018(18/23) |
| 12.09.23 | 15.09.23 | A185WG | FI4000219787 | Finnland, Republik | Finnland, Republik, EO-Bonds 2016(23) |
| 12.09.23 | 15.09.23 | A19N58 | XS1683495136 | John Deere Cash Management S.a.r.l. | 0,5% EO-Medium-Term Notes 2017(23) |
| 12.09.23 | 15.09.23 | A19EQK | XS1580476759 | Johnson Controls International PLC | 1% EO-Notes 2017(17/23) |
| 12.09.23 | 15.09.23 | A2BPB5 | DE000A2BPB50 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Anl.v.2016 (2023) |
| 12.09.23 | 15.09.23 | A282LM | XS2228676735 | Nissan Motor Co. Ltd. | 1,94% EO-Notes 2020(20/23) Reg.S |
| 12.09.23 | 15.09.23 | A1851U | FR0013201597 | RCI Banque S.A. | 0,5% EO-Med.-Term Notes 2016(16/23) |
| 12.09.23 | 15.09.23 | A1HG4D | XS0903136736 | Telstra Corp. Ltd. | 2,5% EO-Medium-Term Notes 2013(23) |
| 12.09.23 | 15.09.23 | A1Z4NF | XS1266734349 | Warner Media LLC | 1,95% EO-Notes 2015(15/23) Reg.S |
| 13.09.23 | 17.09.23 | A1Z6CU | FR0012949949 | ACCOR S.A. | 3,625% EO-Bonds 2015(15/23) |
| 13.09.23 | 18.09.23 | A195RT | XS1878191052 | Amadeus IT Group S.A. | 0,875% EO-Med.-T. Nts 2018(18/23) |
| 13.09.23 | 18.09.23 | A1Z6R6 | FR0012967461 | Carmila S.A.S. | 2,375% EO-Notes 2015(15/23) |
| 13.09.23 | 17.09.23 | A1Z6KD | XS1291004270 | Iberdrola International B.V. | 1,75% EO-Medium-Term Notes 2015(23) |
| 13.09.23 | 18.09.23 | A1887V | XS1520733301 | Sampo OYJ | 1% EO-Medium-Term Nts 2016(23) |
| 13.09.23 | 18.09.23 | A2RRT5 | XS1880919383 | Sydbank AS | 1,375% EO-Non-Preferred MTN 2018(23) |
| 14.09.23 | 19.09.23 | A1VC59 | XS0972530561 | ASML Holding N.V. | 3,375% EO-Notes 2013(23) |
| 15.09.23 | 20.09.23 | A2RRZN | XS1882544627 | ING Groep N.V. | 1% EO-Med.-Term Notes 2018(23) |
| 15.09.23 | 20.09.23 | A2RRZP | XS1882544205 | ING Groep N.V. | 4,422% EO-FLR Med.-T.Nts18(23) |
| 15.09.23 | 20.09.23 | A186FQ | XS1492825051 | Novartis Finance S.A. | 0,125% EO-Notes 2016(16/23) Reg.S |
| 15.09.23 | 20.09.23 | A186FM | AT0000A1LHT0 | Novomatic AG | 1,625% EO-Med-Term Schuldv. 2016(23)1 |
| 15.09.23 | 20.09.23 | A2RRT2 | XS1880870602 | Santander UK PLC | 0,375% EO-Med.-Term Cov. Bds 2018(23) |
| 15.09.23 | 20.09.23 | A186FT | XS1492446460 | V.F. Corp. | 0,625% EO-Notes 2016(16/23) |
| 18.09.23 | 21.09.23 | A2RRU8 | XS1881574591 | Compagnie de Saint-Gobain S.A. | 0,875% EO-Medium-Term Notes 2018(23) |
| 18.09.23 | 21.09.23 | A1R0ZG | DE000A1R0ZG8 | Oldenburgische Landesbank AG | 2,295% FLR-Inh.-Schv.v.2013(23) R.157 |
| 18.09.23 | 21.09.23 | A282K4 | XS2230307006 | The Export-Import Bank of Korea | Export-Import Bk of Korea, The EO-Zero Med.-T.Nts 2020(23) |
| 19.09.23 | 22.09.23 | A186FU | XS1492834806 | ANZ New Zealand [Intl] Ltd. | 0,125% EO-Med.-T.Mtg.Cov.Bds 2016(23) |
| 19.09.23 | 22.09.23 | DKB044 | DE000DKB0440 | Deutsche Kreditbank AG | 0,625% Öff.Pfdbr. v.2015(2023) |
| 19.09.23 | 22.09.23 | A1Z6MW | XS1292352843 | Eesti Energia AS | 2,384% EO-Notes 2015(23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 20.09.23 | 25.09.23 | A1HQ5L | BE6257983286 | Apetra N.V. | 3,125% EO-Notes 2013(23) |
| 20.09.23 | 25.09.23 | A2RR4M | XS1883911924 | DNB Bank ASA | 0,6% EO-Medium-Term Notes 2018(23) |
| 20.09.23 | 25.09.23 | DZ1J2Y | DE000DZ1J2Y1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 3,05% Credit Linked v.14(23)ANGLOA |
| 20.09.23 | 23.09.23 | A2R73G | XS2054626788 | GlaxoSmithKline Capital PLC | GlaxoSmithKline Cap. PLC, EO-Med.-Term Nts 2019(19/23) |
| 20.09.23 | 25.09.23 | A2R8AG | XS2056395606 | Telenor ASA | Telenor ASA, EO-Medium-Term Nts 2019(19/23) |
| 20.09.23 | 25.09.23 | A2R75A | XS2054209320 | Wintershall Dea Finance B.V. | 0,452% EO-Notes 2019(19/23) |
| 21.09.23 | 26.09.23 | A1HRCR | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd. | 3,125% EO-Medium-Term Notes 2013(23) |
| 21.09.23 | 26.09.23 | BHY0GU | DE000BHY0GU5 | Berlin Hyp AG | 0,5% Inh.-Schv.Ser.112 v.16(23) |
| 21.09.23 | 26.09.23 | BN72DT | XS0895249620 | BNP Paribas S.A. | 2,875% EO-Medium-Term Notes 2013(23) |
| 21.09.23 | 26.09.23 | A2RR3C | FR0013367406 | BPCE S.A. | 0,625% EO-Medium-Term Notes 2018(23) |
| 21.09.23 | 26.09.23 | A2RSCK | XS1886402814 | British Telecommunications PLC | 0,875% EO-Med.-Term Notes 2018(18/23) |
| 21.09.23 | 26.09.23 | A186SE | XS1492691008 | Celanese US Holdings LLC | 1,125% EO-Notes 2016(16/23) |
| 21.09.23 | 26.09.23 | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. | 0,625% EO-Medium-Term Notes 2018(23) |
| 22.09.23 | 27.09.23 | A2RSC6 | XS1883354620 | Abbott Ireland Financing DAC | 0,875% EO-Notes 2018(18/23) |
| 22.09.23 | 27.09.23 | A2RR9F | XS1882616474 | CSSC Capital Two Ltd. | 1,75% EO-Notes 2018(18/23) |
| 25.09.23 | 28.09.23 | A2RR9A | XS1884706885 | Banque Internationale à Luxembourg S.A. | 1,5% EO-Non-Preferred MTN 2018(23) |
| 26.09.23 | 29.09.23 | A19CG9 | XS1558083652 | EDP Finance B.V. | 1,875% EO-Medium-Term Notes 2017(23) |
| 26.09.23 | 29.09.23 | 908043 | XS0177089298 | ENEL Finance International N.V. | 5,25% EO-Medium-Term Notes 2003(23) |
| 26.09.23 | 29.09.23 | A186U9 | XS1496770626 | National Bank of Canada | National Bank of Canada, EO-Med.-Term Cov. Bds 2016(23) |
| 27.09.23 | 02.10.23 | A2NBZG | DE000A2NBZG9 | DIC Asset AG | 3,5% Inh.-Schuldv v.2018(2021/2023) |
| 27.09.23 | 02.10.23 | DDA0NB | DE000DDA0NB1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,5% MTN-IHS A.1022 v.18(23) |
| 27.09.23 | 01.10.23 | A2NBY2 | DE000A2NBY22 | ESPG AG | 6% Anleihe v.2018(2020/2023) |
| 27.09.23 | 02.10.23 | NLB2HD | DE000NLB2HD2 | Norddeutsche Landesbank -Girozentrale- | 4,75% Nachr.-MTN-IHS v.13(23) |
| 27.09.23 | 02.10.23 | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale- | 4,75% Nachr.-MTN-IHS v.13(23) |
| 27.09.23 | 01.10.23 | A2LQZH | DE000A2LQZH9 | PCC SE | 4% Inh.-Teilschuldv. v.18(18/23) |
| 27.09.23 | 02.10.23 | A19E9T | XS1586555861 | Volkswagen International Finance N.V. | 1,125% EO-Notes 2017(23) |
| 27.09.23 | 02.10.23 | 909458 | XS0177601811 | Zurich Finance [USA] Inc. | 5,75% EO-FLR Med.-T. Nts 2003(13/23) |
| 29.09.23 | 04.10.23 | A1HRU3 | US4581X0CC06 | Inter-American Development Bank | 3% DL-Med.-Term Bank Nts 2013(23) |
| 29.09.23 | 04.10.23 | A1866J | FR0013210408 | Veolia Environnement S.A. | 0,314% EO-Med.-Term Nts 2016(16/23) |
| 02.10.23 | 05.10.23 | A186YV | FR0013204476 | BPCE S.A. | 0,375% EO-Medium-Term Notes 2016(23) |
| 02.10.23 | 05.10.23 | A2RT0W | XS1910851242 | Grenke Finance PLC | 1,5% EO-Medium-Term Notes 2018(23) |
| 03.10.23 | 06.10.23 | A1869C | XS1501155748 | Deutsche Telekom International Finance B.V. | 1,25% LS-Medium-Term Notes 2016(23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 05.10.23 | 10.10.23 | PB1KRK | XS1547407830 | BNP Paribas S.A. | 1,125% EO-Non-Preferred MTN 2017(23) |
| 20.10.23 | 25.10.23 | A0NUKW | FR0010466938 | Frankreich, Republik | 4,25% EO-OAT 2007(23) |
| 20.10.23 | 25.10.23 | A0TWJE | PTOTEAOE0021 | Portugal, Republik | 4,95% EO-Obr. 2008(23) |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| American Honda Finance Corp. | B6Q2VFHD1797Q7NZ3E43 | A3LLCL | XS2657613720 | | American Honda Finance Corp. EO-Med.-T.Nts 2023(23/27)Ser.A | 100.000 | 25.10.27 | MWB | 29.08.23 | |
| Amprion GmbH | 529900ZIV0ETYHYZM863 | A3514E | DE000A3514E6 | | Amprion GmbH MTN v. 2023(2028/2028) | 100.000 | 07.09.28 | MWB | 04.09.23 | 07.09.23 |
| Amprion GmbH | 529900ZIV0ETYHYZM863 | A3514F | DE000A3514F3 | | Amprion GmbH MTN v. 2023(2034/2034) | 100.000 | 07.09.34 | MWB | 04.09.23 | 07.09.23 |
| Booster Precision Components GmbH | 213800B5BEW3DGUVHO57 | A30V3Z | NO0012713520 | 35.000.000 Euro | Booster Precision Components FLR-Notes v.22(23-24/30.11.26) | 1.000 | 30.11.26 | MWB | 01.09.23 | |
| Dometic Group AB | 549300STIPMK5VSA7Y59 | A3KWSL | XS2391403354 | | Dometic Group AB EO-Medium-Term Nts 2021(21/28) | 100.000 | 29.09.28 | MWB | 29.08.23 | |
| Eureka Lithium Corp. | 894500Y2OWUR4BXBW432 | A3EHAY | CA2985961077 | 38.631.900 Stück | Eureka Lithium Corp. Registered Shares o.N. | 1 | | MWB | 29.08.23 | |
| HANSAINVEST LUX S.A. | 529900M5D3QLZIZBPQ53 | A0Q2RM | LU0366013372 | 39.819,004 Stück | D&R Invest-Rendite Aktiv Inhaber-Anteile A o.N. | 1 | | MWB | 29.08.23 | |
| HANSAINVEST LUX S.A. | 529900M5D3QLZIZBPQ53 | A0Q2RN | LU0366013455 | 28.998,001 Stück | D&R Invest-Rendite Aktiv Inhaber-Anteile B o.N. | 1 | | MWB | 29.08.23 | |
| HANSAINVEST LUX S.A. | 529900M5D3QLZIZBPQ53 | A0Q2RP | LU0366013539 | 15.580,003 Stück | D&R Invest-Rendite Aktiv Inhaber-Anteile C o.N. | 1 | | MWB | 29.08.23 | |
| Hessen, Land | 529900P5TAD0ABFTMV10 | A1RQEK | DE000A1RQEK7 | 1.000.000.000 Euro | Hessen, Land Schatzanw. S.2303 v.2023(2033) | 1.000 | 04.07.33 | MWB | 29.08.23 | |
| Investitionsbank Schleswig-Holstein | 52990063ADNRF9GBTQ30 | A30VNR | DE000A30VNR5 | Aufstockung um 175.000.000 Euro | Investitionsbank Schleswig-Hol FLR-IHS Ser.25 v.23(26) | 100.000 | 25.11.26 | MWB | 05.09.23 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A351MT | DE000A351MT2 | 4.000.000.000 Euro | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) | 1.000 | 10.10.28 | MWB | 01.09.23 | |
| SSE PLC | 549300KI75VYLLMSK856 | A3LMPZ | XS2675685700 | 750.000.000 Euro | SSE PLC EO-Med.-Term Notes 2023(23/31) | 100.000 | 05.09.31 | MWB | 04.09.23 | |
| Terna Rete Elettrica Nazionale S.p.A. | 8156009E94ED54DE7C31 | A3LK4T | XS2655852726 | | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/33) | 100.000 | 24.07.33 | MWB | 29.08.23 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A3LK44 | XS2655865546 | | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(30) | 100.000 | 24.07.30 | MWB | 29.08.23 | |
| Volksbank Wien AG | 529900D4CD6DIB3CI904 | A3LMS2 | AT000B122197 | 500.000.000 Euro | Volksbank Wien AG EO-M.-T.Hyp.Pfandb. 2023(28) | 100.000 | 06.03.28 | MWB | 04.09.23 | 06.09.23 |
| Volkswagen International Finance N.V. | 5299004PWNHKYTR23649 | A3LMPT | XS2675884576 | | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(28/Und.) | 100.000 | | MWB | 01.09.23 | |
| Volkswagen International Finance N.V. | 5299004PWNHKYTR23649 | A3LMPU | XS2675884733 | | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(32/Und.) | 100.000 | | MWB | 01.09.23 | |

Geschäftsführung der Börse Hamburg
04.09.2023

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3EJGH | FR001400J770 | Air France-KLM S.A. | Air France-KLM S.A. Actions Port. EO 1 | 31.08.23 |
| A3DXLT | US89853L2034 | T2 Biosystems Inc. | T2 Biosystems Inc. Registered Shares DL -,001 | 29.08.23 |

Geschäftsführung der Börse Hamburg
04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A19U8W | XS1757821688 | Summit Properties Ltd. | Summit Properties Ltd. EO-Bonds 2018(18/25) Reg.S | 04.09.23 14:50 | 06.09.23 08:00 | Vorzeitige Kündigung |
| A1VCZQ | XS0968913342 | Volkswagen International Finance N.V. | Volkswagen Intl Finance N.V. EO-FLR Notes 2013(23/Und.) | 04.09.23 12:31 | 04.09.23 17:30 | Kündigung |
| A28Z71 | XS2010030596 | Carnival Corp. | Carnival Corp. EO-Notes 2020(20/26) Reg.S | 04.09.23 08:08 | b.a.w. | Analog Heimatbörse |
| A11133 | DE000A111338 | Nikon SLM Solutions AG | Nikon SLM Solutions AG Inhaber-Aktien o.N. | 01.09.23 12:00 | 01.09.23 22:00 | Squeeze-Out |
| A3DWVB | US83548R2040 | Sonnet Biotherapeutics Holdings Inc. | Sonnet Biotherapeut. Hldgs.Inc Registered Shares DL-,0001 | 01.09.23 08:00 | 01.09.23 22:00 | Reverse Split |
| A1YCQ2 | DE000A1YCQ29 | Allianz SE | Allianz SE FLR-Med.Ter.Nts.v.13(23/unb.) | 29.08.23 12:23 | 30.08.23 08:00 | Vorzeitige Kündigung |
| A1Z91M | XS1317732771 | Mölnlycke Holding AB | Mölnlycke Holding AB EO-Notes 2015(24) | 29.08.23 12:23 | 31.08.23 08:00 | Vorzeitige Kündigung |
| A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG | Deutsche Rohstoff AG Anleihe v.2019(21/24) | 29.08.23 10:02 | 31.08.23 08:00 | Vorzeitige Kündigung |
| A0KFCX | AU000000THR2 | Thor Energy PLC | Thor Energy PLC Reg.Dep.Recei.'CUFS'/1LS-,0001 | 29.08.23 09:58 | b.a.w. | Verspätete Kapitalmassnahme |
| A14PRT | AU00000088E2 | 88 Energy Ltd. | 88 Energy Ltd. Registered Shares o.N. | 29.08.23 09:19 | b.a.w. | analog Handhabung anderer inländischer Börsen |
| A2RUD7 | DE000A2RUD79 | ADLER Group S.A. | ADLER Group S.A. EO-Exch. Bonds 2018(23) | 29.08.23 09:00 | 29.08.23 17:30 | vorzeitige Rückzahlung |
| A2QJAV | CA23256X1006 | Cybin Inc. | Cybin Inc. Registered Shares o.N. | 28.08.23 17:07 | 28.08.23 19:06 | Analog Heimatboerse |
| A0RE43 | AU000000MAT8 | Matsa Resources Ltd. | Matsa Resources Ltd. Registered Shares o.N. | 28.08.23 10:08 | 30.08.23 09:41 | analog Heimatmarkt |
| A0MYJD | AU000000BUX1 | Buxton Resources Ltd. | Buxton Resources Ltd. Registered Shares o.N. | 25.08.23 08:00 | 31.08.23 09:18 | Analog Heimatbörse |
| A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2019(2022/2024) | 24.08.23 14:10 | 28.08.23 08:00 | Kündigung |
| A19UT2 | XS1750026186 | Cellnex Telecom S.A. | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2018(26) | 24.08.23 14:10 | 28.08.23 08:00 | Kündigung |
| A0NGHD | AU000000TON7 | Triton Minerals Ltd. | Triton Minerals Ltd. Registered Shares o.N. | 23.08.23 09:23 | 30.08.23 09:41 | Analog Heimatbörse |
| A2DJ27 | AU000000ANL3 | Amani Gold Ltd. | Amani Gold Ltd. Registered Shares o.N. | 17.08.23 12:10 | b.a.w. | Analog Heimatboerse |
| 884304 | US0758961009 | Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. Registered Shares DL -,01 | 03.08.23 17:40 | b.a.w. | Analog Heimatbörse |
| A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | Nass Valley Gateway Ltd. Registered Shares New o.N. | 31.07.23 08:32 | b.a.w. | Analog Heimatbörse |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:27 | b.a.w. | analog Heimatmarkt |
| A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | Aleafia Health Inc. Registered Shares o.N. | 26.07.23 16:08 | b.a.w. | Analog Heimatboerse |
| A3ERLQ | US0477263026 | Atlanta Braves Holdings Inc. | Atlanta Braves Holdings Inc. Reg.Sh. C DL -,001 | 20.07.23 09:15 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 18.07.23 08:12 | 04.09.23 08:00 | analog Heimatmarkt |
| A0F5YD | AU000000VML1 | Vital Metals Ltd. | Vital Metals Ltd. Registered Shares o.N. | 18.07.23 08:00 | b.a.w. | Analog Heimatboerse |
| A1HL4H | XS0943370543 | Orsted A/S | Orsted A/S EO-FLR Secs 2013(2023/3013) | 11.07.23 16:02 | b.a.w. | Gesamtkündigung |
| A2DAJ8 | XS1533914591 | Adler Pelzer Holding GmbH | Adler Pelzer Holding GmbH Notes v.17(20/24) Reg.S | 11.07.23 13:15 | b.a.w. | Gesamtkündigung |
| A3EEVY | US30162V8054 | Exela Technologies Inc. | Exela Technologies Inc. Registered Shares DL -,0001 | 17.05.23 09:33 | b.a.w. | Abwicklungsprobleme |
| A0BLBZ | AU000000CGF5 | Challenger Ltd. | Challenger Ltd. Registered Shares o.N. | 10.05.23 15:00 | b.a.w. | Analog Heimatboerse |
| A3DWGD | CA55379R2063 | M3 Metals Corp. | M3 Metals Corp. Registered Shares o.N. | 09.05.23 19:37 | b.a.w. | Analog Heimatboerse |
| A3D9T1 | CA73108T1049 | Polaris Northstar Capital Corp. | Polaris Northstar Capital Corp Registered Shares o.N. | 09.05.23 19:37 | b.a.w. | Analog Heimatboerse |
| A287MT | XS2283225477 | AGPS BondCo PLC | AGPS BondCo PLC EO-Notes 2021(21/29) | 09.05.23 12:13 | b.a.w. | Unklare Sachlage |
| A3KP7A | XS2336188029 | AGPS BondCo PLC | AGPS BondCo PLC EO-Medium-T. Notes 2021(21/27) | 09.05.23 12:13 | b.a.w. | Unklare Sachlage |
| A3EER1 | CA58518J2002 | Megawatt Lithium & Battery Metals Corp. | Megawatt Lith.Batt.Met.Corp. Registered Shares o.N. | 09.05.23 09:56 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:25 | b.a.w. | analog Heimatmarkt |
| A2RZ8M | XS1974797364 | Lincoln Financing S.àr.l. | Lincoln Financing S.àr.l. EO-Notes 2019(19/24) Reg.S | 05.05.23 09:58 | b.a.w. | Vorzeitige Kündigung |
| A2PA4W | CA89356V1040 | Transcanna Holding Inc. | Transcanna Holding Inc. Registered Shares o.N. | 06.04.23 16:04 | b.a.w. | Analog Heimatbörse |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:37 | b.a.w. | Analog Heimatbörse |
| A1J9MC | AU000000AWV3 | Warriedar Resources Ltd. | Anova Metals Ltd. Registered Shares o.N. | 17.02.23 14:35 | b.a.w. | Analog Heimatboerse |
| A3D379 | US86633R3021 | WiSA Technologies Inc. | WiSA Technologies Inc. Registered Shares DL -,0001 | 31.01.23 14:35 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EA3U | AU0000233538 | Synergia Energy Ltd. | Synergia Energy Ltd. Registered Shares o.N | 28.12.22 09:25 | b.a.w. | Analog Heimatbörse |
| A2QC13 | SGXZ53262598 | Eqonex Ltd. | Eqonex Ltd. Registered Shares o.N. | 01.12.22 10:00 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 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 |
| 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 |

Geschäftsführung der Börse Hamburg
04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 | 28.08.23 08:00 | Analog Heimatboerse |
| A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG | Deutsche Cannabis AG Inhaber-Aktien o.N. | 23.09.21 15:06 | b.a.w. | Analog Heimatboerse |
| 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 |
| 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 2,18 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne + Nagel International AG | Kühne + Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 11,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg
04.09.2023

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A19U8W | XS1757821688 | Summit Properties Ltd. | Summit Properties Ltd. EO-Bonds 2018(18/25) Reg.S | 06.09.23 08:00 | Vorzeitige Kündigung |
| A1YCQ2 | DE000A1YCQ29 | Allianz SE | Allianz SE FLR-Med.Ter.Nts.v.13(23/unb.) | 30.08.23 08:00 | Vorzeitige Kündigung |
| A1Z91M | XS1317732771 | Mölnlycke Holding AB | Mölnlycke Holding AB EO-Notes 2015(24) | 31.08.23 08:00 | vorzeitige Kündigung |
| A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG | Deutsche Rohstoff AG Anleihe v.2019(21/24) | 31.08.23 08:00 | Vorzeitige Kündigung |
| A2QJAV | CA23256X1006 | Cybin Inc. | Cybin Inc. Registered Shares o.N. | 28.08.23 19:06 | Analog Heimatboerse |
| A0RE43 | AU000000MAT8 | Matsa Resources Ltd. | Matsa Resources Ltd. Registered Shares o.N. | 30.08.23 09:41 | analog Heimatbörse |
| A0MYJD | AU000000BUX1 | Buxton Resources Ltd. | Buxton Resources Ltd. Registered Shares o.N. | 31.08.23 09:18 | Analog Heimatboerse |
| A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2019(2022/2024) | 28.08.23 08:00 | |
| A19UT2 | XS1750026186 | Cellnex Telecom S.A. | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2018(26) | 28.08.23 08:00 | |
| A0NGHD | AU000000TON7 | Triton Minerals Ltd. | Triton Minerals Ltd. Registered Shares o.N. | 30.08.23 09:41 | analog Heimatbörse |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 04.09.23 08:00 | Analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 28.08.23 08:00 | Analog Heimatboerse |

Geschäftsführung der Börse Hamburg
04.09.2023

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2023 | |
| US$ 557,379 | 1 | 1 | **2022**<br>Q=0,37<br>Q=0,45<br>Q=0,45<br>Q=0,46<br>Q=0,4363<br>Q=0,0737 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 14.09.23 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,81 G | 17,938G | 18,5 | 15,7 |
| US$ 4,922 | 1 | 7 | **2020**<br>J=2,0453<br>J=3,6944<br>J=3,3703 | **2021**<br>J=0,0525<br>J=0,2472<br>J=3,0191 | 23.12.22 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 19,9 G | 20,6-T | 22,8 | 18,8 |
| US$ 1,304 | | | | | | | | A0V4ZX | JE00B24DK975 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 16,2 G | 16,02G | 22,4 | 15,96 |
| US$ 7,367 | | | | | | | | A0V5BA | JE00B2NFTS64 | -"-, (Glob.) | 1 | 5,13 G | 4,957G | 5,94 | 3,71 |
| US$ 0,495 | | | | | | | | A0V5V2 | JE00B2NFTW01 | -"-, (Glob.) | 1 | 5,7 G | 6,1G | 6,28 | 2,77 |
| US$ 7,907 | | | | | | | | A0V5V4 | JE00B2NFTD12 | -"-, (Glob.) | 1 | 0,61 G | 0,59G | 1 | 0,52 |
| US$ 0,409 | | | | | | | | A0V607 | JE00B2NFV803 | -"-, (Glob.) | 1 | 9,4 G | 9,33G | 9,4 | 4,71 |
| US$ 6,906 | | | | | | | | A0V60A | JE00B2NFV134 | -"-, (Glob.) | 1 | 1,86 G | 1,81G | 2,57 | 1,52 |
| US$ 0,459 | | | | | | | | A0V6BQ | JE00B24DKK82 | -"-, (Glob.) | 1 | 7,04 G | 7,21G | 8,88 | 6,48 |
| US$ 0,451 | | | | | | | | A0V6Y0 | JE00B24DKJ77 | -"-, (Glob.) | 1 | 4,38 G | 4,364G | 4,52 | 3,1 |
| US$ 0,221 | | | | | | | | A0V6YV | JE00B24DKC09 | -"-, (Glob.) | 1 | 14,65 G | 14,73G | 15,71 | 13,34 |
| US$ 0,023 | | | | | | | | A0V6YZ | JE00B24DKH53 | -"-, (Glob.) | 1 | 256,18 G | 264,64G | 315,32 | 166 |
| US$ 0,44 | | | | | | | | A0V6Z0 | JE00B2NFTL95 | -"-, (Glob.) | 1 | 52,3 G | 52,58G | 59,57 | 48,99 |
| US$ 0,351 | | | | | | | | A0V6ZP | JE00B2NFT427 | -"-, (Glob.) | 1 | 9,81 G | 9,785G | 11,2 | 8,85 |
| US$ 1,242 | | | | | | | | A0V6ZW | JE00B2NFTF36 | -"-, (Glob.) | 1 | 7,04 G | 6,93G | 8,99 | 6,2 |
| US$ 1,131 | | | | | | | | A0V6ZX | JE00B2NFTG43 | -"-, (Glob.) | 1 | 2,11 G | 2,098G | 3,75 | 2,09 |
| US$ 9,42 | | | | | | | | A2BC41 | JE00BDD9Q840 | -"-, (Glob.) | 1 | 12,8 G | 13,28G | 13,28 | 7,93 |
| US$ 58,419 | | | | | | | | A2BC4J | JE00BDD9Q956 | -"-, (Glob.) | 1 | 0,36 G | 0,34G | 1,81 | 0,28 |
| US$ 0,297 | | | | | | | | A2BC83 | JE00BDD9QB77 | -"-, (Glob.) | 1 | 31,02 G | 31,58G | 80,3 | 28,65 |
| US$ 1,003 | | | | | | | | A2BC84 | JE00BDD9QC84 | -"-, (Glob.) | 1 | 7,03 G | 6,8G | 15,94 | 6,8 |
| US$ 7,152 | | | | | | | | A0KRK1 | GB00B15KY211 | -"-, (Glob.) | 1 | 17,52 G | 17,73G | 26,75 | 16,74 |
| US$ 2,614 | | | | | | | | A0KRK2 | GB00B15KY328 | -"-, (Glob.) | 1 | 19,6 G | 19,33G | 20,54 | 16,46 |
| US$ 0,429 | | | | | | | | A0KRK3 | GB00B15KY435 | -"-, (Glob.) | 1 | 7,73 G | 7,775G | 7,9 | 5,36 |
| US$ 0,415 | | | | | | | | A0KRK4 | GB00B15KY542 | -"-, (Glob.) | 1 | 30,8 G | 30,62G | 31,28 | 25,21 |
| US$ 0,954 | | | | | | | | A0KRK5 | GB00B15KY658 | -"-, (Glob.) | 1 | 13,32 G | 13,67G | 13,67 | 8,92 |
| US$ 173,562 | | | | | | | | A0KRK6 | GB00B15KY765 | -"-, (Glob.) | 1 | 0,52 G | 0,502G | 0,73 | 0,5 |
| US$ 2,926 | | | | | | | | A0KRK7 | GB00B15KY872 | -"-, (Glob.) | 1 | 7,53 G | 7,54G | 10,31 | 6,84 |
| US$ 45,566 | | | | | | | | A0KRK8 | GB00B15KYH63 | -"-, (Glob.) | 1 | 6,19 G | 6,2G | 6,52 | 5,85 |
| US$ 10,618 | | | | | | | | A0KRK9 | GB00B15KY989 | -"-, (Glob.) | 1 | 10,42 G | 10,43G | 11 | 9,6 |
| US$ 56,134 | | | | | | | | A0KRKP | GB00B15KXN58 | -"-, (Glob.) | 1 | 2,76 G | 2,732G | 3,33 | 2,61 |
| US$ 31,213 | | | | | | | | A0KRKQ | GB00B15KXP72 | -"-, (Glob.) | 1 | 0,93 G | 0,917G | 1,15 | 0,82 |
| US$ 37,184 | | | | | | | | A0KRKR | GB00B15KXQ89 | -"-, (Glob.) | 1 | 31,67 G | 31,52G | 34,9 | 29,65 |
| US$ 25,09 | | | | | | | | A0KRKS | GB00B15KXS04 | -"-, (Glob.) | 1 | 1,04 G | 1,054G | 1,35 | 1,03 |
| US$ 1,646 | | | | | | | | A0KRKT | GB00B15KXT11 | -"-, (Glob.) | 1 | 3 G | 3,133G | 3,13 | 2,55 |
| US$ 0,15 | | | | | | | | A0KRKV | GB00B15KXW40 | -"-, (Glob.) | 1 | 52,57 G | 53,08G | 53,08 | 37,99 |
| US$ 3,204 | | | | | | | | A0KRKW | GB00B15KXX56 | -"-, (Glob.) | 1 | 18,64 G | 18,74G | 19,83 | 18,02 |
| US$ 12,265 | | | | | | | | A0KRKY | GB00B15KXZ70 | -"-, (Glob.) | 1 | 0,34 G | 0,347G | 0,4 | 0,26 |
| US$ 16,576 | | | | | | | | A0KRLA | GB00B15KYB02 | -"-, (Glob.) | 1 | 3,81 G | 3,853G | 4,19 | 2,98 |
| US$ 5,441 | | | | | | | | A0KRLC | GB00B15KYL00 | -"-, (Glob.) | 1 | 4,11 G | 4,081G | 4,67 | 3,9 |
| US$ 31,643 | | | | | | | | A0KRLD | GB00B15KYG56 | -"-, (Glob.) | 1 | 13,34 G | 13,3G | 16,07 | 12,57 |
| US$ 0,219 | | | | | | | | A0KRLF | GB00B15KYC19 | -"-, (Glob.) | 1 | 18,16 G | 18,61G | 18,61 | 13,96 |
| US$ 1,827 | | | | | | | | A0KRLG | GB00B15KYF40 | -"-, (Glob.) | 1 | 20,3 G | 20,32G | 21,17 | 19,04 |
| US$ 0,464 | | | | | | | | A0KRLH | GB00B15KYJ87 | -"-, (Glob.) | 1 | 4,7 G | 4,744G | 5,06 | 3,8 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | 22,7G | 22,74 G | | |
| US$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 6,075G | 6,08 G | | |
| US$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 26,25G | 26,22 G | | |
| US$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 28,32G | 28,06 G | | |
| US$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 19,8G | 19,88 G | | |
| US$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 11,45G | 11,67 G | | |
| US$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 58,14G | 56,92 G | | |
| US$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 11,68G | 11,58 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1741 Fund Services S.A. | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,47 G | 9,52G | 9,94 | 9,22 |
| 10 | | | | | A0RC4N | LU0399471373 | A&F Strat.depot Mod.M.Fakt.Pl. | 1 | 104,21 G | 103,59G | 106,01 | 98,47 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 50,16 G | 50,13G | 52,09 | 48,83 |
| 10 | | | | | A0NG25 | LU0339449349 | Plutos - T-VEST Fund | 1 | 63,07 | 62,78G | 63,11 | 57,49 |
| 1 | | | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 56,28 G | 56,3G | 56,88 | 49,92 |
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,2 | Euro 0,2 | 01.12.21 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 94,29 G | 94,77G | 95,99 | 91,67 |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,9 G | 7,89G | 7,95 | 7,61 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.22 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,07 G | 6,1G | 6,13 | 5,94 |
| 9 | | | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,75 G | 9,745G | 10,22 | 8,96 |
| 4 | Euro 0,18 | Euro 0,03 | 03.07.23 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 23,84 G | 23,99G | 24,17 | 21,22 |
| 9 | Euro 0,08 | Euro 0,1 | 01.12.22 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,5 G | 4,479G | 4,52 | 4,33 |
| 2 | | | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 17,11 G | 17,11G | 17,4 | 16,47 |
| 1 | Euro 0,7 | Euro 0,7 | 03.04.23 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 32,22 G | 32,34G | 35,41 | 30,88 |
| | | | | | | | Abalone Asset Management Ltd. | | | | | |
| 1 | | | | | A2DJJN | MT7000016952 | Alpine Multiple Opportunities | 1 | 107,98 G | 108,73G | 111,4 | 96,59 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A0RE2B | LU0396314238 | abrdnSICAVI-LatAm Equity | 1 | 3.177,62 G | 3242,98G | 3.394,63 | 2.757,28 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 25,98 G | 26,45G | 30,22 | 25,29 |
| 10 | | | | | A2AKHF | LU1402171232 | AS SICAV I-Diversified Growth | 1 | 11,89 G | 11,84G | 11,99 | 11,46 |
| 10 | | | | | 933484 | LU0107464264 | AS SICAV I-Gl Innovation Equi. | 1 | 6,96 G | 7,04G | 7,65 | 6,68 |
| 10 | | | | | 769088 | LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | 65,46 | 58,85 |
| 10 | | | | | 973299 | LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 4,07 G | 4,118G | 4,3 | 3,65 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdn SICAV I-EM Smaller Comp. | 1 | 21,7 G | 21,93G | 21,93 | 18,57 |
| 10 | | | | | A0MUMS | LU0278932362 | abrdn SICAV I-EM Smaller Comp. | 1 | 21,55 G | 21,68G | 21,77 | 18,49 |
| 1 | | | | | A0MRSE | LU0213068272 | abrdn SICAV II-China Equit.Fd | 1 | 36,45 G | 37,83G | 49,04 | 35,21 |
| 10 | | | | | A0HMM5 | LU0231459958 | abrdn SICAV I-Asian Sm. Comp. | 1 | 44,31 G | 44,85G | 45,4 | 40,68 |
| 10 | | | | | A0HMS8 | LU0231484808 | abrdnSICAVI-Eur.X UK Sust.Equ. | 1 | 18,59 G | 18,65G | 19,94 | 17,25 |
| 10 | | | | | A0HMTV | LU0231490524 | abrdn SICAV I-Indian Equity Fd | 1 | 170,72 G | 171,84G | 171,84 | 151,32 |
| 10 | | | | | 972857 | LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 76,66 G | 78,1G | 88,73 | 74,65 |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 440,88 G | 440,96G | 440,96 | 432,13 |
| 10 | | | | | 989897 | LU0094547139 | abrdn SICAV I-World Equity Fd | 1 | 21,75 G | 21,75G | 22,36 | 19,83 |
| 10 | | | | | 989899 | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 71,13 G | 71,27G | 76,44 | 66,06 |
| 10 | | | | | 769092 | LU0132414144 | abrdn SICAV I-Select EM Bond | 1 | 37,16 G | 37,38G | 37,4 | 34,55 |
| 10 | Euro 0,2 | Euro 0,22 | 03.10.22 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,21 G | 5,19G | 5,3 | 5,08 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdn SICAV I-Asian Sm. Comp. | 1 | 44,37 G | 45,06G | 45,31 | 40,69 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdnSICAVI-All China Sust.Equ | 1 | 20,99 G | 21,7G | 28,43 | 20,33 |
| | | | | | | | abrdn Investments Deutschland AG | | | | | |
| 1 | Euro 0,09 | Euro 0,16 | 26.10.22 | | 800799 | DE0008007998 | DEGI International | 1 | 1,26 | 1,25G-1,25-1,25-1,25 | 1,51 | 1,23 |
| 10 | Euro 0,05 | Euro 0,03 | 27.07.23 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,45 G | 0,441G-0,443-0,444-0,445 | 0,45 | 0,35 |
| 7 | Euro 0,06 | Euro 0,04 | 27.04.23 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 0,65 G | 0,652G | 0,77 | 0,62 |
| 7 | Euro 0,11 | Euro 0,09 | 27.04.23 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 0,61 G | 0,606G | 0,78 | 0,58 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Euro 0,06 | Euro 2 | 15.11.22 | | A2PB65 | DE000A2PB655 | ACATIS QILIN Marc.Pol.Asie.Fo. | 1 | 85,09 G | 87,84G | 107,32 | 82,78 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 347,52 G | 349,23G | 350,55 | 305,95 |
| 10 | Euro 2,02 | Euro 1,87 | 15.11.22 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | | (ausg) | 40,48 | 38,42 |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 169,98 G | 170,25G | 178,13 | 159,15 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 321,38 G | 322,77G | 327,94 | 282,03 |
| 10 | Euro64 | Euro48 | 15.02.23 | | A1T73W | DE000A1T73W9 | ACATIS Value Event Fonds | 1 | 1.345,14 G | 1355,01G | 1.391,46 | 1.226,32 |
| 7 | Euro 0,06 | Euro 2,51 | 15.08.23 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 151,76 G | 152,94G | 158,85 | 147,99 |
| 10 | | | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 162,25 G | 161,7G | 166,89 | 154,41 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 481,29 G | 482,17G | 482,85 | 420,03 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 332,88 G | 333,66G | 369,48 | 323,08 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 64,57 G | 65,26G | 66,71 | 59,77 |
| 1 | | | | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 32.508,09 G | 32638,95G | 32.705,48 | 28.505,29 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AFFM S.A. | | | | | |
| 1 | | | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 299,58 G | 300,88G | 323,38 | 283,49 |
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | | | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 67,8 G | 67,8G | 76,87 | 66,63 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | US$ 0,23 | US$ 0,02 | 29.09.23 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,81 G | 2,824G | 2,93 | 2,72 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 153,11 G | 153,79G | 153,79 | 125,25 |
| 9 | US$ 0,19 | US$ 0,02 | 29.09.23 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,48 G | 6,51G | 6,67 | 6,24 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 23,4 G | 23,58G | 24,06 | 21,39 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,54 G | 19,49G | 19,57 | 18,69 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,1 G | 16,01G | 16,47 | 14,33 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 488,76 G | 493,04G | 493,04 | 453,13 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 37,84 G | 38,43G | 41,83 | 36,65 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 167,48 G | 168,33G | 168,66 | 146,21 |
| 9 | | | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 38,35 G | 39,57G | 48,41 | 37,31 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,86 G | 14,94G | 14,94 | 14,03 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 20,05 G | 19,93G | 20,61 | 18,02 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 18,81 G | 18,97G | 19,3 | 16,98 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 37,28 G | 37,59G | 37,59 | 32,62 |
| 9 | US$ 0,39 | US$ 0,03 | 29.09.23 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 5,84 G | 5,86G | 6,17 | 5,7 |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 574,16 G | 579,62G | 586,65 | 440,25 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 34,68 G | 34,83G | 35,54 | 31,61 |
| 6 | | | | | 986868 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P. | 1 | 22,21 G | 22,37G | 24,59 | 20,83 |
| 9 | Euro 0,22 | Euro 0,02 | 29.09.23 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 5,63 G | 5,615G | 5,77 | 5,53 |
| 6 | US$ 0,46 | US$ 0,11 | 31.08.23 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 13,32 G | 13,4G | 13,47 | 12,81 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 26,87 G | 26,97G | 27,1 | 25,61 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,62 G | 26,74G | 27,07 | 25,78 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 0,06 | Euro 1,9 | 15.08.23 | | 847100 | DE0008471004 | Fondra | 1 | 110,7 G | 111,11G | 114,59 | 105,93 |
| 7 | Euro 0,71 | Euro 3,13 | 15.08.23 | | 847101 | DE0008471012 | Fondak | 1 | 192,17 G | 190,91G | 198,85 | 174,4 |
| 7 | Euro 0,24 | Euro 1,84 | 15.08.23 | | 847102 | DE0008471020 | Fondis | 1 | 114,91 G | 114,97G | 117,79 | 102,95 |
| 7 | Euro 0,17 | Euro 2,13 | 15.08.23 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 130,92 G | 130,83G | 136,88 | 118,79 |
| 7 | Euro 2,4 | Euro 3,14 | 15.08.23 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 177,32 G | 177,94G | 192,12 | 161,89 |
| 7 | Euro 0,56 | Euro 3,3 | 15.08.23 | | 847108 | DE0008471087 | Plusfonds | 1 | 197,13 G | 196,89G | 201,67 | 182,3 |
| 7 | Euro 2,28 | Euro 2,54 | 15.08.23 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 155,18 G | 154,67G | 161,84 | 141,27 |
| 1 | Euro 0,18 | Euro 2,06 | 06.03.23 | | 847500 | DE0008475005 | Concentra | 1 | 127,09 G | 126,27G | 130,76 | 114,78 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.030,42 G | 1031,26G | 1.061,65 | 921,28 |
| 1 | Euro 1,78 | Euro 2,3 | 06.03.23 | | 847502 | DE0008475021 | Industria | 1 | 135,13 G | 134,78G | 138,53 | 126,76 |
| 1 | Euro 0,05 | Euro 2,17 | 06.03.23 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 150,02 G | 149,38G | 150,02 | 120,5 |
| 1 | Euro 1,02 | Euro 0,89 | 06.03.23 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 49,09 G | 49,22G | 51,25 | 48,02 |
| 1 | Euro 0,38 | Euro 0,76 | 06.03.23 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 40,96 G | 41,13G | 43,5 | 40,4 |
| 1 | Euro 0,37 | Euro 3,5 | 06.03.23 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 206,26 G | 204,66G | 209,66 | 188,34 |
| 1 | Euro 0,18 | Euro 7,09 | 06.03.23 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 463,33 G | 462,24G | 463,33 | 396,64 |
| 1 | Euro 1,8 | Euro 2,67 | 06.03.23 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 80,68 G | 81,11G | 97,53 | 77,25 |
| 1 | Euro 0,15 | Euro 1,16 | 06.03.23 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 70,6 G | 71,43G | 71,98 | 63,03 |
| 1 | Euro 0,14 | Euro 6,58 | 06.03.23 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 459,42 G | 460,42G | 465,99 | 363,5 |
| 1 | Euro 2,68 | Euro 9,92 | 06.03.23 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 597,68 G | 594,9G | 618,56 | 552,3 |
| 1 | Euro 0,53 | Euro 0,86 | 06.03.23 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 47,67 G | 47,78G | 48,97 | 46,76 |
| 1 | Euro 0,01 | Euro 1,11 | 06.03.23 | | 847625 | DE0008476250 | Kapital Plus | 1 | 63,74 G | 63,74G | 65,14 | 62,04 |
| 12 | Euro 0,41 | Euro 1,3 | 06.02.23 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 71,9 G | 72,11G | 74,93 | 70,58 |
| 1 | Euro 0,47 | Euro 2,35 | 06.03.23 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 136,15 G | 136,13G | 139,04 | 125,6 |
| 12 | Euro 0,06 | Euro 0,85 | 06.02.23 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 46,83 G | 46,88G | 47,58 | 46,31 |
| 12 | Euro 0,36 | Euro 1,52 | 06.02.23 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 86,43 G | 86,34G | 87,5 | 84,6 |
| 1 | Euro 0,16 | Euro 4,55 | 06.03.23 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 282,43 G | 281,49G | 288,64 | 252,51 |
| 1 | Euro 0,92 | Euro 0,88 | 06.03.23 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 48,48 G | 48,43G | 49,48 | 44,42 |
| 1 | Euro 0,07 | Euro 2,54 | 06.03.23 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 156,15 G | 156,11G | 166,24 | 141,3 |
| 1 | Euro 0,09 | Euro 3,73 | 06.03.23 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 195,07 G | 196,35G | 212,36 | 187,77 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 269,07 G | 271,32G | 276,32 | 256,24 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 133,76 G | 132,61G | 142,53 | 117,5 |
| 10 | Euro 0,23 | Euro 0,26 | 15.11.22 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 151,42 G | 151,82G | 151,95 | 131,9 |
| 12 | Euro10,19 | Euro18,16 | 06.02.23 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.006,93 G | 1009,88G | 1.047,18 | 986,76 |
| 7 | Euro 0,05 | Euro 1,29 | 15.08.23 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 80,12 G | 80,08G | 82,25 | 72,24 |
| 4 | Euro 0,35 | Euro 0,25 | 19.10.22 | | A0ND6C | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl. | 1 | 0,39 G | 0,392G | 0,5 | 0,36 |
| 7 | Euro 2 | Euro 3,17 | 15.08.23 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 194,71 G | 193,75G | 201,57 | 176,04 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 214,13 G | 214,59G | 218,83 | 206,56 |
| 10 | Euro 0,21 | Euro 0,3 | 15.11.22 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 93,47 G | 93,68G | 93,78 | 86,37 |
| 10 | Euro 0,17 | Euro 0,31 | 15.11.22 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 119,57 G | 120,21G | 120,21 | 107,38 |
| 1 | Euro 2,44 | Euro 2,05 | 15.03.23 | | 979754 | DE0009797548 | VermögensMan.Stars of Mul.Ass. | 1 | 106,35 G | 106,06G-6,71 | 108,07 | 102,22 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 13,29 G | 13,17G | 13,58 | 11,64 |
| 10 | | | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 14,55 G | 14,59G | 14,92 | 14,3 |
| 1 | Euro 0,07 | Euro 2,57 | 17.04.23 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 143,53 G | 143,83G-4,04 | 150,47 | 138,71 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,34 G | 106,4G | 106,4 | 104,69 |
| 10 | Euro 0,11 | Euro 1,11 | 15.12.22 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 219,15 G | 218,41G | 228,59 | 199,22 |
| 10 | | | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 125,43 G | 127,81G | 130,31 | 119,63 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 237,39 G | 235,55G | 252,32 | 209,32 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 258,31 G | 256,12G | 274,45 | 226,51 |
| 10 | US$ 0,06 | US$ 0,01 | 15.12.20 | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 25,4 G | 25,55G | 25,57 | 20,92 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 222,55 G | 224,67G | 235,66 | 165,9 |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 227,91 G | 230,02G | 238,65 | 169,14 |
| 10 | | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 148,53 G | 148,12G | 148,71 | 138,25 |
| 10 | Euro 3,93 | Euro 2,21 | 15.12.22 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 49,44 G | 49,44G | 52,37 | 49,01 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 744,05 G | 750,63G | 868,51 | 712,89 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 66,92 G | 67,48G | 78,1 | 63,76 |
| 10 | Euro 2,24 | Euro 1,62 | 15.12.22 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,66 G | 92,66G | 92,79 | 89,88 |
| 10 | Euro 2,37 | Euro 3,81 | 15.12.22 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 918,93 G | 919,02G | 919,02 | 901,88 |
| 10 | Euro 1,35 | Euro 1,96 | 15.12.22 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 58,21 G | 58,58G | 68,21 | 55,72 |
| 10 | Euro 0,96 | Euro 1,56 | 15.12.22 | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 152,9 G | 152,40000000000001 | 158,36 | 141,09 |
| 10 | Euro 3,77 | Euro 3,17 | 15.12.22 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 92,41 G | 92,62G | 94,58 | 84,69 |
| 10 | Euro 2,2 | Euro 2,81 | 15.12.22 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 127,24 G | 126,8G | 129,97 | 115,98 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 291,48 G | 291,64G | 298,66 | 267 |
| 10 | | | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 10,94 G | 11,26G | 13,01 | 10,62 |
| 10 | Euro 1,87 | Euro 2,03 | 15.12.22 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 105,05 G | 105,09G | 105,14 | 100,48 |
| 10 | US$ 0,08 | US$ 0,95 | 15.12.22 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 185,05 G | 188,63G | 235,14 | 177,22 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 482,17 G | 483,94G | 484,36 | 409,59 |
| 10 | | | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 36,1 G | 36,09G | 36,1 | 30,44 |
| 10 | US$ 0,07 | US$ 0,01 | 15.12.20 | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 22,49 G | 22,95G | 23,15 | 19,49 |
| 10 | US$ 0,07 | US$ 1,84 | 15.12.22 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 174,23 G | 175,91G | 182,36 | 162,11 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 194,02 G | 195,54G | 204,4 | 180,7 |
| 10 | US$ 0,21 | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 61,08 G | 62,04G | 68,83 | 58,93 |
| 10 | Euro 0,16 | Euro 0,79 | 15.12.22 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 314,95 G | 323,5G | 387,66 | 304,01 |
| 10 | | | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 34,43 G | 34,99G | 38,67 | 33,2 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 117,32 G | 120,3G | 151,47 | 111,76 |
| 10 | US$ 0,19 | US$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 47,73 G | 49,55G | 61,57 | 45,21 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 9,48 G | 9,775G | 12,23 | 8,99 |
| 10 | Euro 1,62 | Euro 0,97 | 15.12.22 | | A2PJ31 | LU1992127883 | AGIF-All.Emerg.Europe Equity | 1 | | (ausg) | | |
| 10 | Euro 0,12 | Euro 0,19 | 15.12.22 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 46,56 G | 46,56G | 46,63 | 45,69 |
| 1 | Euro 0,02 | Euro 0,82 | 17.04.23 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 45,43 G | 45,44G | 47,84 | 44,04 |
| 10 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,52 G | 91,57G | 91,57 | 90 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,25 G | 10,28G | 10,51 | 10,08 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 40,75 G | 40,88G | 41,41 | 36,37 |
| 10 | US$ 0,1 | US$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 40,08 G | 40,29G | 40,78 | 35,72 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 321,08 G | 322,01G | 342,22 | 288,37 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 341,27 G | 341,64G | 363,27 | 306,1 |
| 1 | Euro 1,14 | Euro 0,98 | 17.04.23 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 48,88 G | 48,7G | 50,16 | 48,11 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 113,31 G | 112,4G | 117,28 | 102,39 |
| 10 | Euro 0,4 | Euro 0,4 | 22.11.22 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 36,67 G | 36,72G | 37,57 | 35,67 |
| 10 | Euro 0,15 | Euro 0,1 | 22.11.22 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 39,7 G | 39,79G | 39,79 | 38,92 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 51,86 G | 51,76G | 53,91 | 45,76 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,1 | Euro 0,34 | 09.03.23 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 18,95 G | 19,03G | 19,22 | 18,39 |
| 1 | Euro 0,1 | Euro 0,4 | 09.03.23 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 22,52 G | 22,63G | 22,81 | 21,77 |
| 1 | Euro 0,1 | Euro 0,28 | 09.03.23 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 15,45 G | 15,52G | 15,94 | 15,22 |
| 1 | Euro 0,1 | Euro 0,2 | 09.03.23 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 48,68 G | 48,74G | 48,74 | 47,59 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 65,76 G | 66,1G | 66,92 | 60,84 |
| 1 | | Euro 7,66 | 15.03.22 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 251,49 G | 254,71G | 259,08 | 231,28 |
| 10 | Euro 0,65 | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 89,66 G | 90,22G | 92,96 | 85,13 |
| 10 | Euro 0,3 | Euro 0,3 | 29.11.22 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 46,41 G | 46,56G | 47 | 40,16 |
| 10 | Euro 0,25 | Euro 0,15 | 29.11.22 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 80 -T | 80-T | 84,9 | 80 |
| 1 | | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 198,74 G | 198,91G | 204,47 | 194,99 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 123,88 G | 124,13G | 127,52 | 120,29 |
| 4 | Euro 0,1 | Euro 1,09 | 15.06.23 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 62,01 G | 62,55G | 64,03 | 59,77 |
| 10 | Euro 1,55 | Euro 1,2 | 29.11.22 | | A2PPHK | DE000A2PPHK4 | Grönemeyer Gesundh.fds.Nachh. | 1 | 48,14 G | 48,4G | 49,59 | 45,93 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 126,64 G | 126,69G | 129,4 | 123,56 |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 209,75 G | 209,23G | 214,81 | 205,37 |
| 1 | Euro 0,06 | Euro 0,06 | 09.03.22 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 91,54 G | 91,66G | 91,66 | 89,99 |
| 5 | | | | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 12,2 G | 12,13G | 12,76 | 11,93 |
| 7 | Euro 2,55 | Euro 2,55 | 09.08.23 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 93,88 G | 94,14G | 96,88 | 90,95 |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 112,52 G | 112,87G | 112,98 | 108,64 |
| 1 | Euro 2,24 | Euro 2,17 | 09.03.22 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 111,86 G | 111,8G | 111,86 | 105,69 |
| 4 | Euro 0,24 | Euro 2,87 | 15.06.23 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 162,76 G | 163,07G | 167,88 | 158,6 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 137,11 G | 137,91G | 145,28 | 134,4 |
| 4 | Euro 0,7 | Euro 1,2 | 15.06.23 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 134,97 G | 133,9G | 140,67 | 122,18 |
| 7 | Euro 0,45 | Euro 0,45 | 02.09.20 | | A12BRH | DE000A12BRH7 | T3 Global Allocation | 1 | 129,21 G | 129,84G | 130,92 | 123,49 |
| 7 | Euro 4 | Euro 4 | 09.08.23 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 143,75 G | 143,82G | 150,61 | 131,63 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 66,79 G | 67,25G | 68,1 | 61,75 |
| 10 | Euro 0,1 | Euro 0,1 | 28.11.22 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 137,87 G | 138,47G | 143,54 | 124,96 |
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | Euro 1,97 | Euro 2,43 | 06.07.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 144,05 G | 145,73G | 147,93 | 126,74 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 163,18 G | 163,68G | 166,76 | 148 |
| 11 | Euro 3,91 | Euro 3,78 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 395,28 G | 397,19G | 397,19 | 340,6 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 45,16 G | 45,225G | 46,81 | 39,22 |
| 5 | Euro 4,37 | Euro 6,28 | 07.12.22 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 323,55 G | 325,6G | 325,9 | 295,95 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 57,36 G | 57,67G | 57,67 | 40,84 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 142,4 G | 142,94G | 146,24 | 125,34 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 83,66 G | 83,48G | 91,69 | 71,84 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 23,79 G | 23,84G | 24,65 | 19,21 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 83,09 G | 84,94G | 101,86 | 78,22 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 157,58 G | 157,62G | 158,98 | 143,78 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 79,03 G | 78,96G | 82,24 | 66,91 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 19,25 G | 19,79G | 20,79 | 15,25 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 19,97 G | 20,06G | 21,09 | 15,08 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 30,09 G | 30,8G | 32,29 | 25,48 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 41,47 G | 42,11G | 42,11 | 31,49 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 92,42 G | 92,02G | 101,32 | 90,86 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 138,06 G | 139,8G | 141,2 | 123,36 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 89,95 G | 90,23G | 94,67 | 79,82 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 52,46 G | 52,3G | 52,7 | 44,81 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 50,23 G | 50,49G | 52,01 | 45,09 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-Am.ST.600 Ene.ESG Sc. | 1 | 56,09 G | 56,45G | 59,19 | 50,64 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 137,96 G | 138,88G | 150,2 | 126,06 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 49,39 G | 49,21G | 50,16 | 38,62 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 78,85 G | 79,41G | 83,93 | 66,11 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 31,93 G | 31,995G | 35,9 | 30,63 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 28,54 G | 28,61G | 31 | 24,15 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 62,41 G | 62,28G | 66,12 | 58,38 |
| 11 | Euro 2,98 | Euro 3,24 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 68,7 G | 68,52G | 69,05 | 58,68 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 127,34 G | 126,74G | 135,7 | 102,78 |
| 11 | | | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 24,1 G | 24,37G | 24,37 | 20,69 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 1,4 G | 1,393G-1,348 | 1,45 | 0,98 |
| 11 | | | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,99 G | 11,17G | 11,66 | 10,42 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 56,1 G | 56,38G | 57,9 | 50,71 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 30,66 G | 30,955G-0,805 | 39,22 | 30,05 |
| 1 | Euro 0,47 | Euro 0,77 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 42,76 G | 42,999G | 43 | 36,67 |
| 1 | Euro 1,58 | Euro 2,18 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 45,41 G | 45,88G | 49,85 | 43,7 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 440,65 G | 443,15G | 449,65 | 413,65 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 580,6 G | 586,70000000000005 | 586,7 | 419,1 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 1,55 G | 1,557G | 2,78 | 1,54 |
| 1 | Euro 4,45 | Euro 6,04 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 122,7 G | 122,86G | 125,76 | 119,46 |
| 11 | | | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 0,99 G | 0,991G | 1,32 | 0,92 |
| 11 | | | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 9,61 G | 9,597G | 10,87 | 9,24 |
| 4 | | | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 375,15 G | 379,6G | 382,7 | 333,9 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 286,1 G | 285,3G | 294,7 | 252,85 |
| 4 | | | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 236,65 G | 237,95G | 242,35 | 220,7 |
| 4 | | | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 221,35 G | 220,35G | 224,6 | 187,46 |
| 4 | | | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 98,14 G | 98,38G | 101,72 | 79,18 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 146,1 G | 145,86G | 148,32 | 130,14 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 4.198,5 G | 4242,5G | 4.249,5 | 3.194,5 |
| 7 | | | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 7,85 G | 7,833G | 8,87 | 7,54 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 103,1 G | 103,68G | 105,02 | 93,1 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 319,6 G | 321,7G | 326,4 | 293,9 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | Euro 0,3 | Euro 0,2 | 01.08.23 | | 541576 | AT0000822408 | Amundi Mega Trends | 1 | 8,23 G | 8,21G | 8,65 | 8 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 23,63 G | 23,7G | 28,42 | 21,94 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.23 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,57 G | 6,6G | 6,82 | 6,49 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.23 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 16,71 G | 16,76G | 20,26 | 15,51 |
| 4 | Euro 2 | Euro 1,5 | 15.06.23 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 73,73 G | 73,87G | 81,4 | 71,17 |
| 2 | Euro 0,06 | Euro 0,06 | 17.04.23 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 5,65 G | 5,675G | 5,73 | 5,54 |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 113,91 G | 114,56G | 123,83 | 107,52 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Euro 1,55 | Euro 1,2 | 15.11.22 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 114,85 G | 115,27G | 119,6 | 105,47 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 126,64 G | 126,65G | 129,68 | 123,56 |
| 10 | Euro 0,61 | Euro 0,56 | 15.11.22 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 44,29 G | 44,51G | 44,89 | 43,22 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 217,55 G | 215,08G | 224,77 | 194 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 157,98 G | 158,65G | 173,15 | 141,72 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 61,96 G | 62,14G | 62,79 | 58,9 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 81,18 G | 81,87G | 94,43 | 78,75 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 152,18 G | 153,83G | 154,39 | 113,14 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 65,49 G | 65,78G | 66,73 | 63,66 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 67,48 G | 67,74G | 68,95 | 65,57 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 58,76 G | 59,01G | 59,97 | 57,75 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 60,28 G | 60,52G | 61,43 | 59,18 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62,19 G | 62,45G | 63,3 | 61 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 64,03 G | 64,29G | 65,03 | 62,71 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 62,51 G | 62,66G | 63,56 | 60,82 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 63,49 G | 63,74G | 64,69 | 61,74 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | 220,83 | 202,75 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 478,85 G | 484,99G | 504,04 | 376,16 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 22,82 G | 22,85G | 23,68 | 22,41 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 28,81 G | 29,37G | 32,15 | 27,86 |
| 1 | Euro 0,29 | Euro 0,66 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 43,89 G | 43,83G | 45,81 | 43,27 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 107,61 G | 108,77G | 111,89 | 99,04 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 316,22 G | 319,81G | 319,81 | 275,51 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 68,48 G | 68,65G | 71,1 | 67,49 |
| 7 | | | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 139,58 G | 139,15G | 140,67 | 136,05 |
| 7 | | | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 21,1 G | 21,11G | 21,28 | 20,25 |
| 7 | | | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 17,99 G | 17,97G | 18,39 | 17,55 |
| 7 | | | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 99,95 G | 100,07G | 101,75 | 99,03 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 158,9 G | 159,12G | 162,61 | 153,42 |
| 7 | | | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 105,97 G | 108,14G | 114,13 | 103,05 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 215,87 G | 216,66G | 218,45 | 208,33 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 28,3 G | 28,34G | 29,92 | 25,96 |
| 7 | | | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 192,88 G | 193,76G | 195,56 | 173,76 |
| 7 | | | | | A1H4YN | LU0568602667 | Amundi-Pioneer US Eq.Mid Cap | 1 | 227,97 G | 231,08G | 246,85 | 210,4 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 563,8 G | 567,6G | 617,6 | 540,4 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 232,49 G | 235,07G | 242,24 | 206,69 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 267,25 G | 267,5G | 273,25 | 237,55 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.Gl BioEn.ESG Screened | 1 | 388 G | 392,7G | 410,1 | 347,9 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 106,32 G | 106,32G | 110,26 | 92,16 |
| 7 | | | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 100,88 G | 103,15G | 106,94 | 96,06 |
| 7 | | | | | A0YC1W | LU0442405998 | Amundi Fds-Gl.Infl.Sh.Dur.Bond | 1 | 100,05 G | 100,19G | 101,84 | 98,91 |
| 7 | Euro 3,1 | Euro 4 | 26.09.23 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 129,7 G | 129,38G | 133,54 | 114,6 |
| 7 | Euro 1,1 | Euro 1,65 | 26.09.23 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 32,63 | 32,475G | 33,75 | 28,51 |
| 7 | Euro 1,71 | Euro 2,49 | 26.09.23 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 111,08 G | 111,72G | 115,76 | 101,64 |
| 7 | Euro 0,76 | Euro 1,05 | 26.09.23 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 28,45 G | 28,445G | 29,38 | 25,21 |
| 7 | sfrs 2,89 | sfrs 3,86 | 26.09.23 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 146,74 | 147,46G | 149,58 | 130,38 |
| 7 | Euro 1,6 | Euro 1,99 | 26.09.23 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 33,17 G | 33,175G | 35,45 | 30,59 |
| 7 | US$ 0,23 | US$ 0,54 | 26.09.23 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 20,91 G | 20,88G | 25,17 | 19,62 |
| | | | | | | | Aviva Investors Luxembourg | | | | | |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,24 G | 3,241G | 3,26 | 3,14 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 10,6 G | 10,65G | 10,79 | 10,24 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 8,52 | Euro 4,26 | 30.12.22 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 74,87 G | 74,75G | 77,78 | 72,95 |
| 1 | Euro 2,24 | Euro 1,88 | 30.12.22 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 142,07 G | 140,22G | 165,11 | 129,69 |
| 1 | Euro 2,08 | Euro 1,03 | 30.12.22 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 22,22 G | 22,22G | 22,25 | 21,35 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 86,08 G | 86,07G | 86,16 | 82,59 |
| 1 | Euro 0,76 | Euro 0,72 | 30.12.22 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 78,78 G | 78,74G | 80,47 | 71,84 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 92,9 G | 92,53G | 94,85 | 84,63 |
| 1 | | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 155,78 G | 155,06G | 167,81 | 149,64 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 157,72 G | 157,74G | 169,71 | 152,99 |
| 1 | Euro 3,92 | Euro 2,53 | 30.12.22 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 111,18 G | 110,66G | 113,26 | 108,15 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 195,83 G | 194,73G | 198,78 | 190,21 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,5 G | 17,47G | 17,54 | 16,83 |
| 1 | Euro 0,08 | Euro 0,09 | 30.12.22 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,19 G | 11,17G | 11,24 | 10,77 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 64,12 G | 63,93G | 65,24 | 62,5 |
| 1 | Euro 0,01 | Euro 0,06 | 30.12.22 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 29,57 G | 29,43G | 29,87 | 28,69 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 75,08 G | 74,76G | 80,05 | 69,97 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 44,73 G | 44,42G | 47,64 | 41,85 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 61,76 G | 61,46G | 65,91 | 57,89 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 242,04 G | 240,28G | 253,41 | 222,14 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 87,31 G | 87,35G | 90,9 | 79,23 |
| 1 | US$ 0,31 | US$ 0,16 | 30.12.22 | | 988200 | LU0149002841 | AXA World Fds-Gl Res.Aggregate | 1 | 24,14 G | 24,16G | 24,95 | 23,42 |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 52,4 G | 52,16G | 52,94 | 50,5 |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 8,21 G | 8,245G | 8,4 | 7,53 |
| 1 | | | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 25,62 G | 25,72G | 25,72 | 22,52 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 14,4 G | 14,34G | 14,7 | 13,07 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 93,07 G | 93,12G | 93,94 | 91,67 |
| 1 | Euro 1,75 | Euro 5,42 | 30.12.22 | | A0YAYS | LU0451400831 | AXA World Fds-Global Infl. Bds | 1 | 82,07 G | 81,59G | 86,41 | 80,42 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 184,97 G | 182,2G | 214,99 | 167,94 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 160,09 G | 159,14G | 161,94 | 153,93 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 183,5 G | 181,12G | 193,95 | 175,92 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 164,85 G | 164,29G | 164,85 | 157,23 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI | 1 | 126,06 G | 128,18G | 134,35 | 120,11 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 314,81 G | 317,23G | 333,32 | 302,02 |
| 1 | Euro 2,55 | Euro 1,36 | 30.06.23 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 65,93 G | 66,11G | 67,3 | 64,57 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,29 | Euro 0,1 | 10.03.23 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 24,78 G | 24,91G | 25,3 | 24,29 |
| 1 | Euro 0,6 | Euro 1,47 | 10.03.23 | | 847137 | DE0008471376 | AXA Welt | 1 | 167,35 G | 168,86G | 168,86 | 149,71 |
| 5 | Euro 0,1 | Euro 0,14 | 27.07.23 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,06 | 0,057-0,061-0,061-0,061-0,061-0,061 | 0,2 | 0,05 |
| 1 | Euro 0,78 | Euro 0,68 | 10.03.23 | | 977564 | DE0009775643 | AXA Europa | 1 | 74,22 G | 73,73G | 75,72 | 67,98 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 52,93 G | 52,79G | 53,09 | 51,69 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 74,57 G | 74,98G | 75,01 | 70,79 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 96,15 G | 96,41G | 96,68 | 89,72 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 436,42 G | 438,02G | 496,75 | 397,49 |
| 1 | Euro 1,48 | Euro 1,04 | 21.04.23 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 277,46 G | 280,57G | 322,84 | 256,2 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 25,06 G | 25,13G | 25,13 | 22,02 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 46,53 G | 46,84G | 46,84 | 40,85 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 32,85 G | 32,94G | 32,94 | 28,88 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 15,09 G | 15,07G | 15,63 | 13,48 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 9,31 G | 9,385G | 9,67 | 8,32 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 100,16 G | 102,77G | 102,77 | 91,96 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,87 G | 17,01G | 18,51 | 15,81 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 24,87 G | 24,85G | 24,96 | 21,98 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 32,53 G | 32,72G | 32,72 | 28,55 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 38,01 G | 38,41G | 43,53 | 36,83 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 99,2 G | 101,86G | 102,01 | 91,99 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 9,2 G | 9,315G | 9,64 | 8,32 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,75 G | 16,82G | 18,39 | 15,68 |
| | | | | | | | Axxion S.A. | | | | | |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 30,77 G | 30,73G | 31,5 | 29,26 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 50,94 G | 51,15G | 51,67 | 47,87 |
| 9 | | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 142,63 G | 143,94G | 144,92 | 136,76 |
| 9 | | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 261,97 G | 262,22G | 264,67 | 232,79 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 94,86 G | 95,21G | 97,74 | 86,41 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 35,76 G | 35,51G | 36 | 31,45 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 137,85 G | 139,04G | 140,62 | 127,83 |
| 10 | Euro 0,2 | Euro 0,03 | 04.12.20 | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 49,55 G | 49,71G | 51,52 | 48,77 |
| 10 | Euro 6,45 | Euro 2,17 | 22.05.23 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 113,91 G | 114,86G | 116,19 | 107,38 |
| 1 | Euro 2,75 | Euro 1,75 | 12.05.23 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 96,2 G | 96,35G | 99,03 | 95,26 |
| 1 | Euro 0,36 | Euro 0,52 | 16.12.21 | | A2N660 | DE000A2N6600 | SK-I Süddeutschland | 1 | 90,47 G | 90,75G | 94,43 | 84,82 |
| 1 | Euro 3,6 | Euro 1,74 | 11.04.23 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 82,93 G | 83,23G | 89,26 | 81,93 |
| 1 | Euro 0,08 | Euro 0,78 | 15.12.21 | | A1145J | DE000A1145J0 | nova Steady HealthCare | 1 | 118,3 G | 119,36G | 131,61 | 117,83 |
| 1 | Euro 0,25 | Euro 0,04 | 04.12.20 | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI Gl | 1 | 82,13 G | 82G | 84,64 | 77,83 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 1 | | | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 140,81 G | 140,07G | 154,35 | 139,83 |
| 1 | | | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 265,1 G | 265,5G | 296,45 | 262,74 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 116,3 G | 117,14G | 120,06 | 108,92 |
| 1 | Euro 1,5 | Euro 2,67 | 21.10.22 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 121,73 G | 121,74G | 128,37 | 119,87 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 15,15 G | 15,449G | 17,74 | 11,18 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 82,25 G | 82,54G | 94,17 | 79,77 |
| 12 | | | | | A2QG40 | DE000A2QG405 | TAPPERT Global Select | 1 | 97,75 G | 97,36G | 99,35 | 90,68 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 74,6 G | 75,49G | 77,45 | 65,65 |
| | | | | | | | Baillie Gifford Overseas Ltd. | | | | | |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | 16,4 | 16,45G | 17,06 | 13,1 |
| 10 | | | | | A2PR3E | IE00BK5TWD80 | Bail.Giff.Wld.-US Equity Grow. | 1 | 14,46 G | 14,48G | 15,18 | 10,93 |
| | | | | | | | BANTLEON GmbH | | | | | |
| 12 | | | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 107,81 G | 107,7G | 108,52 | 104,03 |
| 12 | Euro 1,47 | Euro 1,5 | 09.12.22 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 88,44 G | 88,35G | 89,02 | 85,34 |
| 12 | Euro 1,66 | Euro 1,7 | 09.12.22 | | A0NB6Q | LU0337414139 | BANTLEON SELECT-Bantl.Opps S | 1 | 100,94 G | 101,23G | 101,67 | 97,2 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 109,74 G | 109,75G | 111,9 | 106,21 |
| 12 | Euro 1,95 | Euro 1,99 | 09.12.22 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 84,29 G | 84,19G | 85,89 | 81,56 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 167,81 G | 167,88G | 171 | 162,16 |
| 12 | Euro 2,57 | Euro 2,63 | 09.12.22 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 112,25 G | 112,29G | 114,38 | 108,46 |
| 12 | Euro 0,17 | Euro 0,17 | 09.12.22 | | A0Q4K1 | LU0371477885 | BANTLEON SEL.-Bantleon Reserve | 1 | 82,72 G | 82,82G | 82,82 | 81,31 |
| 12 | Euro 0,8 | Euro 0,78 | 09.12.22 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 91,55 G | 91,89G | 92,63 | 89,63 |
| 12 | Euro 0,5 | Euro 0,49 | 09.12.22 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 91,81 G | 92,1G | 92,42 | 90,08 |
| 12 | Euro 2,69 | Euro 2,72 | 09.12.22 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 88,62 G | 88,77G | 91,17 | 86,99 |
| | | | | | | | Bantleon Invest AG (KVG) | | | | | |
| 9 | Euro 0,38 | Euro 0,2 | 16.09.22 | | A1T756 | DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds | 1 | 223,24 G | 223,87G | 237,9 | 204,09 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 0,02 | US$ 0,31 | 02.05.23 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 35,6 G | 36,35G | 38,98 | 34,6 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 963,66 G | 991,43G | 1.219,33 | 919,01 |
| 5 | US$ 0,2 | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 94,31 G | 95,78G | 107,75 | 91,54 |
| 5 | US$ 1,56 | US$ 2,18 | 02.05.23 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 211,87 G | 212,8G | 230,98 | 205,07 |
| 5 | US$ 0,53 | US$ 0,74 | 02.05.23 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 55,94 G | 56,06G | 58,02 | 51,51 |
| 5 | US$ 0,28 | US$ 0,34 | 02.05.23 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 21,17 G | 21,44G | 22,57 | 19,82 |
| 5 | US$ 3,06 | US$ 3,05 | 02.05.23 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 118,1 G | 119,72G | 133,91 | 111,93 |
| 5 | US$ 1,12 | US$ 1,85 | 02.05.23 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 31,98 G | 32,4G | 33,75 | 27,89 |
| 5 | | | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 22,15 G | 22,27G | 22,75 | 21,08 |
| 5 | Euro 2,89 | Euro 2,78 | 02.05.23 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 117,85 G | 119,39G | 133,11 | 112,61 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 964,97 G | 993,13G | 1.221,31 | 914,31 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 94,25 G | 95,81G | 107,63 | 91,78 |
| 5 | Euro 0,01 | Euro 0,28 | 02.05.23 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 35,51 G | 36,12G | 39,14 | 34,62 |
| 5 | Euro 1,07 | Euro 1,68 | 02.05.23 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 32,07 G | 32,21G | 33,57 | 27,82 |
| 5 | Euro 1,48 | Euro 1,99 | 02.05.23 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 212,85 G | 213,34G | 231,07 | 205,89 |
| 5 | Euro 0,5 | Euro 0,67 | 02.05.23 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 55,67 G | 55,81G | 57,74 | 51,74 |
| 5 | US$ 0,19 | US$ 0,31 | 01.11.22 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 19,27 G | 19,41G | 20,78 | 18,92 |
| 1 | US$ 0,55 | US$ 0,64 | 02.08.22 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 6,7 G | 6,735G | 7,07 | 6,42 |
| 5 | | | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | | (ausg) | 22,53 | 21,15 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,05 | Euro 0,99 | 17.05.23 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |
| 4 | Euro 0,27 | Euro 0,27 | 17.05.23 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 87,24 G | 87,9G | 89,65 | 78,41 |
| 4 | Euro 0,02 | Euro 0,02 | 17.05.23 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 16,32 | 16,22G | 16,44 | 13,74 |
| | | | | | | | BCEE ASSET MANAGEMENT S.A. | | | | | |
| 7 | | | | | 750766 | LU0091958156 | Lux-Portfolio Defensive | 1 | 167,5 G | 167,9G | 169,46 | 163,64 |
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | | | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,53 G | 4,525G | 4,59 | 4,43 |
| 4 | | | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 7,73 G | 7,625G | 7,84 | 7,27 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | | | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 246,31 G | 249,72G | 249,72 | 188,8 |
| 1 | | | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 309,41 G | 308,91G | 319,7 | 277,36 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 407,73 G | 407,54G | 411,76 | 377,31 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 210,16 G | 212,31G | 217,52 | 189,51 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 31,69 G | 31,74G | 31,74 | 22,92 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 58,62 G | 58,65G | 60,61 | 50,94 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 52,15 G | 52,25G | 52,33 | 45,71 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,56 G | 12,63G | 12,82 | 12,07 |
| 9 | | | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 58,89 G | 59,3G | 60,48 | 55,14 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,12 G | 15,16G | 16 | 14,2 |
| 9 | Euro 1,14 | Euro 0,98 | 31.08.23 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 62,78 G | 62,83G | 64,88 | 58,03 |
| 9 | US$ 0,02 | US$ 0,43 | 31.08.23 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 102,47 G | 102,97G | 105,33 | 94,05 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 15,42 G | 15,44G | 15,47 | 14,88 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 104,18 G | 104,63G | 106,77 | 95,22 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 87,91 G | 87,66G | 89,24 | 79,76 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 64,69 G | 64,6G | 68,9 | 49,93 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 40,42 G | 41,27G | 44,12 | 38,97 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 63,52 G | 63,62G | 64,04 | 60 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,36 G | 16,43G | 17 | 15,99 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 38,47 G | 38,42G | 40,05 | 34,36 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 17,92 G | 17,86G | 18,44 | 17,39 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,01 G | 15,02G | 15,03 | 14,72 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 16,25 G | 16,26G | 16,29 | 15,55 |
| 9 | Euro 0,02 | Euro 0,4 | 31.08.23 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 102,35 G | 102,66G | 105,32 | 93,6 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 39,74 G | 39,65G | 40,86 | 37,64 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 15,81 G | 15,86G | 15,86 | 14,71 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 63,17 G | 63,31G | 63,84 | 60,14 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 58,98 G | 58,91G | 60,93 | 51,24 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 104,08 G | 104,54G | 106,56 | 94,85 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 300,54 G | 301,24G | 313,35 | 274,49 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 52,14 G | 52,44G | 52,5 | 45,52 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 59,04 G | 59,17G | 59,96 | 55,26 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 64,17 G | 64,82G | 69,14 | 50,72 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 79,12 G | 78,74G | 80,21 | 72,26 |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,94 G | 59,86G | 59,86 | 55,34 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 64,56 G | 65,4G | 69,26 | 49,51 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 139,66 G | 140,11G | 142,01 | 123,65 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 30,58 | 30,2G | 35,56 | 28,12 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 55,93 G | 56,45G | 65,71 | 53,06 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 40,4 G | 41,34G | 44,64 | 39,02 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 171,03 G | 171G | 177,41 | 148,49 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,07 G | 15,05G | 15,95 | 14,16 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 25,53 G | 25,53G | 25,89 | 24,78 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 33,87 G | 34,06G | 34,06 | 32,17 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 79,15 G | 79,06G | 80,21 | 72,56 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 139,2 G | 139,72G | 142,23 | 123,31 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 59,13 G | 59,96G | 59,96 | 54,96 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 300,46 G | 301,79G | 311,85 | 273,98 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 25,56 G | 25,69G | 26,63 | 24,82 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 171,51 G | 171,25G | 177,32 | 148,59 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap | 1 | 125,41 G | 126,09G | 127,57 | 115,43 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 60,02 G | 60,48G | 60,5 | 44,59 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 34,44 G | 34,31G | 35,62 | 30 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 44,69 G | 45,06G | 45,06 | 38,76 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 44,6 G | 44,84G | 44,84 | 38,82 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 26,55 G | 26,6G | 27,01 | 24,12 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 26,59 G | 26,54G | 26,93 | 24,15 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 10,04 G | 10,02G | 10,29 | 9,24 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | | (ausg) | 6,14 | 5,2 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,41 G | 4,413G | 5,34 | 4,1 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,49 G | 4,528G | 5,41 | 4,3 |
| 9 | | | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 21,33 G | 21,41G | 21,83 | 19,89 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 12,79 G | 12,83G | 12,99 | 12,36 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 16,87 G | 16,81G | 17,41 | 15,31 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 59,39 G | 60,04G | 60,04 | 55,61 |
| 9 | | | | | A0KDTJ | LU0278453476 | BGF-Fixed Income Gl Opportuni. | 1 | 9,39 G | 9,395G | 9,56 | 9,31 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 16,31 G | 16,36G | 16,4 | 14,99 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | | (ausg) | 22,32 | 19,16 |
| 9 | Euro 0,04 | Euro 0,18 | 30.09.22 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 12,24 G | 12,25G | 12,37 | 11,95 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | | (ausg) | 34,17 | 27,36 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 33,63 G | 33,82G | 34,93 | 32,87 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 30,27 G | 30,09G | 34,27 | 28,08 |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | | (ausg) | 35,3 | 31,67 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 55,74 G | 56,29G | 65,98 | 53,13 |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | | (ausg) | 34,34 | 27,35 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.Gl.Small Cap | 1 | 125,31 G | 125,56G | 128,02 | 115,15 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | | (ausg) | 22,25 | 19,27 |
| 9 | | | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | | (ausg) | 35,14 | 31,49 |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 59,98 G | 60,62G | 60,62 | 44,8 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 33,17 G | 33,34G | 34,03 | 29,05 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 15,8 G | 15,91G | 15,91 | 14,66 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 19,58 G | 19,61G | 20 | 18,16 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 10,39 G | 10,4G | 11,43 | 10,12 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 13,71 G | 13,74G | 14,5 | 11,08 |
| 9 | | £ 0,01 | 30.08.19 | | A0NBAJ | LU0204063720 | BGF - Sustainable Energy Fund | 1 | 15,03 G | 15,07G | 15,94 | 14,08 |
| 6 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 568 bB | 560G-8 | 575 | 490 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 13,87 G | 14,33G | 17,74 | 13,28 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 11,43 G | 11,75G | 14,83 | 10,98 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 24,41 G | 24,34G | 25,23 | 22,66 |
| 9 | Euro 1,62 | Euro 0,76 | 31.08.23 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 50,6 G | 50,82G | 59,91 | 48 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 30,19 G | 30,2G | 35,62 | 28,12 |
| 9 | | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,03 G | 14,97G | 15,82 | 14,08 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 12,16 G | 12,15G | 13,14 | 11,8 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 3 | Euro 2,85 | Euro 2,25 | 17.07.23 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 54,79 G | 54,65G | 61,1 | 49,49 |
| 3 | Euro 1,6 | Euro 1,03 | 17.07.23 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 107,32 G | 108,72G | 111,02 | 97,21 |
| 3 | Euro 0,3 | Euro 0,13 | 17.07.23 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 12,13 G | 12,162G | 14,44 | 10,92 |
| 4 | Euro 0,3 | Euro 0,33 | 15.05.23 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 73,21 G | 73,18G | 73,24 | 72,21 |
| 4 | Euro 0,42 | Euro 0,28 | 15.05.23 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 104,97 G | 104,42G | 106,95 | 101,25 |
| 5 | Euro 0,71 | Euro 0,33 | 15.09.23 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 30,23 G | 30,43G | 31,6 | 28,51 |
| 5 | Euro 1,21 | Euro 0,66 | 15.09.23 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 46,09 G | 46,14G | 47,38 | 41,24 |
| 5 | Euro 0,82 | Euro 1,19 | 15.09.23 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 34,92 G | 35,15G | 37,82 | 32,38 |
| 4 | Euro 2,03 | Euro 1,32 | 15.05.23 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 126,88 G | 125,35G | 139,22 | 123,4 |
| 6 | US$ 1,96 | US$ 2,17 | 17.10.22 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 74,34 G | 74,68G | 83,04 | 71,84 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 229,9 G | 231,95G | 244,85 | 210,4 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 133,44 | 133,32G | 137,72 | 117,92 |
| 5 | Euro 0,91 | Euro 0,25 | 15.09.23 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 39,64 G | 39,855G | 40,84 | 36,42 |
| 5 | Euro 1,28 | Euro 0,6 | 15.09.23 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 43,83 G | 43,9G | 45,36 | 38,53 |
| 5 | sfrs 1,62 | sfrs 1,7 | 15.06.23 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 125,98 G | 126,6G | 129,6 | 113,52 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 28,2 G | 28,305G | 29,85 | 26 |
| 5 | Euro 1,3 | Euro 0,43 | 15.09.23 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 47,31 G | 47,515G | 48,37 | 43,39 |
| 5 | Euro 1,32 | Euro 0,6 | 15.09.23 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 48,59 G | 48,8G | 49,9 | 45,12 |
| 6 | Euro 0,65 | Euro 0,51 | 16.01.23 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 10,77 | 10,79G | 11,45 | 8,75 |
| 5 | Euro 0,36 | Euro 0,47 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 63,61 G | 63,83G-3,95-3,88 | 63,95 | 50,25 |
| 5 | US$ 3,26 | US$ 0,4 | 15.09.23 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 319,3 G | 321,5G | 321,9 | 294,05 |
| 4 | Euro 0,17 | Euro 0,13 | 15.05.23 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 120,33 G | 119,96G | 122,74 | 117,22 |
| 4 | Euro 0,37 | Euro 0,24 | 15.05.23 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,31 G | 77,26G | 77,95 | 76,05 |
| 4 | Euro 0,38 | Euro 0,39 | 15.05.23 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 91,36 G | 91,14G | 93,13 | 89,31 |
| 4 | Euro 0,78 | Euro 0,5 | 15.05.23 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 116,33 G | 115,75G | 120,15 | 112,2 |
| 5 | Euro 0,54 | Euro 0,23 | 15.09.23 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 92,04 G | 91,87G | 93,08 | 89,45 |
| 6 | Euro 0,55 | Euro 0,87 | 17.04.23 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 18,88 G | 18,816G | 19,99 | 17,35 |
| 6 | Euro 0,92 | Euro 0,76 | 17.10.22 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 15,26 G | 15,26G | 16,91 | 14,57 |
| 6 | Euro 1,06 | Euro 0,91 | 17.10.22 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 15,95 G | 16,024G | 17,68 | 15,57 |
| 5 | Euro 1,24 | Euro 0,44 | 15.09.23 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 45,69 | 45,97G | 47,01 | 41,9 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 25,86 G | 25,75G | 27,25 | 23,78 |
| 5 | Euro 1,72 | Euro 0,27 | 15.09.23 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 22,24 G | 22,535G | 24,09 | 21,05 |
| 6 | Yen 32,41 | Yen 38,03 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 20,66 G | 20,84G | 22,41 | 18,32 |
| 3 | Euro 2,38 | Euro 2,05 | 17.07.23 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 122,28 G | 122,32G | 124,64 | 113,92 |
| 5 | US$ 0,88 | US$ 0,47 | 15.09.23 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 34,68 G | 35,73G | 41,98 | 32,24 |
| 5 | US$ 0,27 | US$ 0,54 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 139,04 G | 139,8G | 139,8 | 99,52 |
| 5 | Euro 0,37 | Euro 0,21 | 15.09.23 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 15,38 G | 15,4G | 15,67 | 13,5 |
| 3 | Euro 1,43 | Euro 0,7 | 17.07.23 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 26,45 | 26,7G | 29,43 | 25,57 |
| 3 | Euro 0,7 | Euro 0,55 | 17.07.23 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 15,61 G | 15,642G-5,654 | 16,67 | 13,07 |
| 3 | Euro 0,12 | Euro 0,09 | 17.07.23 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 21,38 G | 21,425G | 23,33 | 18,35 |
| 3 | Euro 1,4 | Euro 0,26 | 17.07.23 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 35,7 G | 35,87G | 37,48 | 32 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,97 | Euro 0,91 | 16.02.23 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 40,49 G | 40,705G | 41,84 | 37,47 |
| 11 | Euro 1,13 | Euro 1,29 | 16.02.23 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 43,69 G | 43,76G | 45,95 | 39,01 |
| 3 | US$ 0,83 | US$ 0,22 | 15.06.23 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 77,08 G | 77,5G | 77,5 | 66,85 |
| 3 | US$ 0,71 | US$ 1,56 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 117,51 G | 118,08G | 120,67 | 112,86 |
| 3 | US$ 1,5 | US$ 0,49 | 15.06.23 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 19,2 G | 19,474G | 20,84 | 18,17 |
| 3 | Euro 0,91 | Euro 0,76 | 15.06.23 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 39,81 G | 39,945G | 41,14 | 36,48 |
| 3 | | | | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 138,57 G | 138,48G | 138,59 | 135,42 |
| 3 | US$ 0,83 | US$ 0,38 | 15.06.23 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 58,83 | 59,16G-9,212 | 59,32 | 52,26 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 223,8 G | 222,56G | 225,93 | 216,52 |
| 3 | Euro 0,45 | Euro 0,49 | 16.03.23 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 51,34 G | 51,5G | 54,79 | 45,49 |
| 3 | Euro 0,94 | Euro 0,53 | 15.06.23 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 17,05 G | 17,06G | 18,88 | 16,16 |
| 3 | Euro 1,15 | Euro 0,62 | 15.06.23 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 25,16 G | 25,27G | 29,94 | 22,33 |
| 3 | £ 0,43 | £ 0,16 | 15.06.23 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 7,66 G | 7,702G | 8,51 | 7,4 |
| 3 | US$ 1,01 | US$ 0,24 | 15.06.23 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 35,65 G | 36,25G | 38,01 | 34 |
| 3 | US$ 1,28 | US$ 0,54 | 15.09.22 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 40,44 G | 40,765G | 43,29 | 36,48 |
| 3 | US$ 1,97 | US$ 0,03 | 16.03.23 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 63,09 G | 63,89G | 67,84 | 56,21 |
| 3 | Euro 1,63 | Euro 0,65 | 15.06.23 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 74,94 G | 75,37G | 78,94 | 68,94 |
| 11 | US$ 0,85 | US$ 0,59 | 16.02.23 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 19,17 G | 19,338G | 21,93 | 18,42 |
| 11 | US$ 0,38 | US$ 0,43 | 19.05.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 17,89 G | 18,19G | 18,71 | 13,71 |
| 11 | US$ 1,02 | US$ 0,69 | 16.02.23 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 24,74 G | 24,845G | 27,77 | 22,89 |
| 11 | US$ 0,81 | US$ 0,56 | 16.02.23 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 20,08 G | 20,195G | 22,8 | 19,29 |
| 11 | US$ 0,66 | US$ 0,56 | 16.02.23 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 26,75 G | 26,815G | 29,83 | 26,44 |
| 11 | US$ 3,41 | US$ 2,55 | 19.05.23 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 159,69 G | 159,55G | 172,88 | 156,16 |
| 11 | Euro 2,29 | Euro 2,3 | 19.05.23 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 176,1 G | 173,58G | 192,31 | 170,89 |
| 11 | | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 158,11 G | 157,74G | 159,47 | 153,11 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 210,07 G | 210,26G | 218,9 | 204,69 |
| 11 | Euro 0,24 | Euro 1,5 | 19.05.23 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 184,63 G | 183,49G | 189,6 | 178,12 |
| 11 | US$ 0,99 | US$ 0,49 | 19.05.23 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 24,43 G | 24,55G | 24,55 | 20,63 |
| 11 | US$ 0,61 | US$ 0,26 | 19.05.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 54,84 G | 54,98G | 56,82 | 51,95 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 0,06 | US$ 0,03 | 19.05.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 8,53 G | 8,544G-8,544-8,453 | 11,33 | 8,37 |
| 11 | US$ 0,72 | US$ 0,16 | 19.05.23 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 18,2 G | 18,738G | 21,86 | 16,82 |
| 3 | US$ 0,56 | US$ 0,15 | 15.06.23 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 41,51 G | 41,738G-1,727 | 41,74 | 35,89 |
| 3 | Euro 1,61 | Euro 0,7 | 15.06.23 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 119,82 G | 119,51G | 121,79 | 117,12 |
| 3 | US$ 2,91 | US$ 2,3 | 16.03.23 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 92,58 G | 92,39G | 97,64 | 89,94 |
| 3 | US$ 0,36 | US$ 0,23 | 12.01.23 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 14,35 G | 14,532G | 15 | 12,82 |
| 3 | Euro 0,93 | Euro 0,75 | 15.06.23 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 42,66 G | 42,92G | 44,72 | 39,98 |
| 3 | Euro 1,43 | Euro 0,94 | 15.06.23 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 63,62 G | 63,75G | 65,93 | 59,38 |
| 3 | US$ 1,95 | US$ 1,92 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 73,09 G | 75,33G | 87,29 | 68,83 |
| 7 | US$ 0,47 | US$ 0,49 | 13.07.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 75,34 G | 76,1G | 80,27 | 67,31 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 138,54 G | 138,38G | 144,27 | 136,21 |
| 7 | Euro 0,47 | Euro 0,79 | 13.07.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 135,66 G | 135,39G | 137,06 | 132,11 |
| 11 | US$ 4,62 | US$ 3,57 | 15.12.22 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 77,65 G | 77,78G | 81,13 | 75,31 |
| 11 | US$ 0,38 | US$ 0,1 | 19.05.23 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,67 G | 13,794G | 14,69 | 13,38 |
| 11 | US$ 0,97 | US$ 0,41 | 19.05.23 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 14,77 G | 15,08G | 15,81 | 12,74 |
| 11 | Euro 0,78 | Euro 0,74 | 16.02.23 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 28,61 G | 28,715G | 29,56 | 26,71 |
| 7 | Euro 0,23 | Euro 1,26 | 13.07.23 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 140,89 G | 140,28G | 144,04 | 137,47 |
| 7 | Euro 0,41 | Euro 0,69 | 13.07.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 107,6 G | 106,98G-7,05 | 110,54 | 104,88 |
| 7 | US$ 1,57 | US$ 1,64 | 13.10.22 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 37,96 G | 38,395G | 43,24 | 36,44 |
| 7 | | | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,53 G | 97,54G | 97,54 | 95,71 |
| 7 | US$ 0,72 | US$ 1,37 | 12.01.23 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 82,81 G | 82,69G | 88,88 | 81,42 |
| 7 | Euro 0,51 | Euro 0,75 | 13.07.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 104,9 G | 104,46G | 107,24 | 101,97 |
| 7 | Euro 0,96 | Euro 3,03 | 12.01.23 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 114,99 G | 114,72G | 117,2 | 113,05 |
| 7 | US$ 1,03 | US$ 0,78 | 13.07.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 75,39 G | 76,12G | 76,12 | 66 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 419,85 G | 424,7G | 440,45 | 377,45 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 256,6 G | 257,5G | 265,95 | 236,15 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 141,68 G | 140,77G | 144,32 | 135,95 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 78,79 | 79,174-9,126-9,186-9,174 | 79,27 | 68,84 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 44,93 G | 45,485G-5,48 | 46,26 | 39,64 |
| 7 | Euro 0,66 | Euro 0,97 | 13.07.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 103,94 G | 103,61G-3,69 | 105,39 | 101,61 |
| 7 | Euro 0,49 | Euro 0,77 | 13.07.23 | | A0RPWP | IE00B4L5ZY03 | IShsIII-EO CB XF 1-5Y ESG ETF | 1 | 102,32 G | 102,2G | 103,03 | 100,55 |
| 7 | Euro 0,53 | Euro 0,97 | 13.07.23 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 102,55 G | 102,46G | 103,22 | 101 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 40,23 G | 40,675G | 44,12 | 38,61 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 27,22 G | 27,565G | 32,01 | 25,07 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 434,61 G | 437,8-5,76-7,63 | 437,8 | 373,03 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 377,55 G | 380,05G | 380,3 | 345,55 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 816,4 | 817,8G | 817,8 | 579,6 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 125,74 G | 125,66G | 129,44 | 100,5 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 204,65 G | 206,4G | 220,5 | 179,22 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 149,6 G | 150,5G | 153,14 | 139,52 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 417,35 G | 420G-0,33 | 420,33 | 357,58 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 153,64 G | 153,74G | 158,14 | 135,5 |
| 4 | Euro 2,13 | Euro 2,48 | 13.10.22 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 85,02 G | 84,72G | 88,79 | 83,81 |
| 4 | Euro 3,48 | Euro 1,19 | 19.05.23 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 65,18 G | 64,93G | 69,38 | 63,92 |
| 6 | US$ 3,48 | US$ 4,25 | 15.12.22 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 78,6 G | 79,08G | 80,7 | 75,28 |
| 6 | | Euro 0,43 | 15.06.23 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 101,21 G | 101,21G | 101,21 | 99,18 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 49,94 G | 49,98G | 51,54 | 43,57 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,91 G | 11,932G | 14,16 | 11,06 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 24,97 G | 25,38G | 25,38 | 19,34 |
| 11 | US$ 1,96 | US$ 1,31 | 19.05.23 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 84,78 G | 84,82G | 89,81 | 82,21 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 65,68 G | 66,17G | 66,51 | 58,5 |
| 12 | US$ 1,27 | US$ 0,64 | 16.03.23 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 12,41 G | 12,642G | 13,45 | 12,06 |
| 12 | Euro 1,46 | Euro 1,36 | 15.06.23 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 143,8 G | 142,8G | 145,85 | 138,01 |
| 12 | Euro 0,91 | Euro 0,72 | 15.06.23 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 145,22 G | 144,37G | 149,18 | 141,38 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 7,21 G | 7,27G | 7,4 | 6,14 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 6,57 G | 6,614G | 6,61 | 5,42 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | US$ 2,43 | US$ 2,32 | 12.01.23 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,8 G | 40,95G | 42,17 | 39,75 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 53,03 G | 53,22G | 53,66 | 50,27 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 53,3 G | 53,43G | 55,12 | 49,46 |
| 3 | US$ 5,39 | US$ 3,49 | 15.09.22 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 77,3 G | 77,5G | 78,31 | 73,6 |
| 12 | Euro 0,67 | Euro 0,4 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 94,79 G | 94,84G | 94,89 | 90,52 |
| 11 | US$ 4,28 | US$ 2,53 | 19.05.23 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 83,94 G | 84,44G | 85,89 | 80,13 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 15,21 G | 15,342G | 16,48 | 11,32 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 60,88 G | 61,27G | 62,68 | 54,89 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 56,89 | 57,09G | 57,22 | 49,32 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 73,44 G | 74,42G | 74,42 | 56,62 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 73,57 G | 73,855999999999995 | 74,85 | 64,09 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 95,78 G | 95,8G | 97,24 | 81,56 |
| 3 | Euro 4,68 | Euro 4,13 | 15.09.22 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 91,76 G | 91,78G | 92,8 | 87,04 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 145,68 G | 147,16G | 153,16 | 118,4 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 150,88 G | 152,3G | 161,46 | 134,26 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 142,92 G | 145,48G | 154,18 | 135,62 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 28,02 G | 28,472G | 29,28 | 26,26 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 7,28 G | 7,332G | 7,35 | 6,34 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,38 G | 5,455G | 5,58 | 5,06 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | US$ 0,31 | US$ 0,17 | 13.12.22 | | 657791 | US4642875565 | iShs Tr.-iShs Biotechnol. ETF | 1 | 117,88 G | 119,62G | 125,46 | 112,32 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 20,5 G | 20,285G | 21,41 | 17,28 |
| 1 | | | | | A2QQ5U | US4642852044 | iShares Gold Trust | 1 | 33,49 G | 33,715G | 35,55 | 32,12 |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS-Europe Equity | 1 | 7,14 G | 7,14G | 7,53 | 6,87 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 14,01 G | 14,064G | 14,33 | 12,76 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 14,99 G | 14,998G | 15,22 | 12,78 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 277,8 G | 280,38G | 287,12 | 262,84 |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 234,36 G | 233,4G | 247,23 | 222,73 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 78,63 G | 80,52G | 84,13 | 64,9 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 282,42 G | 285,96G | 288,17 | 257,12 |
| 1 | | | | | A0B5UZ | LU0194438841 | BNP Paribas Japan Small Cap | 1 | 231,17 G | 231,8G | 231,8 | 178,24 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 49,84 G | 49,97G | 50,09 | 42,99 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 108,61 G | 108,86G | 111,55 | 99,47 |
| 1 | | | | | 913544 | LU0177332227 | BNP Paribas Sust. Europe Value | 1 | 182,82 G | 183,2G | 187,59 | 165,84 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 117,72 G | 117,91G | 117,91 | 115,18 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 348,14 G | 346,17G | 355,71 | 339,84 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 434,31 G | 436,15G | 441,4 | 417,31 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 97,68 G | 97,25G | 99,89 | 95,14 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 189,97 G | 189,1G | 192,9 | 184,78 |
| 1 | | | | | 988702 | LU0086913042 | BNP Paribas Europe Convertible | 1 | 137,99 G | 137,8G | 140,62 | 134,44 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 167,8 G | 167,51G | 168,08 | 163,68 |
| 1 | | | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 477,04 G | 483,35G | 500,85 | 407,67 |
| 1 | Euro 0,21 | Euro 0,18 | 28.02.23 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 5,94 G | 5,967G | 7,15 | 5,39 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Euro 0,8 | Euro 0,55 | 15.12.22 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 32 G | 32,2G | 51,5 | 32 |
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,94 G | 0,942G | 1,02 | 0,76 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,79 G | 1,802G | 1,9 | 1,77 |
| 1 | | | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,86 G | 2,866G | 2,91 | 2,59 |
| 1 | | | | | 693811 | IE0003782467 | BNY MGF-Asian Opportunities Fd | 1 | 3,26 G | 3,295G | 3,54 | 3,19 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 6,65 G | 6,645G | 6,88 | 5,98 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,59 G | 1,599G | 1,69 | 1,58 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,58 G | 2,581G | 2,62 | 2,33 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 3,08 G | 3,076G | 3,12 | 2,73 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,67 G | 1,678G | 1,7 | 1,63 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | £ 0,05 | £ 0,03 | 03.07.23 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | | (ausg) | | |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,25 | Euro 0,08 | 24.03.23 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 48,53 G | 48,72G | 49,29 | 47,86 |
| 1 | Euro 0,18 | Euro 0,2 | 24.03.23 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 52,09 G | 52,18G | 52,59 | 50,21 |
| 10 | Euro 2,37 | Euro 3,5 | 25.11.22 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 173,38 G | 173,17G | 177,68 | 161,31 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 206,5 G | 205,98G | 208,89 | 193,17 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 160,43 G | 160,89G | 163,19 | 143,56 |
| 1 | Euro 0,75 | Euro 0,98 | 24.03.23 | | 977028 | DE0009770289 | Postbank Europa | 1 | 50,58 G | 50,44G | 51,79 | 47,48 |
| 1 | Euro 0,28 | Euro 0,46 | 24.03.23 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 46,34 G | 46,46G | 46,72 | 44,86 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | | | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 32,29 G | 32,94G | 35,09 | 30,8 |
| 1 | | | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 170,66 G | 172,99G | 173,14 | 154,24 |
| 1 | | | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 31,21 G | 31,26G | 31,26 | 27,69 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | | | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | | (ausg) | 903,96 | 813,56 |
| 1 | Euro15,77 | Euro30,47 | 28.04.22 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | (ausg) | 599,37 | 541,4 |
| 1 | | | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.171,74 G | 2183,36G | 2.183,36 | 2.007,1 |
| 1 | | | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 870,5 G | 872,65G | 903 | 863 |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 922,8 G | 926,49G | 929,24 | 901,84 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.023,82 G | 1029,06G | 1.044,16 | 1.000,68 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.158,3 G | 1172,12G | 1.283,69 | 1.104,45 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 703,12 G | 711,95G | 738,39 | 657,19 |
| 1 | | | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 6.914,15 G | 6971,6G | 7.257,55 | 6.695,7 |
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 34,87 G | 35,15G | 35,38 | 32,11 |
| 1 | | | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 35,06 G | 34,97G | 35,76 | 32,73 |
| 1 | | | | | 926370 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 94,53 G | 96,66G | 101,86 | 91,03 |
| 1 | | | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 16,16 G | 16,17G | 16,97 | 15,87 |
| 1 | | | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 14,7 G | 14,64G | 14,98 | 14,27 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 296,02 G | 295G | 302,67 | 264,3 |
| 1 | | | | | 914233 | LU0164455502 | Carm.Ptf-Climate Transition | 1 | 290,64 G | 293,76G | 313,16 | 283,31 |
| 1 | | | | | A1XCJX | LU0992625839 | Carmignac Portf.-Investissem. | 1 | 179,27 G | 180,46G | 181,94 | 158,8 |
| 1 | Euro 3,63 | Euro 2,35 | 10.01.23 | | A14QCA | LU1163533422 | Carmignac Portf.-Patrimoine | 1 | 66,42 G | 66,33G | 70,94 | 65,4 |
| 1 | Euro 4,22 | Euro 2,46 | 10.01.23 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | | (ausg) | 74,66 | 69,47 |
| 1 | Euro 0,27 | Euro 1,67 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 97,11 G | 96,94G | 101,67 | 93,26 |
| 1 | | | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | | (ausg) | 136,5 | 125,28 |
| 1 | | | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 121 -T | 121-T | 123,7 | 115,12 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.432,02 G | 1438,18G | 1.493,63 | 1.418 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.625,78 G | 1656,84G | 1.658,6 | 1.479,32 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.206,58 G | 1209,29G | 1.242,22 | 1.186,49 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Euro 0,07 | Euro 1,65 | 28.04.23 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | | (ausg) | 112,09 | 104,79 |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | | (ausg) | 162,03 | 151,34 |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 229,13 G | 230,96G | 231,45 | 204,47 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | | (ausg) | 1.733,92 | 1.699,97 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | | (ausg) | 188,64 | 180,89 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | | (ausg) | 665,26 | 622,99 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.107,56 G | 1134,66G | 1.165,79 | 1.047,57 |
| 1 | | | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 234,21 G | 235,96G | 238,39 | 215,04 |
| 1 | | | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 240,86 G | 242,86G | 245,01 | 229,39 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.640,75 G | 1644,59G | 1.655,82 | 1.453,03 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 396,4 G | 395,63G | 413,4 | 383,33 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.738,29 G | 3738,66G | 3.742,69 | 3.660,89 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 6 | Euro 0,65 | Euro 0,45 | 01.09.23 | | A0YFRV | DE000A0YFRV7 | Catella MAX | 1 | 19,6 | 19,6-9,5-9,45-9,5bB-9,1rB-9,1-9,45 | 23,5 | 19 |
| 9 | Euro 0,11 | Euro 0,04 | 20.06.23 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 0,15 G | 0,153G | 0,2 | 0,13 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 27,23 G | 27,29G | 2.754,77 | 26,42 |
| 1 | | | | | 577954 | FR0000292278 | Magellan SICAV | 1 | | (ausg) | 20,39 | 18,4 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,65 | Euro 0,65 | 19.06.23 | | 980701 | DE0009807016 | hausInvest | 1 | 39,07 | 39,08G-9,08-8,97-8,98 | 41,82 | 38,63 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 238,36 G | 238,35G | 247,03 | 224,28 |
| 10 | | | | | A0RNSS | LU0430649086 | BL Fund Selection - 0-50 | 1 | 141,08 G | 141,05G | 149,63 | 139,42 |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 110,42 G | 111,02G | 112,09 | 98,33 |
| 10 | US$ 2,4 | US$ 2,06 | 07.02.23 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 218,81 G | 220,18G | 229,9 | 213,44 |
| 10 | | | | | 937804 | LU0093570173 | BL - Global Impact | 1 | 103,96 G | 104,73G | 107,9 | 97,15 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 91,95 G | 92,43G | 92,43 | 81,96 |
| 10 | | | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 89,18 G | 89,52G | 89,6 | 86,93 |
| 10 | | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 98,33 G | 98,61G | 101,38 | 96,44 |
| 10 | | Euro 3,44 | 04.02.20 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 96,95 G | 97,3G | 100,08 | 93,15 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 82,89 G | 83,2G | 83,73 | 80,95 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 100,97 G | 101,19G | 103,86 | 97,49 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 100,65 G | 100,91G | 103,89 | 95,92 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 97,47 G | 97,69G | 100,97 | 94,39 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 85,77 G | 86,27G | 88,45 | 84,39 |
| 10 | | | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 104,67 G | 104,13G | 109,18 | 96,93 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 191,31 G | 191,92G | 203,55 | 186,26 |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Sel.-Equities SRI | 1 | 257,71 G | 259,38G | 268,53 | 244,31 |
| 10 | | | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 SRI | 1 | 215,28 G | 215,44G | 222,06 | 210,32 |
| 10 | | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 187,8 G | 188,91G | 193,62 | 184,74 |
| 10 | Euro 1,58 | Euro 1,26 | 07.02.23 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 192,41 G | 193,12G | 195,29 | 187,5 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 80,03 G | 80,53G | 83,64 | 78,07 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | sfrs 1,42 | sfrs 0,37 | 22.06.23 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 3,33 G | 3,41G-3,43-3,421bG-3,421 | 3,7 | 3,15 |
| 10 | Euro 0,88 | Euro 0,23 | 22.06.23 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 2,15 | 2,142-2,142-2,142-2,142-2,142-2,142-2,142-2,142-2,142-2,142-2,142-2,142-2,13-2,13-2,13 | 2,45 | 2,1 |
| 9 | Euro 0,33 | Euro 0,14 | 12.05.23 | | 975135 | DE0009751354 | CS PROPERTY DYNAMIC | 1 | 10,05 G | 10,05G | 10,5 | 9,52 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 6 | | | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 21,09 G | 21,1G | 22,37 | 19,97 |
| 6 | | | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 20,43 G | 20,97G | 20,97 | 17,29 |
| 4 | | | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | | (ausg) | 496,05 | 475,97 |
| 4 | | | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 172,02 G | 173,13G | 174,02 | 163,03 |
| 4 | | | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 265,58 G | 267,1G | 268,37 | 255,18 |
| 4 | | | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | | (ausg) | 206,6 | 196,34 |
| 4 | | | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 226,72 G | 228,82G | 231,64 | 211,98 |
| 4 | | | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 298,69 G | 300,16G | 301,66 | 270,59 |
| 4 | | | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 114,2 G | 114,56G | 114,57 | 107,46 |
| 4 | | | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 138,31 G | 139,1G | 139,8 | 132,84 |
| 4 | | | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 118,35 G | 118,8G | 119,31 | 111,02 |
| 4 | | | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 123,24 G | 123,43G | 123,54 | 121,04 |
| 4 | | | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 175,91 G | 176,62G | 178,19 | 170,56 |
| 4 | | | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 192,66 G | 193,32G | 195,82 | 182,97 |
| 4 | | | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 204,98 G | 205,52G | 208,78 | 189,88 |
| 4 | | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 113,63 G | 114,34G | 115,03 | 107,13 |
| 4 | | | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 295,09 G | 296,53G | 296,53 | 276,83 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | | | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 64,09 G | 64,46G | 66,42 | 55,26 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 40,95 G | 41,35G | 43,46 | 36,83 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 1 | Euro 1 | 06.01.23 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 43,28 | 43,34G | 48,09 | 42,43 |
| 10 | Euro 0,75 | Euro 0,9 | 06.01.23 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 48,91 G | 48,93G | 51,4 | 47,75 |
| 11 | Euro 0,6 | Euro 0,7 | 10.02.23 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 45,27 G | 45,27G | 49,79 | 44,34 |
| 4 | US$ 0,75 | US$ 1 | 07.07.23 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 43,36 G | 43,62G | 46,53 | 40,52 |
| | | | | | | | Deka International S.A. | | | | | |
| 11 | Euro 0,37 | Euro 0,07 | 18.12.20 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 161,41 G | 161,71G | 173,29 | 158,01 |
| 10 | | | | | A3CUSX | LU2331265863 | Deka-Nachh.Akt.Nordam. | 1 | 105,43 G | 105,72G | 105,72 | 89,68 |
| 10 | | | | | A3CN5X | LU2339811841 | Deka-Nachhtgkt Akt.Deutschland | 1 | 94,55 G | 94,2G | 96,84 | 83,27 |
| 1 | | | | | DK092Q | LU0297135294 | Deka-OptiRent 3y | 1 | 117,91 G | 117,84G | 117,93 | 115,2 |
| 1 | | | | | DK092W | LU0332479749 | Deka-OptiRent 3y | 1 | 113,26 G | 113,28G | 113,37 | 110,66 |
| 1 | | | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 122,2 G | 122,3G | 122,87 | 119,15 |
| 9 | | | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 44,44 G | 45,1G | 46,68 | 40,28 |
| 3 | Euro 0,24 | Euro 2,63 | 21.04.23 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 107,84 G | 109,89G | 118,58 | 104,58 |
| 10 | | Euro 1,74 | 11.11.22 | | DK0LKS | LU2339785821 | Deka-Nachhaltigkeit Akt.Europa | 1 | 94,45 G | 94,44G | 96,35 | 87,12 |
| 10 | | Euro 1,05 | 11.11.22 | | DK0LKT | LU2339786043 | Deka-Nachhaltigkeit Akt.Europa | 1 | 93,91 G | 93,83G | 96,58 | 87,03 |
| 12 | Euro 0,08 | Euro 2,71 | 10.02.23 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 184,92 G | 186,46G | 194,37 | 151,73 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 132,5 G | 132,53G | 147,92 | 128,58 |
| 2 | Euro 0,45 | Euro 1,67 | 24.03.23 | | DK2J5J | LU1084635462 | Deka-Nachh.BasisStr.Renten | 1 | 93,81 G | 93,77G | 95,1 | 92,31 |
| 11 | Euro 0,96 | Euro 0,22 | 18.12.20 | | DK2J6H | LU1138302630 | Deka-USA Aktien Spezial | 1 | 243,46 G | 243,83G | 246,53 | 224,63 |
| 7 | Euro 0,11 | Euro 4,1 | 18.08.23 | | DK1A35 | LU0350093026 | Deka - GlobalSelect | 1 | 275,16 G | 277,09G | 281,63 | 225,01 |
| 7 | Euro 0,11 | Euro 3,84 | 18.08.23 | | DK1A36 | LU0350094933 | Deka - GlobalSelect | 1 | 257,49 G | 258,2G | 263,55 | 211,12 |
| 1 | | Euro 6,49 | 17.06.22 | | DK1A3U | LU0347181306 | Deka-EM Renten Lokalwährungen | 1 | 114,53 G | 114,34G | 116,54 | 108,61 |
| 11 | Euro 1,89 | Euro 1,97 | 16.12.22 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 116,49 G | 116,57G | 117,84 | 113,14 |
| 11 | | | | | DK2D6R | LU1227289516 | Deka-Europa Aktien Spezial | 1 | 139,17 G | 138,68G | 144,21 | 130,22 |
| 10 | Euro 0,44 | Euro 0,25 | 11.11.22 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 56,5 G | 56,56G | 59,44 | 55,71 |
| 1 | Euro 0,58 | Euro 1,02 | 24.02.23 | | 658871 | LU0133819333 | Deka Portf. Nachhalt. Glo.Akt. | 1 | 56,85 G | 56,88G | 58,54 | 54,85 |
| 10 | Euro 2,36 | Euro 8,07 | 11.11.22 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | | (ausg) | 865,54 | 793,38 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 1,09 | Euro 1,05 | 11.11.22 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 35,28 G | 35,29G | 35,29 | 33,13 |
| 3 | Euro 0,16 | Euro 0,67 | 21.04.23 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 37,7 G | 37,78G | 38,65 | 36,85 |
| 3 | Euro 0,19 | Euro 1,13 | 21.04.23 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 64,73 G | 64,65G | 66,03 | 62,69 |
| 3 | Euro 0,23 | Euro 1,43 | 21.04.23 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 83,48 G | 83,47G | 85,36 | 79,38 |
| 1 | Euro 0,15 | Euro 0,07 | 24.02.23 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 44,66 G | 44,65G | 44,9 | 42,49 |
| 10 | Euro 1,03 | Euro 1,01 | 11.11.22 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 57,94 G | 57,9G | 59,01 | 52,48 |
| 10 | Euro 0,64 | Euro 0,59 | 11.11.22 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 56,69 G | 56,49G | 57,55 | 51,55 |
| 2 | Euro 0,6 | Euro 1,79 | 24.03.23 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 100,07 G | 100,11G | 101,43 | 98,75 |
| 3 | Euro 0,16 | Euro 1,01 | 21.04.23 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 58,44 G | 58,59G | 59,76 | 55,81 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.210,24 G | 1210,85G | 1.211,85 | 1.196,27 |
| 10 | Euro 9,89 | Euro10,67 | 11.11.22 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 860,94 G | 861,37G | 861,91 | 851,73 |
| 10 | Euro12,13 | Euro13,11 | 11.11.22 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.027,3 G | 1027,8G | 1.028,35 | 1.010,35 |
| 10 | Euro 2,34 | Euro 3,35 | 11.11.22 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 843,95 G | 854,95G | 874,41 | 752,99 |
| 3 | Euro 0,17 | Euro 0,68 | 21.04.23 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 39,77 G | 39,73G | 41 | 39,2 |
| 3 | Euro 0,18 | Euro 0,76 | 21.04.23 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 42,87 G | 42,9G | 43,99 | 41,76 |
| 3 | Euro 0,25 | Euro 1,51 | 21.04.23 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 85,81 G | 85,96G | 87,73 | 83,27 |
| 3 | Euro 0,34 | Euro 2,19 | 21.04.23 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 127,2 G | 127,39G | 130,12 | 121,36 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 36,7 G | 36,76G | 37,91 | 36,26 |
| 3 | Euro 0,15 | Euro 0,65 | 21.04.23 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 36,63 G | 36,67G | 37,69 | 35,74 |
| 3 | Euro 0,19 | Euro 1,16 | 21.04.23 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 66,26 G | 66,23G | 67,74 | 64,22 |
| 3 | Euro 0,05 | Euro 1,38 | 21.04.23 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 80,37 G | 80,65G | 82,52 | 76,54 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,08 | Euro 1,12 | 24.02.23 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 62,49 G | 62,53G | 62,87 | 61,37 |
| 10 | Euro 0,4 | Euro 0,3 | 11.11.22 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 41,93 G | 41,7G | 44,51 | 40,79 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 7 | Euro 0,05 | Euro 1,42 | 18.08.23 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 88,05 G | 88G | 90,55 | 78,82 |
| 7 | Euro 0,12 | Euro 0,61 | 18.08.23 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 32,55 G | 32,57G | 34,88 | 32,06 |
| 1 | Euro 0,03 | Euro 1,56 | 24.02.23 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 93,14 G | 92,77G | 97,1 | 86,41 |
| 1 | | | | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 86,79 G | 86,62G | 88,26 | 79,63 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 69,79 G | 69,85G | 70,56 | 61,95 |
| 1 | Euro 1,25 | Euro 9,92 | 24.02.23 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 599,31 G | 597,97G | 623,03 | 551,55 |
| 1 | Euro 0,02 | Euro 0,74 | 24.02.23 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 54 G | 54,69G | 54,69 | 41,08 |
| 11 | Euro 0,46 | Euro 0,53 | 16.12.22 | | 701949 | DE0007019499 | Deka-Nachhaltigkeit Kommunal | 1 | 59,36 G | 59,35G | 59,59 | 57,86 |
| 1 | Euro 0,07 | Euro 0,96 | 24.02.23 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 52,42 G | 52,37G | 54,64 | 51,82 |
| 10 | Euro 0,15 | Euro 0,2 | 11.11.22 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 27,73 G | 27,75G | 27,76 | 26,82 |
| 10 | Euro 0,35 | Euro 0,18 | 11.11.22 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 43,37 G | 43,4G | 43,8 | 42,06 |
| 1 | Euro 0,18 | Euro 0,88 | 24.02.23 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 49,75 G | 49,8G | 50,49 | 48,52 |
| 1 | Euro 0,29 | Euro 1,92 | 24.02.23 | | 847450 | DE0008474503 | DekaFonds | 1 | 118,81 | 118,25G | 121 | 106,42 |
| 1 | Euro 0,68 | Euro 1,36 | 24.02.23 | | 847451 | DE0008474511 | AriDeka | 1 | 80,46 G | 80,25G | 81,91 | 75,22 |
| 1 | Euro 0,16 | Euro 0,38 | 24.02.23 | | 847453 | DE0008474537 | RenditDeka | 1 | 21,16 | 21G | 21,54 | 20,36 |
| 1 | Euro 1,61 | Euro 8,32 | 24.02.23 | | 847466 | DE0008474669 | DekaSpezial | 1 | 522,39 G | 523,38G | 526 | 461,59 |
| 9 | Euro 1,03 | Euro 1 | 21.10.22 | | 847475 | DE0008474750 | DekaTresor | 1 | 82,66 G | 82,7G | 83,29 | 81,02 |
| 4 | Euro 1,13 | Euro 1,09 | 19.05.23 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 28,81 G | 28,84G | 29,73 | 28,03 |
| 4 | Euro 0,62 | Euro 1,58 | 19.05.23 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 80,54 G | 80,77G | 82,73 | 75,91 |
| 4 | Euro 0,17 | Euro 1,93 | 19.05.23 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 116,88 G | 116,46G | 121,13 | 107,01 |
| 4 | Euro 1,27 | Euro 1,31 | 19.05.23 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | | (ausg) | 20,27 | 19,82 |
| 4 | Euro 0,91 | Euro 0,65 | 19.05.23 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | | (ausg) | 37,06 | 35,52 |
| 1 | Euro 0,88 | Euro 0,6 | 18.08.23 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 32,72 G | 32,74G | 33,68 | 31,41 |
| 1 | Euro 0,31 | Euro 0,3 | 24.02.23 | | 847456 | DE0008474560 | DekaRent-international | 1 | 15,91 G | 15,95G | 16,97 | 15,66 |
| 3 | Euro 0,9 | Euro 0,2 | 21.07.23 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 53,16 G | 53,12G | 53,61 | 52,64 |
| 1 | Euro 0,03 | Euro 0,93 | 24.02.23 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 67,96 G | 68,92G | 68,92 | 51,56 |
| 10 | Euro 0,05 | Euro 0,02 | 11.11.22 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 126,61 G | 126,76G | 129,02 | 112,39 |
| 1 | Euro 0,08 | Euro 2,6 | 24.02.23 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | | (ausg) | 160,35 | 143,06 |
| 1 | Euro 0,07 | Euro 2,33 | 24.02.23 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | | (ausg) | 143,55 | 126,79 |
| 10 | Euro 4,9 | Euro 2,1 | 19.05.23 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 182,4 G | 182,26G-5,17 | 185,17 | 173,42 |
| 10 | | | | | DK0V55 | DE000DK0V554 | Deka-Nachhaltigkeit GlobalCham | 1 | 126,45 G | 126,95G | 129,27 | 104,64 |
| 11 | Euro 0,97 | Euro 1,28 | 16.12.22 | | DK2D7V | DE000DK2D7V3 | Deka-CorporateBond NonFinanci. | 1 | 112,24 G | 112,35G | 112,69 | 108,54 |
| 10 | Euro 4,79 | Euro 3,25 | 11.11.22 | | DK2EAL | DE000DK2EAL7 | Deka-Globale Renten High Inco. | 1 | 69,28 G | 69,33G | 69,59 | 65,97 |
| 4 | Euro 2,64 | Euro 1,38 | 19.05.23 | | DK2J6P | DE000DK2J6P1 | Deka-RentenStrategie Global | 1 | 74,51 | 74,52G | 77,88 | 73,76 |
| 4 | Euro 2,27 | Euro 1,37 | 19.05.23 | | DK2J6Q | DE000DK2J6Q9 | Deka-RentenStrategie Global | 1 | 73,89 G | 73,95G | 77,71 | 73,2 |
| 11 | Euro 0,05 | Euro 0,02 | 16.12.22 | | DK0LMP | DE000DK0LMP2 | Deka-Euro RentenKonservativ | 1 | 95,68 G | 95,68G | 96,51 | 94,76 |
| 7 | Euro 0,48 | Euro 1,89 | 18.08.23 | | DK0LNL | DE000DK0LNL9 | Deka-Digitale Kommunikation | 1 | 117,56 G | 118,23G | 121,52 | 104,68 |
| 12 | Euro 0,19 | Euro 3,36 | 10.02.23 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 189,68 G | 190,64G | 203,99 | 184,57 |
| 12 | Euro 0,07 | Euro 3 | 10.02.23 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 168,78 G | 169,49G | 181,21 | 164,13 |
| 12 | Euro 0,23 | Euro 4,31 | 10.02.23 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | | (ausg) | 262,92 | 239,24 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 141,7 G | 141,32G-0,46 | 146,08 | 125,22 |
| 2 | Euro 1,14 | Euro 0,76 | 12.06.23 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 43,41 G | 43,384999999999998 | 45,03 | 38,51 |
| 2 | Euro 1,91 | Euro 0,13 | 12.06.23 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 43,62 G | 44,12G | 47,8 | 41,84 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 20,34 G | 20,45G | 23,2 | 18,94 |
| 2 | Euro 0,76 | Euro 0,05 | 12.06.23 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 31,75 G | 32,02G | 34,9 | 30,1 |
| 2 | Euro 1,71 | Euro 1,39 | 12.06.23 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 63,32 G | 63,16G | 65,99 | 57,36 |
| 2 | Euro 0,87 | Euro 0,3 | 12.06.23 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 16,04 G | 16,058G | 17,73 | 15,08 |
| 2 | Euro 3,29 | Euro 1,72 | 12.06.23 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 110,96 G | 111,42G | 114,16 | 102,66 |
| 2 | US$ 2,3 | US$ 0,75 | 12.06.23 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 277,7 G | 279,45G | 279,45 | 235,35 |
| 2 | Yen193,86 | Yen 96,42 | 12.06.23 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 81,34 G | 82,37G | 85,12 | 72,66 |
| 3 | Euro 1,27 | Euro 0,14 | 10.07.23 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 97,47 G | 96,94G | 99,28 | 94,1 |
| 3 | Euro 0,28 | Euro 0,05 | 10.07.23 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 89,84 G | 89,75G | 90,36 | 87,88 |
| 3 | Euro 1,48 | Euro 0,23 | 10.07.23 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 92,16 G | 91,89G | 94,07 | 90,5 |
| 3 | Euro 2,07 | Euro 0,27 | 10.07.23 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 97,94 G | 97,46G | 99,81 | 94,95 |
| 3 | Euro 1,26 | Euro 0,2 | 10.07.23 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 106,92 G | 106,2G | 109,28 | 102,81 |
| 3 | Euro 2,07 | Euro 0,35 | 10.07.23 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 96,32 G | 94,76G | 106,32 | 92,3 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,11 | Euro 0,08 | 10.07.23 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 87,21 G | 86,94G-6,97-7,01-6,97-6,93 | 88,93 | 84,91 |
| 3 | Euro 0,5 | Euro 0,12 | 10.07.23 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 73,7 G | 73,67G | 74,09 | 72,51 |
| 3 | Euro 0,34 | Euro 0,23 | 10.07.23 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 86,78 G | 86,6G | 88,32 | 84,95 |
| 3 | Euro 1,63 | Euro 0,28 | 10.07.23 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 103,89 G | 103,41G | 107,48 | 101,05 |
| 3 | Euro 2,7 | Euro 0,68 | 10.07.23 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 108,59 G | 107,31G | 118,47 | 105,67 |
| 3 | Euro 0,36 | Euro 0,26 | 10.07.23 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,84 G | 68,86G | 68,89 | 68,02 |
| 3 | Euro 3,77 | Euro 2,74 | 10.07.23 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 53,74 G | 53,8G | 55,28 | 47,57 |
| 2 | Euro 1 | Euro 0,61 | 12.06.23 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 40,18 G | 40,395G | 41,49 | 36,98 |
| 2 | US$ 0,5 | US$ 0,1 | 12.06.23 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 39,31 G | 39,544G | 39,54 | 33,87 |
| 2 | US$ 0,56 | US$ 0,06 | 12.06.23 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 24,24 G | 24,38G | 25,48 | 21,91 |
| 2 | Euro 0,27 | Euro 0,13 | 12.06.23 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 11,8 G | 11,84G | 12,25 | 11,07 |
| 2 | Yen 21,17 | Yen 10,97 | 12.06.23 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 9,1 G | 9,218G | 9,44 | 8,14 |
| 2 | Euro 0,15 | Euro 0,06 | 12.06.23 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 8,38 G | 8,456G | 8,8 | 7,6 |
| 2 | H$ 1,05 | H$ 1,05 | 12.09.22 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 6,97 G | 7,201G | 8,56 | 6,56 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 40,76 G | 41,468G | 43,45 | 38,77 |
| 3 | Euro 1,01 | Euro 0,38 | 10.07.23 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 96,5 G | 96,25G | 98,16 | 94,42 |
| 3 | Euro 2,2 | Euro 0,63 | 10.07.23 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 97,07 G | 96,9G | 98,41 | 94,94 |
| 3 | Euro 1,89 | Euro 0,52 | 10.07.23 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 94,26 G | 93,94G | 96,25 | 91,94 |
| 2 | Euro 0,4 | Euro 0,16 | 12.06.23 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 28,18 G | 28,36G-8,3 | 28,44 | 24,96 |
| 1 | Euro 0,03 | Euro 1,89 | 24.02.23 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 103,21 G | 103,39G | 108,15 | 101,99 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 4 | Euro 1,28 | Euro 1,15 | 19.05.23 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 36,66 G | 37,56G | 40,44 | 35,35 |
| 4 | Euro 1,2 | Euro 1,14 | 19.05.23 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 38,67 G | 38,77G | 39,54 | 36,77 |
| 1 | Euro 1,15 | Euro 1,18 | 24.02.23 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 67,71 G | 67,92G | 70,78 | 63,41 |
| 4 | Euro 2,64 | Euro 3,5 | 19.05.23 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 97,43 G | 98,47G | 103,07 | 94,16 |
| 1 | Euro 1,72 | Euro 2,39 | 24.02.23 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 123,67 G | 123,85G | 127,8 | 115,99 |
| 4 | Euro 0,03 | Euro 0,79 | 19.05.23 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 44,1 G | 44,21G | 45,25 | 43,4 |
| 4 | Euro 0,02 | Euro 0,6 | 19.05.23 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 33,37 G | 33,38G | 34,18 | 32,55 |
| 10 | Euro 0,19 | Euro 0,22 | 11.11.22 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 27,62 G | 27,63G | 27,67 | 26,98 |
| 4 | Euro 0,02 | Euro 0,49 | 19.05.23 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 27,17 G | 27,21G | 28,16 | 26,76 |
| 11 | | | | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 106,47 G | 106,55G | 106,95 | 102,9 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 89,45 G | 89,68G | 91,42 | 87,95 |
| 3 | Euro 0,38 | Euro 1,67 | 21.04.23 | | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 94,27 G | 94,55G | 96,64 | 92,11 |
| 10 | Euro 0,38 | Euro 0,06 | 13.11.20 | | DK2CFP | DE000DK2CFP1 | Deka-BasisAnlage konservativ | 1 | 98,84 G | 99,04G | 99,73 | 97,23 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,3 | Euro 0,75 | 22.06.23 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 42,19 G | 42,25G | 43,25 | 41,65 |
| 5 | Euro 0,32 | Euro 0,9 | 22.06.23 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 49,15 G | 49,26G | 50,48 | 48,05 |
| 5 | Euro 0,35 | Euro 1,15 | 22.06.23 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 65 | 64,950000000000003 | 66,52 | 61,61 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 108,09 G | 107,81G | 111,72 | 101,16 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | sfrs 0,1 | sfrs 0,1 | 14.12.22 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 122,76 G | 123,25G | 124,21 | 119,25 |
| 1 | Euro 3 | Euro 3 | 14.12.22 | | A14M9N | LU1181278976 | RB LuxTopic - Systemat. Return | 1 | 89,02 G | 88,88G | 90,48 | 82,87 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 162,81 G | 162,33G | 169,72 | 154,62 |
| 1 | Euro 2,51 | Euro 2,33 | 14.12.22 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 154,95 G | 155,28G | 155,96 | 148,8 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 154,41 G | 155,58G | 162,9 | 150,82 |
| 1 | Euro 5,53 | Euro 4,46 | 14.12.22 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 160,38 G | 162,63G | 187,96 | 156,37 |
| 1 | Euro 0,2 | Euro 0,2 | 14.12.22 | | 164315 | LU0159548683 | DJE-Europa | 1 | 374,93 G | 372,95G | 387,63 | 351,42 |
| 1 | Euro 0,12 | Euro 0,12 | 14.12.22 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 285,92 G | 286,6G | 287,01 | 261,35 |
| 1 | Euro 1,7 | Euro 2,69 | 14.12.22 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 130,22 G | 130,71G | 132,42 | 129,26 |
| 1 | Euro 1,81 | Euro 2,4 | 14.12.22 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 107,8 G | 107,78G | 107,8 | 106,15 |
| 1 | Euro 0,08 | Euro 0,08 | 14.12.22 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 164,02 G | 164,92G | 186,49 | 156,52 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 486,07 G | 488,67G-92,41 | 498,42 | 467,88 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 32,65 G | 32,28G | 32,94 | 30,44 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 617,81 G | 618,79G | 626,26 | 593,92 |
| 1 | Euro 0,5 | Euro 0,5 | 14.12.22 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 309,73 G | 310,95G | 312,9 | 290,83 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,09 G | 6,125G | 6,5 | 5,92 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,62 G | 7,71G | 8,08 | 7,05 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 2,66 G | 2,67G | 2,83 | 2,44 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,66 G | 5,66G | 6,28 | 5,63 |
| 1 | Euro 0,8 | Euro 0,61 | 13.12.22 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 243,42 G | 245,28G | 249,78 | 210 |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 225,72 G | 226,95G | 258,41 | 221,8 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 924,33 | 916,97G | 930,74 | 725,99 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 249,57 G | 252,01G | 252,01 | 207,47 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 168,81 G | 168,82G | 169,57 | 158,52 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1 | 19.07.23 | | 980705 | DE0009807057 | grundbesitz global | 1 | 44,5 | 44,57G-4,69-4,69-4,69-4,69-4,69 | 48,85 | 44,04 |
| 10 | Euro 0,9 | Euro 1 | 21.12.22 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 34,3 | 34,32G-4,21-4,18-4,21-4,21-4,23-4,21-4,18-4,07 | 37,55 | 33,82 |
| 4 | Euro 0,6 | Euro 0,7 | 19.07.23 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 47,85 | 47,88G | 49,91 | 46,73 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 11 | Euro 0,89 | Euro 0,4 | 16.12.22 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 95,21 G | 95,39G | 96,81 | 92,18 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 246,24 G | 246,86G | 251,59 | 222,49 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS ESG Dynamik | 1 | 188,72 G | 188,59G | 191,86 | 177,85 |
| 1 | Euro 1,9 | Euro 0,9 | 16.08.23 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 111,16 G | 111,36G | 112,63 | 108,76 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 172,89 G | 171,74G | 178,92 | 158,68 |
| 10 | Euro 4,26 | Euro 2,5 | 25.11.22 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 102,28 G | 102,06G | 107,52 | 100,51 |
| 10 | | | | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 123,54 G | 124,29G | 133,66 | 119,64 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 64,81 G | 64,68G | 67,11 | 60,55 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 92,54 G | 92,28G | 95,23 | 83,4 |
| 10 | Euro 0,15 | Euro 0,15 | 25.11.22 | | DWS0UY | DE000DWS0UY5 | Capital Growth Fund | 1 | 348,06 G | 349,32G | 354,37 | 321,7 |
| 10 | Euro 0,05 | Euro 0,25 | 25.11.22 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 131,43 G | 131,74G | 134,07 | 126,88 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS ESG Defensiv | 1 | 115,12 G | 115,32G | 115,9 | 113,26 |
| 1 | Euro 0,05 | Euro 0,93 | 10.03.23 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 54,04 G | 54,27G | 55,16 | 51,51 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | DWS2D6 | DE000DWS2D66 | DWS ESG Akkumula | 1 | 1.694,96 G | 1702,96G | 1.702,96 | 1.490,93 |
| 6 | Euro 1,19 | Euro 1,21 | 18.07.23 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 42,04 G | 42,1G | 44,02 | 41,54 |
| 1 | Euro 0,05 | Euro 1,95 | 10.03.23 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 110,8 G | 112,49G | 120,49 | 106,43 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 402,73 G | 405,27G | 411,81 | 367,37 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 128,07 G | 127,89G | 131,8 | 114,09 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 109,76 G | 110,24G | 116,58 | 108,27 |
| 10 | Euro 1,47 | Euro 2,55 | 25.11.22 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 184,14 G | 183,87G | 187,61 | 164,67 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 187,42 G | 190,17G-0,71 | 201,22 | 179,71 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 159,11 G | 159,03G | 161,31 | 142,52 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 365,37 G | 364,55G | 369,23 | 336,01 |
| 10 | | | | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 345,01 G | 346,35G | 359,42 | 330,23 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 472,85 G | 471,15G | 500,1 | 434,67 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 149,29 G | 149G | 150,28 | 138,44 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 145,17 G | 145,2G | 146,38 | 134,87 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 102,87 G | 103,15G | 104,24 | 94,99 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976991 | DE0009769919 | DWS Fintech | 1 | 83,37 G | 83,99G | 86,65 | 76,1 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 240,78 G | 244,11G | 251,39 | 226,5 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 73,6 G | 73,51G | 74,22 | 66,34 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 79,05 G | 79,01G | 81,05 | 75,99 |
| 10 | Euro 4 | Euro 4,3 | 25.11.22 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 131,52 | 131,5G-2,38 | 137,25 | 128,51 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 89,95 G | 90,57G | 90,98 | 80,3 |
| 10 | Euro 0,26 | Euro 0,18 | 25.11.22 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,1 G | 15,12G | 15,25 | 14,69 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 255,48 | 252,71G | 255,48 | 222,13 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 47,31 G | 47,39G | 47,72 | 46,26 |
| 10 | Euro 0,48 | Euro 2,3 | 25.11.22 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 187,77 G | 186,56G | 194,09 | 168,12 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.715,09 G | 1713,74G | 1.720,01 | 1.498,56 |
| 10 | Euro 0,42 | Euro 0,38 | 25.11.22 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 29,71 G | 29,74G | 29,78 | 28,9 |
| 1 | Euro 0,05 | Euro 1,24 | 10.03.23 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 76,43 G | 75,73G | 78,58 | 68,39 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Euro 0,28 | Euro 0,36 | 10.03.23 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,02 G | 20,06G | 20,7 | 19,58 |
| 10 | Euro 1,28 | Euro 1,94 | 25.11.22 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 77,41 G | 77,93G | 83,51 | 72,74 |
| 1 | Euro 0,05 | Euro 4,38 | 10.03.23 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 320,4 G | 325,39999999999998 | 329,38 | 245,54 |
| 10 | Euro 1,96 | Euro 5,28 | 25.11.22 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 413 G | 412,04G | 430,77 | 383,26 |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 117,99 G | 118,15G | 119,99 | 112,39 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 203,73 G | 204,15G | 204,15 | 168,14 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 68,59 G | 68,61G | 68,61 | 67,14 |
| 1 | Euro 0,44 | Euro 0,47 | 10.03.23 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 25,71 G | 25,76G | 26,53 | 25,11 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 131,31 G | 131,4G | 134,09 | 127,27 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 482,9 G | 480,36G | 498,71 | 426,19 |
| 1 | Euro 0,17 | Euro 2 | 10.03.23 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 111,76 G | 111,89G | 115,81 | 108,35 |
| 4 | Euro 0,05 | Euro 0,57 | 17.05.23 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 31,86 G | 31,88G | 32,46 | 31,32 |
| 6 | Euro 0,53 | Euro 1,32 | 18.07.23 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 74,66 G | 74,55G | 76,8 | 69,45 |
| 8 | Euro 2,91 | Euro 1,95 | 16.09.22 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 390,33 G | 389,39G | 422,72 | 386,96 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 318,74 G | 317,13G | 329,81 | 294,9 |
| 10 | Euro 0,05 | Euro 0,56 | 25.11.22 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 164,79 G | 164,04G | 170,84 | 149,31 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 849089 | DE0008490897 | DWS US Growth | 1 | 398,64 G | 398,59G | 398,64 | 305,01 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 88,97 G | 89,83G | 89,83 | 67,94 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 246,91 G | 245,31G | 255,03 | 217,86 |
| 10 | Euro 1,1 | Euro 1,15 | 25.11.22 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 35,05 G | 35,07G | 35,42 | 32,81 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 89,91 G | 89,75G | 91,83 | 81,28 |
| 10 | Euro 0,2 | Euro 0,7 | 25.11.22 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 92,01 G | 91,7G | 94,3 | 84,82 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 175,17 G | 176,16G | 183,44 | 156,49 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 190,03 G | 190,35G | 191,96 | 154,8 |
| 10 | Euro 0,05 | Euro 0,46 | 25.11.22 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 105,84 G | 106,27G | 108,22 | 99,03 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 171,72 G | 172,52G | 175,59 | 154,6 |
| 1 | Euro 0,7 | Euro 0,8 | 10.03.23 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 44,09 G | 44,14G-4,19 | 45,86 | 43,23 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 5,35 | Euro 4,72 | 10.03.23 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 259,78 G | 259,83G | 273,96 | 254,17 |
| 1 | Euro 0,07 | Euro 0,28 | 10.03.23 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 213,22 G | 213,7G | 215,61 | 198,47 |
| 1 | | | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 219,05 G | 218,66G | 225,18 | 215,01 |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 206,14 G | 206,57G | 214,17 | 202,89 |
| 1 | | | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 188,98 G | 189,1G | 191,86 | 182,21 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 77,01 G | 77,04G | 77,04 | 75,06 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 85,06 G | 85,07G | 85,22 | 82,65 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.747,46 G | 1750,34G | 1.753,67 | 1.700,3 |
| 1 | Euro 0,28 | Euro 0,82 | 10.03.23 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 45,19 G | 45,29G | 47 | 44,34 |
| 1 | | | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 132,64 G | 132,66G | 132,66 | 130,21 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.535,85 G | 1539,19G | 1.560,32 | 1.483,76 |
| 1 | US$ 0,55 | US$ 3,44 | 10.03.23 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 181 G | 181,95G | 184,51 | 173,01 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 127,61 G | 127,69G | 131,72 | 125,96 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.423,89 G | 3442,66G | 3.470,39 | 3.071,3 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 95,7 G | 95,23G | 97,77 | 86,24 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 169,85 G | 169,79G | 173,69 | 163,75 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 225,35 G | 224,1G | 229,75 | 203,43 |
| 1 | Euro 0,05 | Euro 3,52 | 10.03.23 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 211,03 G | 209,95G | 215,24 | 193,82 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 193,49 G | 192,14G | 198,07 | 175,01 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 166,7 G | 166G | 170,02 | 161,52 |
| 1 | Euro 0,05 | Euro 3,44 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 89,5 G | 89,12G | 92,95 | 87,09 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 148,08 G | 147,45G | 151,59 | 143,92 |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 177,35 G | 176,62G | 180,59 | 171,61 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 142,96 G | 142,98G | 143,12 | 139,62 |
| 1 | Euro 0,05 | Euro 2,22 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 86,47 G | 86,48G | 87,3 | 84,8 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 130,39 G | 130,4G | 130,54 | 127,6 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 256,69 G | 256,27G | 264,47 | 223,11 |
| 1 | Euro 0,11 | Euro 3,56 | 10.03.23 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 222,34 G | 220,03G | 228,31 | 196,05 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 221,72 G | 220,08G | 228,76 | 193,64 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 293,12 G | 295,67G | 324,35 | 284,21 |
| 1 | Euro 0,49 | Euro 4,98 | 10.03.23 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 264,12 G | 266,91G | 295,21 | 256 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 252,27 G | 254,41G | 278,63 | 244,81 |
| 4 | Euro 1,78 | Euro 5,9 | 17.05.23 | | 939853 | LU0133414606 | DWS Global Value | 1 | 333,63 G | 333,5G | 346,4 | 314,48 |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 157,06 G | 157,32G | 160,69 | 149,56 |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 284,14 G | 284,44G | 288,43 | 271,43 |
| 1 | Euro 0,06 | Euro 1,78 | 10.03.23 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 99,17 G | 99,33G | 99,41 | 97,53 |
| 1 | | | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.265,53 G | 11267,68G | 11.267,68 | 11.046,61 |
| 1 | | | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 126,66 G | 126,7G | 126,7 | 122,94 |
| 1 | | | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 275,64 G | 277,78G | 289,35 | 262,19 |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | Euro 0,05 | Euro 2,82 | 10.03.23 | | 727463 | LU0179219919 | DWS Inv.-Convertibles | 1 | 157,1 G | 157,07G | 163,4 | 151,89 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | Euro 1,49 | Euro 4,61 | 10.03.23 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 251,98 G | 254,45G | 269,03 | 239 |
| 1 | Euro 1,23 | Euro 1,09 | 23.08.23 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 45,29 G | 45,925G | 47,88 | 42,89 |
| 1 | | | | | A2JAD9 | LU1740984924 | DWS Str.ESG Allocation Balance | 1 | 117,9 G | 118,3G | 119,42 | 110,66 |
| 1 | Euro 0,05 | Euro 2,14 | 10.03.23 | | A2JAEH | LU1740985814 | DWS Strat.ESG Alloc. Dynamic | 1 | 127,82 G | 128,55G | 130 | 117,42 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 90,63 G | 91,870000000000005 | 91,87 | 62,28 |
| 1 | | | | | DWS2W9 | LU1863263346 | DWS Invest-Artific. Intellig. | 1 | 171,91 G | 172,44G | 173,13 | 127,13 |
| 1 | Euro 0,05 | Euro 2,27 | 10.03.23 | | DWS2XA | LU1863263429 | DWS Invest-Artific. Intellig. | 1 | 167,29 G | 168,4G | 169,21 | 126,14 |
| 1 | | | | | DWS2XE | LU1863264153 | DWS I.-ESG Climate Tech | 1 | 169,23 G | 169,5G | 175,39 | 158,34 |
| 1 | Euro 0,05 | Euro 2,82 | 10.03.23 | | DWS2XF | LU1863261647 | DWS I.-ESG Climate Tech | 1 | 165,22 G | 164,97G | 171,26 | 155,93 |
| 1 | | | | | DWS2XK | LU1863262298 | DWS Inv.-ESG Eur.Small/Mid Cap | 1 | 133,21 G | 132,94G | 140,02 | 124,05 |
| 1 | | | | | DWS2XT | LU1868537090 | DWS Inv.-ESG Dyn.Opportunities | 1 | 127,37 G | 127,76G | 129,65 | 118,79 |
| 1 | | | | | DWS2Y7 | LU1891311356 | DWS Invest-SDG Global Equities | 1 | 155,65 G | 156,06G | 158,07 | 145,52 |
| 1 | Euro 0,05 | Euro 2,62 | 10.03.23 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 151,91 G | 152,21G | 162,2 | 142,12 |
| 1 | Euro 0,39 | Euro 2,03 | 10.03.23 | | DWS2Z4 | LU1922430332 | DWS Str.ESG Allocation Balance | 1 | 117,91 G | 118,31G | 119,44 | 111,96 |
| 1 | Euro 0,73 | Euro 1,81 | 10.03.23 | | DWS2Z5 | LU1922432890 | DWS Strat.ESG Alloc. Defensive | 1 | 102,63 G | 102,88G | 104,62 | 99,27 |
| 1 | Euro 0,23 | Euro 1,52 | 10.03.23 | | DWS3CG | LU2331315981 | DWS I.-DWS Low Carbon Corp.Bds | 1 | 85,6 G | 85,5G | 87,41 | 83,09 |
| 1 | Euro 0,05 | Euro 1,6 | 10.03.23 | | DWS3CY | LU2353012292 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 89,57 G | 89,45G | 95,01 | 85,71 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 163,62 | 162,22G | 163,62 | 155,25 |
| 1 | Euro 0,05 | Euro 2,71 | 10.03.23 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 154,55 G | 154,65G | 159 | 150,64 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 149,54 G | 149,57G | 150,77 | 143,82 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 387,53 G | 386,22G | 404,91 | 368,6 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 94,48 G | 94,59G | 99,48 | 91,35 |
| 1 | | | | | DWS214 | LU1984220373 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 113,39 G | 115,3G | 121,56 | 108,68 |
| 1 | Euro 0,05 | Euro 1,99 | 10.03.23 | | DWS215 | LU1984221009 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 110,91 G | 112,77G | 121,08 | 106,31 |
| 1 | | | | | DWS22C | LU2001241897 | DWS Invt - ESG Euro Corp.Bds | 1 | 87,47 G | 87,36G | 87,87 | 84,57 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | | (ausg) | 122,15 | 115,9 |
| 1 | Euro 0,05 | Euro 2,61 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 109,41 G | 109,26G | 111,95 | 106,91 |
| 1 | | | | | DWS0DC | LU0275643053 | DWS-Fds Inv.WachstumsStrategie | 1 | 118,14 G | 117,94G | 118,8 | 113,26 |
| 1 | Euro 4,89 | Euro 5,22 | 10.03.23 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 150,59 G | 150,85G | 163 | 147,16 |
| 1 | Euro 1,22 | Euro 1,62 | 10.03.23 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 91,18 G | 91,25G | 92,67 | 89,39 |
| 1 | Euro 0,05 | Euro 7,16 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 103,46 G | 103,49G | 105,7 | 98,99 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 116,38 G | 117,15G | 123,01 | 114,87 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 154,58 G | 155,81G | 165,33 | 121,52 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 106,54 G | 106,54G | 111,85 | 106,11 |
| 1 | Euro 3,5 | Euro 3,65 | 10.03.23 | | DWS0S9 | LU0363468686 | DWS Inv.-ESG EM Top Dividend | 1 | | (ausg) | 102,54 | 89,89 |
| 1 | Euro 0,14 | Euro 1,37 | 10.03.23 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 68,74 G | 68,55G | 78,7 | 65,81 |
| 1 | Euro 0,6 | Euro 3,26 | 10.03.23 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 168,64 G | 169,57G | 187,9 | 163,08 |
| 1 | Euro 7,4 | Euro 7,4 | 10.03.23 | | DWS0Z0 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs | 1 | 139,72 G | 139,95G | 159,66 | 131,11 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 248,53 G | 248,14G | 258,15 | 241,71 |
| 1 | Euro 5,56 | Euro 6,09 | 10.03.23 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 173,67 G | 174,05G | 186,81 | 168,93 |
| 1 | | | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 178,26 G | 179,01G | 185,28 | 172,8 |
| 1 | Euro 0,05 | Euro 2,18 | 10.03.23 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 123,58 G | 123,73G | 128,04 | 121,11 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,06 | Euro 3,23 | 10.03.23 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 196,55 G | 193,94G | 204,03 | 175,31 |
| 1 | | | | | DWS1G2 | LU0813327896 | DWS Inv.-China Bonds | 1 | 100 G | 100,35G | 102,83 | 99,6 |
| 1 | | | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 121,18 G | 121,3G | 123,41 | 116,3 |
| 1 | | | | | DWS1S0 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 268,46 G | 269,18G | 269,18 | 232,06 |
| 1 | | | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 248,39 G | 249,87G | 249,87 | 216,19 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 148,82 G | 148,61G | 149,58 | 144,04 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 139,69 G | 139,48G | 140,73 | 135,55 |
| 1 | Euro 0,05 | Euro 1,78 | 10.03.23 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 97,09 G | 97,34G | 100,27 | 96,05 |
| 1 | Euro 0,05 | Euro 2,13 | 10.03.23 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 120,34 G | 120,9G | 123,08 | 116,13 |
| 1 | Euro 0,05 | Euro 2,34 | 10.03.23 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 135,42 G | 136,09G | 137,73 | 126,8 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 141,91 G | 142,23G | 144,16 | 132,51 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 179,4 G | 178,01G | 195,93 | 175,6 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 72,59 G | 72,41G | 81,03 | 69,51 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 47,7 G | 47,78G | 54,39 | 46,12 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 114,77 G | 116,04G | 120,66 | 109,86 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | | (ausg) | 245,71 | 234 |
| 1 | £ 0,52 | £ 2,93 | 10.03.23 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 172,08 G | 173,23G | 192,03 | 166,31 |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | | (ausg) | 116,76 | 91,6 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 188,76 G | 193,96G | 244,06 | 180,31 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 143,9 G | 148,55G | 187,98 | 137,58 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 191,32 G | 192,19G | 209,62 | 185,45 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 149,29 G | 150,43G | 163,43 | 144,81 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 173,13 G | 174,13G | 174,13 | 163,81 |
| 1 | £ 3,87 | £ 3,57 | 23.08.23 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 210,83 G | 211,08G | 215,19 | 201,53 |
| 1 | Euro 0,8 | Euro 1,7 | 23.08.23 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,43 G | 126,48G | 128,01 | 120,58 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 201,5 G | 200,81G | 208,4 | 199,04 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 207,69 G | 206,49G | 212,02 | 200,9 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 161,54 G | 161,41G | 161,57 | 157,64 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 190,41 G | 189,89G | 191,72 | 184,12 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 215,94 G | 214,98G | 218,66 | 206,72 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 233,76 G | 232,17G | 237,96 | 223,55 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 268,57 G | 264,75G | 289 | 257,83 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 260,76 G | 255,97G | 294,64 | 251,8 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 211,41 G | 210,3G | 220,8 | 208,22 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 232,92 G | 231,21G | 234,82 | 224,52 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 137,78 G | 137,81G | 137,81 | 135,11 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 33,29 G | 33,25G | 35,5 | 33,03 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 263,79 G | 263,19G | 272,34 | 252,37 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 81,18 G | 81,43G | 82 | 77,21 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 175,46 G | 175,05G | 176,85 | 168,22 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 135,58 G | 136,36G-6,48 | 138,78 | 102,86 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,35 G | 0,354G | 0,49 | 0,33 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 259,2 G | 258,3G | 262,05 | 244,55 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,13 G | 1,135G | 1,44 | 1,06 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 140,2 G | 139,58G | 149,72 | 112,88 |
| 1 | Euro 1,92 | Euro 0,98 | 23.08.23 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 167,21 G | 166,34G | 173,44 | 162,38 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,97 G | 6,025G | 6,3 | 4,86 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 63,8 G | 64,3G | 66,69 | 60,3 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 15,3 G | 15,402G | 15,81 | 13,62 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 144,15 G | 143,79G | 144,68 | 139,46 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 19,94 G | 19,75G | 23,16 | 18,05 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 81,29 G | 81,75G | 81,75 | 69,74 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 192,27 G | 191,31G | 198,18 | 184,08 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 28,5 G | 28,575G | 29,28 | 25,86 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 15,33 G | 15,504G | 15,5 | 13,14 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 12,96 G | 13,324G | 15,92 | 12,2 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,24 | Euro 1,08 | 23.08.23 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 46,15 G | 46,235G | 48,65 | 41,9 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,1 G | 9,112G | 10,14 | 8,46 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 21,03 G | 20,865G | 23,72 | 19,44 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,33 G | 1,342G | 1,54 | 1,32 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,54 G | 31,55G | 31,55 | 30,85 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 164,17 G | 163,13G | 165,98 | 158,27 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 5,84 G | 5,901G | 6,73 | 5,52 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 138,83 G | 138,66G | 138,83 | 136,19 |
| 1 | Euro 3,24 | Euro 1,61 | 23.08.23 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 167,6 G | 166,63G | 174,37 | 162,98 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,26 G | 1,266G | 1,35 | 1,22 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 59,37 G | 59,78G | 63,81 | 54,67 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 31,18 G | 31,585G | 31,59 | 23,98 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 12,88 G | 13,112G | 15,24 | 12,55 |
| 1 | Euro 2,76 | Euro 1,64 | 24.05.23 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 176,71 G | 176G | 184,47 | 175,43 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,75 G | 12,826G | 13,05 | 11,83 |
| 1 | Euro 3,38 | Euro 3,46 | 23.08.23 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 110,64 G | 110,42G | 118,2 | 101,38 |
| 1 | Yen 51,34 | Yen 27,77 | 23.08.23 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 21,29 G | 21,47G | 23,1 | 18,92 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 21,69 G | 21,64G | 22,56 | 21,14 |
| 1 | A$ 2,29 | A$ 1,11 | 23.08.23 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 35,59 G | 35,935G | 40,64 | 34,56 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 110,22 G | 110,64G | 112,82 | 99,74 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 16,69 G | 17G | 17 | 12,43 |
| 1 | sfrs 2,96 | sfrs 3,17 | 23.08.23 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 189,32 G | 190,16G | 197,78 | 170,9 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,23 G | 7,277G | 8,49 | 6,87 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 40,04 G | 40,71G | 45,37 | 38,55 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 60,53 G | 61,19G | 67,48 | 57,91 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 28,92 G | 29,055G | 29,51 | 23 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 93,21 G | 93,47G | 93,97 | 75,69 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 47,3 G | 47,36G | 50,03 | 46,46 |
| 1 | Euro 1,97 | Euro 1,92 | 23.08.23 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 74,38 G | 74,57G | 77,97 | 66,65 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 51,85 G | 52,1G | 54,3 | 48,8 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,52 G | 3,51G | 3,63 | 3,13 |
| 1 | Euro 0,83 | Euro 0,79 | 24.05.23 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 20,31 G | 20,325G | 21,39 | 18,54 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 150,98 G | 150,68G | 155,58 | 133,4 |
| 1 | Euro 1,7 | Euro 1,03 | 24.05.23 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 25,98 G | 26,245G | 29,55 | 25,18 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 13,01 G | 13,052G | 14,43 | 12,56 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 26,56 G | 26,67G | 28,07 | 24,84 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 42,29 G | 43,018G | 44,83 | 40,04 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 70,6 G | 70,71G | 73,29 | 61,24 |
| 1 | Euro 1,27 | Euro 1,11 | 24.05.23 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 44,63 G | 44,685G | 47,29 | 39,84 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 137,5 G | 137,82G | 145,48 | 123,28 |
| 1 | £ 0,28 | £ 0,16 | 24.05.23 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,63 G | 8,677G | 8,93 | 8,15 |
| 1 | £ 0,56 | £ 0,33 | 24.05.23 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 20,61 G | 20,68G | 21,87 | 19,68 |
| 1 | £ 0,12 | £ 0,08 | 24.05.23 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,34 G | 4,364G | 4,6 | 4,13 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 153,82 G | 153,46G | 166,76 | 148,88 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 25,34 G | 26,055G | 30,25 | 23,85 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 69,7 G | 70,28G | 74,59 | 61,81 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 24,53 G | 24,405G | 26,75 | 22,47 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr. | 1 | 48,27 G | 49,09G | 52,38 | 45,95 |
| 1 | Euro 0,98 | Euro 0,87 | 23.08.23 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 27,97 G | 27,965G | 29,73 | 23,32 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 78,67 G | 79,01G | 80,37 | 71,42 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 65,2 G | 66,04G | 67,57 | 57,16 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 37,23 G | 37,75G | 40,72 | 32,37 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 43,85 G | 44,975G | 47,37 | 34,6 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 44,91 G | 45,44G | 48,34 | 40,01 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 120,57 G | 121,28G | 121,28 | 103,25 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 84,49 G | 85,01G | 85,17 | 74,53 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 209,45 G | 211,65G | 211,65 | 182,52 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 140,38 G | 140,98G | 143,48 | 131,62 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 40,71 G | 40,885G | 42,31 | 34,81 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 206,3 G | 208,4G | 210,75 | 183,3 |
| 1 | sfrs 1,97 | sfrs 2,06 | 23.08.23 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 120,44 G | 120,84G | 126,3 | 111,14 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 7,47 G | 7,474G | 8,44 | 7,18 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 66,45 G | 66,45G | 72,39 | 59,53 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 126,44 G | 126,14G | 133,74 | 116,8 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 103,7 G | 103,94G | 113,1 | 87,59 |
| | | | | | | | E.I. Sturdza Strategic Management Ltd. | | | | | |
| 1 | | | | | A0RMTY | IE00B3DKHB71 | E.I. Sturdza-Strat.China Panda | 1 | 1.975,92 G | 2037,45G | 2.532 | 1.828,27 |
| | | | | | | | East Capital Asset Management S.A. | | | | | |
| 1 | | | | | A0MQDC | LU0272828905 | East Capital-East Capit.Russia | 1 | | (ausg) | | |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 9 | Euro 1,2 | Euro 0,3 | 29.09.22 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 49,79 G | 50,08G | 51,57 | 49,02 |
| 5 | | | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 369,33 G | 380,33G | 380,33 | 274,22 |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 132,15 G | 132,69G | 139,04 | 130,34 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 152,91 G | 153,45G | 154,06 | 148,95 |
| 6 | Euro 0,55 | Euro 0,5 | 30.08.23 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 10 | Euro 0,07 | Euro 0,07 | 13.12.22 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,19 G | 70,22G | 70,26 | 68,91 |
| 9 | Euro 0,23 | Euro 0,28 | 28.10.22 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 163,4 G | 164,74G | 176,93 | 153,94 |
| 3 | Euro 1,5 | Euro 1,5 | 13.06.23 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 49,09 G | 49,05G | 51,86 | 48,21 |
| 10 | Euro 0,02 | Euro 0,02 | 13.12.22 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,28 G | 7,305G | 7,34 | 7,14 |
| 9 | Euro 2,5 | Euro 2,25 | 28.10.22 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 98,88 G | 99,57G | 106,85 | 93,07 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.275,62 G | 1275,88G | 1.275,88 | 1.253,32 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 106,89 G | 106,93G | 106,99 | 104,94 |
| 8 | Euro 4,3 | Euro 4,23 | 13.10.22 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 156,84 G | 157,89G | 161,96 | 144,43 |
| 5 | Euro 2 | Euro 2,5 | 28.07.23 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 261,81 G | 271,23G | 275,29 | 198,23 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 444,91 G | 450,08G | 470,02 | 428,28 |
| 3 | Euro 3,2 | Euro 1,2 | 13.06.23 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 144,35 G | 146,24G | 147,35 | 105,9 |
| 12 | Euro 5,89 | Euro 1,95 | 27.02.23 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 413,4 G | 414,55G | 423,93 | 371,22 |
| 12 | Euro 8,5 | Euro 5,75 | 27.02.23 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 280,42 G | 281,24G | 287,58 | 256,17 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 149,65 G | 150,2G | 151,66 | 146,12 |
| 3 | Euro 0,86 | Euro 0,82 | 30.05.23 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 193,11 G | 193,14G | 198,94 | 175,71 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 138,77 G | 139,11G | 139,11 | 130,06 |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 166,18 G | 166,42G | 166,72 | 163,6 |
| 1 | Euro 2,04 | Euro 1,94 | 11.04.23 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 126,81 G | 127G | 129,17 | 124,84 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 146,59 G | 146,37G | 146,96 | 137,19 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 82,89 G | 83,07G | 84,48 | 79,82 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 86,4 G | 86,52G | 87,68 | 83,88 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | | | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 74,63 G | 74,82G-5,5 | 75,5 | 69,59 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | | (ausg) | 50,07 | 42,2 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 51,53 G | 52,3G | 60,64 | 48,26 |
| 5 | Euro 0,06 | Euro 0,24 | 01.08.23 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | | (ausg) | 83,02 | 75,17 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 92,58 G | 92,84G | 93,66 | 81,65 |
| 5 | US$ 0,1 | US$ 0,14 | 01.08.23 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | | (ausg) | 22,67 | 20,9 |
| 5 | US$ 0,04 | US$ 0,05 | 01.08.23 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 26,25 | 23,31 |
| 5 | US$ 0,46 | US$ 0,55 | 01.08.23 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 40,43 G | 40,17G | 46,96 | 38,6 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | | (ausg) | 61,97 | 56,98 |
| 5 | Euro 0,4 | Euro 0,49 | 01.08.23 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 17,09 | 16,4 |
| 5 | | | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | | (ausg) | 62,07 | 57,01 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 15,81 G | 16,02G | 17,64 | 15,09 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 31,7 G | 32,38G | 35,4 | 30,44 |
| 5 | | | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 32,43 G | 32,4G | 33,26 | 29,29 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,98 G | 14,12G | 14,25 | 13,48 |
| 5 | Euro 0,21 | Euro 0,21 | 01.08.23 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | | (ausg) | 12,67 | 12,06 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | | (ausg) | 24,15 | 22,23 |
| 5 | Euro 0,05 | Euro 0,26 | 01.08.23 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025 | 1 | | (ausg) | 39,74 | 37,75 |
| 5 | | Euro 0,12 | 01.08.23 | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030 | 1 | | (ausg) | 45,45 | 42,97 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,96 G | 18,69G | 20,82 | 17,3 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,03 G | 15,07G | 15,22 | 13,43 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | Euro 0,25 | Euro 0,22 | 01.08.23 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | US$ 0,22 | US$ 0,17 | 01.08.23 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 28,77 G | 28,68G | 29,59 | 28,19 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 13,61 G | 13,87G | 14,94 | 12,95 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 10,5 G | 10,47G | 11,35 | 10,28 |
| 5 | Euro 0,32 | Euro 0,3 | 01.02.23 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 17,53 G | 17,58G | 17,93 | 16,04 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 23,42 G | 23,83G | 25,33 | 22,21 |
| 5 | | | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 18,37 G | 18,81G | 19,71 | 17,58 |
| 5 | | | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,67 G | 29,34G | 30,82 | 27,41 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,1 G | 29,72G | 31,4 | 27,77 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 18,67 G | 19,32G | 23,36 | 17,74 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 18,67 G | 19,45G | 23,49 | 17,68 |
| 5 | | | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 12,58 G | 12,61G | 13,22 | 12,3 |
| 5 | Euro 0,67 | Euro 0,56 | 01.11.22 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 20,65 G | 20,7G | 21 | 19,78 |
| 5 | US$ 0,58 | US$ 0,48 | 01.11.22 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 15,6 G | 15,64G | 15,86 | 14,79 |
| 5 | Euro 0,05 | Euro 0,05 | 01.09.23 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,64 G | 20,62G | 638 | 19,65 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 24,89 G | 24,86G | 25,22 | 23,37 |
| 10 | | | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 245,48 | 250,66-49,82-50,44-45,5 | 250,66 | 212,57 |
| 5 | | Euro 0,06 | 01.08.23 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,91 G | 8,91G | 8,94 | 8,81 |
| 5 | US$ 0,17 | US$ 0,34 | 01.08.23 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,91 G | 10,97G | 11,28 | 10,72 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 34,08 G | 34,27G | 34,77 | 30,52 |
| 5 | Euro 0,26 | Euro 0,37 | 01.08.23 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 13,38 G | 13,34G | 14,25 | 11,86 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 13,14 G | 13,21G | 13,43 | 11,92 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,94 G | 1,953G | 2,07 | 1,8 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,26 G | 9,485G | 10,39 | 8,95 |
| 5 | Euro 0,25 | Euro 0,17 | 01.08.23 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 24,56 G | 24,52G | 25,2 | 22,73 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 62,1 G | 62,75G | 62,75 | 53,86 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 75,74 G | 76,49G | 76,49 | 65,48 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 31,42 G | 31,67G | 31,76 | 27,27 |
| 5 | US$ 1,69 | US$ 1,24 | 01.08.23 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 56,07 G | 58,74G | 66,12 | 53,53 |
| 5 | Yen157,99 | Yen209,69 | 01.08.23 | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Value Fund | 1 | 377,96 G | 382,6G-3,59 | 383,59 | 327,32 |
| 5 | | Euro 0,29 | 01.08.23 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 62,43 G | 62,17G | 65,85 | 60,36 |
| 5 | Euro 0,06 | Euro 0,12 | 01.08.23 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,09 G | 11,14G | 11,71 | 10,88 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 73,79 G | 73,62G | 76,68 | 68,16 |
| 5 | US$ 0,2 | US$ 0,79 | 01.08.23 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 24,87 G | 24,86G | 25,6 | 22,59 |
| 5 | US$ 0,06 | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 44,55 G | 45,59G | 49,14 | 42,71 |
| 5 | US$ 0,6 | US$ 1,59 | 01.08.23 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 27,92 G | 28,11G | 30,77 | 25,15 |
| 5 | US$ 0,37 | US$ 0,48 | 01.08.23 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 29,91 G | 30,02G | 32,36 | 28,96 |
| 5 | US$ 0,01 | US$ 0,02 | 01.08.23 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,93 G | 0,931G | 0,99 | 0,91 |
| 5 | Euro 0,58 | Euro 0,79 | 01.08.23 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 51,88 G | 51,7G | 54,23 | 43,33 |
| 5 | Euro 0,24 | Euro 0,28 | 01.08.23 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 81,24 G | 80,87G | 81,99 | 68,71 |
| 5 | US$ 0,4 | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 209,57 G | 216,13G | 245,66 | 197,56 |
| 5 | Euro 0,12 | Euro 0,21 | 01.08.23 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,95 G | 16,91G | 17,8 | 15,25 |
| 5 | Euro 0,13 | Euro 0,12 | 01.08.23 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 11,79 G | 11,73G | 12,33 | 11,6 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,24 G | 9,495G | 10,4 | 8,91 |
| 5 | skr 26,21 | skr 64,32 | 01.08.23 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 158,96 G | 160,97G | 183,01 | 154,29 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 13,14 G | 13,2G | 13,42 | 11,86 |
| 5 | A$ 1,1 | A$ 1,2 | 01.08.23 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 48,24 G | 48,85G | 56,14 | 46,32 |
| 5 | US$ 0,06 | US$ 0,17 | 01.02.23 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,37 G | 6,365G | 6,73 | 6,21 |
| 5 | Euro 0,15 | Euro 0,13 | 01.08.23 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 60,58 G | 60,22G | 62 | 55,3 |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,94 G | 1,963G | 2,06 | 1,79 |
| 5 | | | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 33,93 G | 34,66G | 36,87 | 32,19 |
| 5 | Euro 0,32 | Euro 0,35 | 01.08.23 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,42 G | 8,425G | 8,78 | 8,27 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 82,39 G | 82,75G | 84,56 | 69,94 |
| 5 | Euro 0,1 | Euro 0,24 | 01.08.23 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 47,47 G | 47,86G | 49,11 | 41,79 |
| 5 | | | | | 941117 | LU0114720955 | FF-Sustainable Health Care Fd | 1 | 64,11 G | 64,02G | 64,2 | 59,63 |
| 5 | Euro 0,34 | Euro 0,38 | 01.08.23 | | 921801 | LU0099575291 | FF-Sust.Gl.Div.Plus Fd | 1 | 9,73 G | 9,77G | 10,13 | 9,24 |
| 5 | US$ 0,42 | US$ 0,49 | 01.08.23 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 15,76 G | 15,85G | 16,78 | 15,41 |
| 5 | US$ 0,46 | US$ 0,54 | 01.08.23 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 9,88 G | 9,92G | 10,4 | 9,66 |
| 5 | Euro 0,45 | Euro 0,71 | 01.08.23 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 53,83 G | 53,61G | 55,14 | 48,97 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 78,05 G | 77,89G | 79,91 | 70,39 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 97,25 G | 97,56G | 98,25 | 85,63 |
| 5 | Euro 0,11 | Euro 0,11 | 01.08.23 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 39,96 G | 40,09G | 40,19 | 39,08 |
| 5 | Euro 0,33 | Euro 0,43 | 01.08.23 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,24 G | 8,28G | 8,67 | 8,02 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 13,88 G | 13,88G | 13,91 | 13,69 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 17,18 G | 17,12G | 17,5 | 15,8 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14,01 G | 13,94G | 14,53 | 13,7 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 19,52 G | 19,44G | 19,72 | 17,59 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 22,2 G | 22,15G | 23,17 | 20,05 |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 19,74 G | 19,78G | 20,89 | 19,26 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 561,52 G | 563,62G | 578,62 | 503,38 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | | | | | A0JLZE | FR0010321810 | Echiquier-Age.SRI Mid Cap Eur. | 1 | 394,88 G | 395,95G | 417,29 | 377,3 |
| 1 | | | | | A0LCNP | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 331 G | 331G | 339 | 297,23 |
| 1 | | | | | A1C3DY | FR0010859769 | Echiquier SICAV-ECH.WO.EQ.GWTH | 1 | 351,45 G | 352,86G | 355,88 | 307,26 |
| 1 | | | | | A2PD44 | LU1819480192 | Ech.Fd-Ech.Artif. Intelligence | 1 | 140,25 G | 141,64G | 148,34 | 101,28 |
| 1 | | | | | A2PYHK | FR0011449602 | Echiquier SICAV-Wld Next Ldrs | 1 | 199,63 G | 200,75G | 209,21 | 179,96 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 11 | | | | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 112,5 G | 112,39G | 114,11 | 100,25 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 92,6 G | 91,35G | 94,84 | 85,14 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 128,34 G | 128,59G | 129,34 | 117,76 |
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 7,11 G | 7,1G | 7,3 | 6,32 |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,36 G | 6,45G | 6,56 | 6,11 |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 9,89 G | 9,96G | 10,3 | 9,55 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,15 G | 3,232G | 3,87 | 3,05 |
| 8 | | | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 3,57 G | 3,556G | 3,88 | 3,52 |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 11,04 G | 11,32G | 13,57 | 10,73 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 0,9 | Euro 0,9 | 09.12.22 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 128,05 G | 128,55G | 132,22 | 125,7 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 301,39 G | 299,58G | 305,03 | 267,3 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 133,52 G | 133,72G | 136,96 | 131,74 |
| 10 | Euro 0,7 | Euro 0,7 | 09.12.22 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 87,32 G | 87,66G | 90,7 | 86,91 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Def. | 1 | 106,55 G | 106,62G | 106,99 | 104,92 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 158,39 G | 158,16G | 160,17 | 145,54 |
| 10 | Euro 1,6 | Euro 1,6 | 09.12.22 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 291,99 | 292,7G | 295,62 | 267,25 |
| 10 | Euro 1,2 | Euro 1,2 | 09.12.22 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 158,06 G | 158,29G | 162,92 | 155,6 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 60,89 G | 61,56G | 61,56 | 51,01 |
| 7 | Euro 0,46 | Euro 0,04 | 08.08.23 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,22 G | 7,245G | 7,87 | 7,1 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 50,26 G | 50,86G | 50,86 | 42,21 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 20,64 G | 20,79G | 21,06 | 19,8 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 18,6 G | 18,72G | 19,05 | 17,24 |
| 7 | US$ 0,2 | US$ 0,01 | 08.08.23 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,4 G | 8,455G | 8,61 | 7,93 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 22,13 G | 22,22G | 22,39 | 20,13 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 26,77 G | 26,91G | 27,07 | 24,33 |
| 7 | Euro 0,38 | Euro 0,36 | 03.07.23 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,45 G | 22,52G | 22,78 | 20,27 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,54 G | 28,31G | 30,36 | 26,71 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,32 G | 31,17G | 33,43 | 29,41 |
| 7 | Euro 0,04 | Euro 0,09 | 03.07.23 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,46 G | 19,51G | 20 | 16,8 |
| 7 | Euro 2,67 | Euro 2,49 | 03.07.23 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 44,05 G | 44,77G | 49,02 | 39,34 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 24,52 G | 24,68G | 24,68 | 19,39 |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 89,81 G | 90,79G | 90,79 | 75,4 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 34,19 G | 34,34G | 34,56 | 31,26 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 34,12 G | 34,38G | 34,59 | 24,34 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,83 G | 40,96G | 44,06 | 38,65 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,49 G | 21,54G | 22,7 | 21,09 |
| 7 | US$ 0,36 | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 33,43 G | 33,53G | 34,63 | 30,27 |
| 7 | Euro 0 | Euro 0,13 | 03.07.23 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 29,27 G | 29,36G | 30,73 | 26,46 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 41,83 G | 41,98G | 43,1 | 38,64 |
| 7 | US$ 2,8 | US$ 2,72 | 03.07.23 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43,88 G | 44,69G | 49,04 | 39,28 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,58 G | 28,34G | 30,47 | 26,75 |
| 7 | US$ 0,58 | US$ 0,04 | 08.08.23 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,69 G | 10,71G | 11,58 | 10,45 |
| 7 | US$ 0,27 | US$ 0,02 | 08.08.23 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,59 G | 6,59G | 6,99 | 6,44 |
| 7 | US$ 0,7 | US$ 0,5 | 10.10.22 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,27 G | 6,29G | 6,5 | 6,03 |
| 7 | US$ 0,51 | US$ 0,15 | 10.07.23 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,42 G | 20,52G | 21,07 | 19,47 |
| 7 | US$ 0,37 | US$ 0,04 | 08.08.23 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 9,04 G | 9,091G | 9,32 | 8,7 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 18,92 G | 19,67G | 24,87 | 17,92 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 31,12 G | 31,37G | 31,97 | 29,06 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 24,07 G | 24,1G | 24,7 | 20,62 |
| 7 | Euro 0,02 | Euro 0,09 | 03.07.23 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,61 G | 9,565G | 9,84 | 9,44 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,8 G | 18,45G | 23,49 | 16,91 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,36 G | 19,43G | 19,77 | 17,43 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 35,72 G | 35,89G | 36,15 | 30,84 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 375,29 G | 379,74G | 380,54 | 332,5 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 87,62 G | 88,03G | 92,3 | 79,72 |
| 7 | US$ 0,31 | US$ 0,03 | 08.08.23 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,64 G | 4,668G | 4,77 | 4,47 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,62 G | 28,71G | 29,02 | 25,39 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,53 G | 22,59G | 22,87 | 20,05 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 87,84 G | 88,27G | 92,54 | 79,85 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,44 G | 16,5G | 16,79 | 14,86 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 25,83 G | 26,22G | 26,51 | 23,81 |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,73 G | 14,77G | 14,77 | 13,41 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 12,38 G | 12,41G | 12,41 | 11,34 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 41,08 G | 41,22G | 43,42 | 37,36 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,32 G | 19,33G | 19,33 | 18,33 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,74 G | 40,81G | 44,04 | 38,55 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,55 G | 23,65G | 24,92 | 23,07 |
| 7 | Euro 0,51 | Euro 0,04 | 08.08.23 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,71 G | 10,75G | 11,6 | 10,48 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,73 G | 6,785G | 7 | 6,18 |
| 7 | Euro 0,65 | Euro 0,5 | 10.10.22 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,31 G | 6,335G | 6,51 | 6,07 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,67 G | 19,75G | 20,05 | 17,73 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,71 G | 23,76G | 24,15 | 21,2 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 8,07 G | 8,15G | 8,41 | 7,37 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,61 G | 28,64G | 29,07 | 25,35 |
| 7 | Euro 0,12 | Euro 0,38 | 03.07.23 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 4,96 G | 4,955G | 5,31 | 4,87 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 31,04 G | 31,5G | 31,79 | 28,5 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 23,99 G | 24,11G | 24,11 | 18,98 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,39 G | 23,47G | 24,28 | 21,32 |
| 7 | US$ 0,86 | US$ 0,07 | 08.08.23 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,01 G | 9,06G | 9,66 | 8,78 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.Value Fd | 1 | 295,72 G | 300,7G | 302,15 | 262,12 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 58,11 G | 59,08G | 62,17 | 49,3 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 44,27 G | 44,42G | 45,53 | 40,96 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 33,25 G | 33,35G | 35 | 29,89 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 38,43 G | 38,52G | 39,8 | 34,93 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,3 G | 31,03G | 33,48 | 29,39 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,61 G | 22,54G | 22,86 | 20,1 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,39 G | 13,42G | 13,81 | 11,52 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,36 G | 14,31G | 14,45 | 13,98 |
| 7 | Euro 0,17 | Euro 0,02 | 08.08.23 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,87 G | 8,835G | 9,02 | 8,72 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,48 G | 21,5G | 22,7 | 21,04 |
| 7 | US$ 0,51 | US$ 0,04 | 08.08.23 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,21 G | 7,21G | 7,87 | 7,06 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,27 G | 12,25G | 12,41 | 11,93 |
| 7 | Euro 0,39 | Euro 0,24 | 03.07.23 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,63 G | 5,625G | 5,89 | 5,58 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 40,67 G | 40,8G | 40,98 | 34,86 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 794,37 G | 805,56G | 825,36 | 685,77 |
| 7 | Euro 0,03 | Euro 0,07 | 03.07.23 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,49 G | 10,51G | 10,58 | 9,42 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,53 G | 12,58G | 12,69 | 11,22 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,54 G | 12,61G | 12,67 | 11,21 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,62 G | 7,62G | 7,87 | 6,84 |
| 7 | | | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,35 G | 9,34G | 10,14 | 9,23 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 24,03 G | 24,55G | 27,17 | 23,39 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,77 G | 8,825G | 8,93 | 7,7 |
| 3 | US$ 2,57 | US$ 1,16 | 03.04.23 | | A0NFTT | IE00B2Q1FF07 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 88,46 G | 89,91G | 93,4 | 86,2 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 25,6 G | 25,78G | 25,78 | 21,75 |
| 7 | | | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Glb.Grw.Fd. | 1 | 24,98 G | 25,2G | 25,21 | 22,44 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 50,08 G | 50,66G | 51,79 | 46,99 |
| 7 | | US$ 0,37 | 03.07.23 | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 48,75 G | 49,29G | 50,73 | 46,04 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,77 G | 18,72G | 18,78 | 16,01 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,88 G | 14,8G | 15,19 | 12,78 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5 G | 4,985G | 6,07 | 4,7 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,68 G | 6,66G | 8,02 | 6,27 |
| 7 | | | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 12,12 G | 12,1G | 12,21 | 11,74 |
| 7 | | | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 12,63 G | 12,63G | 13,1 | 12,41 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,96 G | 13,2G | 13,36 | 12,08 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-Fran.AC Asia x Jpn ETF | 1 | 19,22 G | 19,524G | 20,08 | 18,58 |
| 7 | US$ 0,23 | US$ 0,82 | 03.07.23 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | (ausg) | 37,83 | 33,65 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | (ausg) | 20,62 | 18,38 |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | (ausg) | 39,88 | 36,06 |
| 7 | US$ 0,18 | US$ 0,02 | 08.08.23 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,57 G | 8,615G | 8,79 | 8,26 |
| 3 | US$ 2,48 | US$ 1,28 | 03.04.23 | | 814042 | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd | 1 | 80,92 G | 80,92G | 85,52 | 78,94 |
| 7 | | | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 34,33 | 34,2G-4,14 | 34,48 | 24,32 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,51 G | 16,59G | 16,85 | 15,81 |
| 7 | | | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 14,72 G | 14,86G | 15,09 | 13,72 |
| 7 | | Euro 0,44 | 03.07.23 | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | (ausg) | 21,01 | 18,33 |
| 7 | | | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 14,45 G | 14,5G | 15,39 | 14,16 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | (ausg) | 17,37 | 15,14 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,39 G | 17,46G | 18,52 | 17,06 |
| 7 | US$ 0,18 | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,33 G | 19,4G | 19,77 | 17,37 |
| 7 | | | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 25,57 G | 25,63G | 27,14 | 23,36 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,37 G | 16,38G | 16,73 | 14,72 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,77 G | 15,72G | 17 | 15,53 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14,16 G | 14,1G | 15,27 | 13,94 |
| 7 | | | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 7,54 G | 7,72G | 7,8 | 6,65 |
| 7 | | | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 7,55 G | 7,725G | 7,8 | 6,65 |
| 7 | Euro 0,25 | Euro 0,02 | 08.08.23 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 4,98 G | 4,975G | 5,09 | 4,85 |
| 7 | Euro 0,71 | Euro 0,49 | 03.07.23 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,62 G | 10,65G | 11,76 | 10,4 |
| 7 | Euro 0,68 | Euro 0,44 | 03.07.23 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,07 G | 7,09G | 7,92 | 6,94 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,35 G | 12,48G | 12,64 | 11,65 |
| 7 | | | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 13,84 G | 13,92G | 13,92 | 13,1 |
| 3 | | | | | A0M5CQ | IE00B23Z8X43 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 128,98 G | 128,23G | 135,87 | 126,77 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 86,17 G | 85,93G | 103,4 | 80,71 |
| 10 | | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 28,48 G | 28,73G | 29,35 | 26,88 |
| 10 | | | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 230,74 G | 233,18G | 242,21 | 207,45 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 28,22 G | 28,33G | 29,18 | 26,44 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 28,39 G | 28,57G | 29,15 | 25,02 |
| 10 | US$ 0,13 | US$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 22,87 G | 23,28G | 23,79 | 21,7 |
| 10 | Euro 0,04 | Euro 0,27 | 17.01.23 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 24,98 G | 25,19G | 25,61 | 23,02 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 191,58 G | 193,08G | 229,56 | 173,85 |
| 10 | | | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 186,3 G | 188,93G | 193,47 | 179,76 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 167,23 G | 166,91G | 168,74 | 161,12 |
| 7 | Euro 1,75 | Euro 1,71 | 08.11.22 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 108,28 G | 108,54G | 109,28 | 104,56 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 974,06 G | 981,14G | 1.007,6 | 869,75 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 171,68 G | 173,1G | 182,71 | 160,24 |
| 7 | US$ 3,67 | US$ 2,93 | 08.11.22 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 63,14 G | 63,05G | 63,98 | 59,07 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 257,65 G | 257,24G | 261,1 | 240,75 |
| 7 | Euro 2,37 | Euro 2,31 | 08.11.22 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 42,38 G | 42,16G | 44,03 | 39,74 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 161,05 G | 160,3G | 167,34 | 151,08 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 414,43 G | 413,44G | 432,07 | 377,75 |
| 7 | | | | | A2QBRY | LU2209331995 | Multiflex-The Singularity Fd | 1 | 101,31 G | 102,64G | 104,54 | 83,88 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 564,46 G | 565,33G | 576,52 | 498,99 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 7,79 G | 7,765G | 7,96 | 6,82 |
| 7 | Euro 3,69 | Euro13,89 | 01.07.22 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 469,6 G | 469,72G | 476,47 | 420,18 |
| 7 | | | | | A0MW0L | IE00B1W3Y897 | GAM STAR - US All Cap Equity | 1 | 17,43 G | 17,59G | 17,83 | 14,57 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 71,66 G | 71,65G | 73,31 | 67,18 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 75,16 G | 75,26G | 77,05 | 69,72 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 95,5 G | 95,55G | 95,55 | 87,54 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Societàdi gestione del risparmio [Zweignie | | | | | |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,56 G | 58,56G | 58,7 | 57,67 |
| 1 | | | | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 59,26 G | 59,35G | 59,41 | 57,5 |
| | | | | | | | Global Evolution Manco SA | | | | | |
| 1 | | | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 148,38 G | 148,16G | 150,74 | 140,83 |
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 10 | | | | | 657644 | LU0119198637 | GS Banking & Insurance Eq. | 1 | 801,14 G | 808,94G | 838,86 | 726,29 |
| 10 | | | | | 657652 | LU0119199791 | GS Climate+Environment Eq. | 1 | 1.265 G | 1266G | 1.360 | 1.236,75 |
| 10 | | | | | 657661 | LU0119201019 | GS Gl Energy Equity | 1 | | (ausg) | 1.308,68 | 1.121,41 |
| 10 | | | | | 664635 | LU0119216801 | GS Greater China Equity | 1 | | (ausg) | 1.141,74 | 911,3 |
| 10 | | | | | 666311 | LU0127786431 | GS Eurozone Eq.Income | 1 | | (ausg) | 766,79 | 671,79 |
| 10 | | | | | 750455 | LU0146257711 | GS Global Equity Income | 1 | | (ausg) | 622,91 | 584,31 |
| 10 | | | | | 797399 | LU0127786860 | GS Eurozone Eq.Income | 1 | 675,72 G | 674,04G | 696,43 | 602,47 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 10 | | | | | 797410 | LU0119216553 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | 568,13 | 512,75 |
| 10 | | | | | 937486 | LU0119205192 | GS European Real Est.Equity | 1 | 832,41 G | 823,34G | 977,19 | 735,71 |
| 10 | | | | | 989480 | LU0082087940 | GS US Enhanced Equity | 1 | | (ausg) | 188,01 | 173,41 |
| 10 | | | | | 989482 | LU0082087783 | GS Japan Equity Former NN | 1 | 49,04 G | 49,25G | 50,44 | 43,75 |
| 10 | | | | | A0MR02 | LU0300631982 | GS Emerg.Mkts Eq.Inc. | 1 | | (ausg) | 278,64 | 254,67 |
| 10 | | | | | A0LG8Q | LU0250158358 | GS Gl Eq.Impact Opps | 1 | | (ausg) | 569,86 | 521,21 |
| 10 | | | | | A0EQZV | LU0214494824 | GS Fds III-GS US Equ.Income | 1 | | (ausg) | 703,33 | 654,52 |
| 10 | | | | | A1H9Q9 | LU0546914168 | GS Asian Dbt (Hard Curr.) | 1 | 1.683,83 G | 1690,69G | 1.763,53 | 1.642,13 |
| 10 | | | | | A1H9RQ | LU0546915058 | GS Em.Mkts Dbt(Hard Curr.) | 1 | 4.253 G | 4246,82G | 4.381,18 | 4.101,58 |
| 10 | | | | | A1H9S1 | LU0546918235 | GS Euro Credit | 1 | 171,38 G | 171,41G | 171,67 | 165,51 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | | | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | | (ausg) | | |
| 12 | | | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | | |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | | | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 353,61 G | 360,06 | 373,39 | 340 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 78,45 G | 80,18G | 82,61 | 72,97 |
| 1 | Euro 0,6 | Euro 0,6 | 14.04.22 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 51,37 G | 51,21G | 55,59 | 50,51 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 159,2 G | 159,09G | 165,1 | 149,96 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,5 | Euro 1,4 | 15.02.23 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 123,34 G | 123,7G | 125,87 | 120,75 |
| 1 | Euro 1,7 | Euro 1,5 | 15.02.23 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 135,69 G | 135,67G | 137,72 | 130,48 |
| 4 | Euro 1,56 | Euro 0 | 01.06.23 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 117,4 G | 117,82G | 124,89 | 115,8 |
| 12 | | | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.489,99 G | 1496,6G | 1.527,54 | 1.301,24 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 467,22 G | 467,93G | 467,93 | 418,49 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 7 | | Euro 1,42 | 01.09.23 | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 74,41 G | 74,42G | 80,11 | 74,41 |
| 10 | Euro 1 | Euro 0,5 | 12.12.22 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 94,14 G | 94,24G | 94,24 | 91,52 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 92,9 G | 93,43G | 96,67 | 92,03 |
| 9 | | | | | 976620 | DE0009766204 | HANSAaccura | 1 | 56,64 G | 56,61G | 56,86 | 55,82 |
| 1 | Euro 0,1 | Euro 0,87 | 01.03.23 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,36 G | 48,38G | 48,39 | 47,46 |
| 1 | Euro 0,25 | Euro 0,48 | 01.03.23 | | 976623 | DE0009766238 | HANSAertrag | 1 | 27,16 G | 27,21G | 27,79 | 26,27 |
| 12 | Euro 0,65 | Euro 0,75 | 01.02.23 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 47,37 G | 47,47G | 47,69 | 45,71 |
| 10 | Euro 2 | Euro 0,5 | 16.05.23 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 96,73 G | 97,27G | 98,56 | 91,14 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 48,61 G | 48,42G | 49,57 | 44,72 |
| 1 | Euro 0,72 | Euro 0,72 | 17.02.23 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 16,59 G | 16,62G | 17,18 | 15,95 |
| 9 | Euro 1,5 | Euro 1,5 | 17.10.22 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 71,3 G | 71,33G | 72,89 | 66,86 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 74,68 G | 74,63G | 75,34 | 72,69 |
| 9 | | | | | 979974 | DE0009799742 | HANSAcentro | 1 | 77,39 G | 77,14G | 77,98 | 73,16 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 72,87 G | 73,32G | 74,39 | 68,38 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 70,44 G | 70,39G | 72,03 | 67,97 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 73,31 G | 72,89G | 75,03 | 68,52 |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 46,36 G | 46,45G | 47,42 | 43,98 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 28,19 G | 28,06G | 30,41 | 26,62 |
| 1 | Euro 0,34 | Euro 0,39 | 01.03.23 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,05 G | 20,11G | 20,46 | 19,62 |
| 1 | Euro 0,2 | Euro 0,72 | 01.03.23 | | 847902 | DE0008479023 | HANSAsecur | 1 | 44,85 G | 44,61G | 45,64 | 39,88 |
| 1 | Euro 0,31 | Euro 0,31 | 01.03.23 | | 847908 | DE0008479080 | HANSAinternational | 1 | 16,78 G | 16,83G | 17,23 | 16,55 |
| 1 | Euro 0,06 | Euro 0,41 | 01.03.23 | | 847909 | DE0008479098 | HANSAzins | 1 | 22,88 G | 22,91G | 23,08 | 22,27 |
| 1 | Euro 0,8 | Euro 0,79 | 01.03.23 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 47,59 G | 47,2G | 49,3 | 44,13 |
| 9 | Euro 0,06 | Euro 0,12 | 30.09.22 | | A2JQHM | DE000A2JQHM1 | KSAM-Value2 | nur Kasse | 108,94 G | 109,6G | 111,06 | 101,19 |
| 5 | Euro 0,32 | Euro 0,05 | 12.06.20 | | A2H68P | DE000A2H68P6 | EFD Global Invest | 1 | 86,96 G | 87,52G | 89,01 | 75,27 |
| 3 | Euro 3 | Euro 3 | 14.04.23 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | 1 | 107,14 G | 106,98G | 107,8 | 101,67 |
| 9 | | | | | A2JF86 | DE000A2JF865 | Barius European Opportunities | 1 | 124,28 G | 126,31G | 131,06 | 120,65 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 1,5 | Euro 1,5 | 28.04.23 | | A2JF9B | DE000A2JF9B6 | proud@work | 1 | 133,08 G | 133,96G | 134,31 | 112,76 |
| 8 | | | | | A2DR1W | DE000A2DR1W1 | Apus Capital Marathon Fonds | nur Kasse | 50,12 G | 50,11G | 54 | 49,16 |
| 3 | Euro 3 | Euro 3 | 14.04.23 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 105,61 G | 105,7G | 106,03 | 100,17 |
| 8 | Euro 2,3 | Euro 2,3 | 15.09.22 | | A2DTL7 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig | 1 | 86,67 G | 86,79G | 87,4 | 83 |
| 10 | Euro 0,7 | Euro 0,7 | 15.11.22 | | A2DTLZ | DE000A2DTLZ2 | FRAM Capital Skandinavien | 1 | 52,09 G | 52,18G | 62,15 | 51,17 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 53,99 G | 54,12G | 54,94 | 53,19 |
| 12 | | | | | A1WZ31 | DE000A1WZ314 | P&K Balance | 1 | 57,11 G | 57,2G | 58,22 | 56,24 |
| 7 | Euro 0 | Euro 0,18 | 23.10.23 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 10,08 G | 10,06G | 10,46 | 9,89 |
| 10 | Euro 1,25 | Euro 1,25 | 30.11.22 | | A2AGN9 | DE000A2AGN90 | KIRIX Herkules-Portfolio | 1 | 61,51 G | 61,9G | 61,92 | 54,38 |
| 6 | Euro 0,66 | Euro 0,78 | 31.08.23 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | 116,9 | 107,42 |
| 10 | US$ 0,15 | US$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 158,55 G | 159,07G | 160,54 | 147,12 |
| 7 | Euro 3,5 | Euro 3,65 | 15.08.23 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 114,18 G | 113,48G | 118,88 | 108,8 |
| 4 | Euro 0,05 | Euro 0,2 | 18.04.23 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 11,43 G | 11,49G | 11,92 | 10,74 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 160,33 G | 160,56G | 171,29 | 145,82 |
| 10 | Euro14,66 | Euro 5 | 31.10.22 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 971,77 G | 972,5G | 985 | 940 |
| 10 | Euro 1,22 | Euro 0,15 | 31.10.22 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 99,6 | 99,55G-100,3 | 100,45 | 97 |
| 1 | Euro 1,3 | Euro 1,45 | 01.03.23 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 84,27 G | 84,02G | 87,57 | 80,29 |
| 10 | Euro 2,5 | Euro 2,5 | 01.11.22 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 127,5 G | 127,51G | 131,25 | 120,4 |
| 7 | Euro 4,9 | Euro 6 | 01.08.23 | | A143AM | LU1315150901 | HAC Quant STFTGFDS flex.gl | 1 | 164,34 G | 165,91G | 173,29 | 161 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A14UWX | DE000A14UWX0 | Aramea Global Convertible | 1 | 57,8 G | 57,96G | 58,89 | 55,99 |
| 11 | Euro 3,42 | Euro 1,46 | 05.06.23 | | A112T8 | DE000A112T83 | OVID Infrastructure HY Income | 1 | 64,58 G | 64,82G | 71,32 | 63,84 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,34 G | 61,46G | 62,34 | 60,73 |
| 7 | Euro 4,15 | Euro 4,65 | 15.08.23 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 150,36 G | 149,36G | 155,07 | 134,32 |
| 10 | Euro 1,98 | Euro 0,44 | 01.11.21 | | A1111G | DE000A1111G8 | Geostrategy Fund | 1 | 118,4 G | 118,12G | 118,6 | 105,82 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 77,18 G | 77,13G | 80,95 | 73,04 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 113,83 G | 116,47G | 121,96 | 99,7 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 42,45 G | 42,61G | 48,71 | 40,16 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 59,31 G | 59,11G | 62,23 | 55,17 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 74,71 G | 75,26G | 77,69 | 70,01 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.22 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 168,65 G | 168,7G | 170,42 | 157,53 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 77,8 G | 78,08G | 80,11 | 73,16 |
| 8 | Euro 5,5 | Euro 4,8 | 15.09.22 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 155,89 G | 155,97G | 156,5 | 149,77 |
| 1 | | | | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 25,4 G | 25,46G | 25,64 | 23,63 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 127,77 G | 129,07G | 131,25 | 100,01 |
| 11 | Euro 0,1 | Euro 0,08 | 07.12.22 | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 6,46 G | 6,44G | 6,5 | 6,1 |
| 10 | Euro 1,25 | Euro 2 | 24.01.23 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 36,68 G | 36,86G | 39,44 | 35,76 |
| 1 | Euro 1,17 | Euro 1,18 | 08.02.23 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 62,72 G | 62,75G | 62,75 | 57,33 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 167,86 G | 168,24G | 170,4 | 156,33 |
| 10 | Euro 0,01 | Euro 0,3 | 31.10.22 | | A0M2H8 | DE000A0M2H88 | Primus Inter Pares Strat.Ertr. | 1 | 10,6 G | 10,65G | 10,83 | 9,59 |
| 10 | Euro 0,01 | Euro 0,4 | 31.10.22 | | A0M2H9 | DE000A0M2H96 | Primus Inter Pares Str.Wachst. | 1 | 11,36 G | 11,38G | 11,67 | 11,1 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 92,33 G | 92,6G | 94,33 | 87,01 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 71,42 G | 71,47G | 72,55 | 66,82 |
| 8 | Euro 0,65 | Euro 0,4 | 15.09.22 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 62,23 G | 62,34G | 63,22 | 60,46 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 140,33 G | 141,94G | 142,59 | 120,05 |
| 9 | | | | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 160,55 G | 161G | 163,78 | 150,41 |
| 9 | | Euro 0,8 | 17.10.22 | | A3CNGB | DE000A3CNGB6 | Aramea Rendite Global Nachhalt | 1 | 92,13 G | 92,34G | 92,46 | 89,81 |
| 9 | | | | | A3CNGH | DE000A3CNGH3 | EMI Fonds | 1 | 91,6 G | 91,46G | 98,38 | 87,88 |
| 11 | | | | | A3CT6J | DE000A3CT6J5 | QUINT Global Opportunities | 1 | 104,16 G | 104,29G | 106,73 | 100,28 |
| 7 | | | | | A3CT6U | DE000A3CT6U2 | HAC Qua.MEGATR.dynam.global | 1 | 25,36 G | 25,7G | 25,7 | 22,37 |
| 5 | | | | | A2QJLA | DE000A2QJLA8 | BIT Global Fintech Leaders | 1 | 61,28 G | 61,25G | 66,42 | 38,97 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 62,68 G | 63,24G | 77,31 | 60,27 |
| 11 | | | | | A2QDRW | DE000A2QDRW2 | BIT Global Leaders | 1 | 87,26 G | 87,55G | 97 | 74,71 |
| 1 | Euro 1,3 | Euro 0,8 | 24.04.23 | | A2PRZW | DE000A2PRZW7 | ficon Green Dividends-INVEST | 1 | 35,95 | 35,56G | 35,95 | 33,56 |
| 1 | Euro 1,5 | Euro 1,5 | 28.04.23 | | A2PRZX | DE000A2PRZX5 | proud@work | 1 | 137,82 G | 138,53G | 138,53 | 116,5 |
| 8 | Euro 0,4 | Euro 0,4 | 15.09.22 | | A2PRZY | DE000A2PRZY3 | Aramea Aktien Select | 1 | 61,69 G | 61,51G | 64,61 | 57,81 |
| 1 | Euro 3 | Euro 3,05 | 14.04.23 | | A2PYP7 | DE000A2PYP73 | ECie Fair Future Fund | 1 | 112,21 G | 112,78G | 118,52 | 109,52 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 4 | Euro 4,56 | Euro 4,06 | 28.04.23 | | A2PYPH | DE000A2PYPH5 | Assella Value Invest | 1 | 96,92 G | 96,99G | 103,48 | 94,81 |
| 4 | Euro 5,12 | Euro 4,27 | 28.04.23 | | A2PYPL | DE000A2PYPL7 | Assella Alpha Family | 1 | 103,05 G | 103,39G | 111,41 | 100,1 |
| 11 | | | | | A2QAYF | DE000A2QAYF9 | ARAMEA TANGO #1 | 1 | 92,23 G | 92,13G | 93,4 | 90,65 |
| 1 | | | | | A2N812 | DE000A2N8127 | BIT Global Internet Leaders 30 | 1 | 315,19 G | 319,83G | 338,78 | 205,69 |
| 1 | | | | | A2N82J | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds | 1 | 111,07 G | 111,55G | 114,51 | 101,95 |
| 7 | Euro 1 | Euro 1 | 28.07.23 | | A2P3XA | DE000A2P3XA1 | Kompass Strat.Fokus Moderat | 1 | 96,24 G | 96,49G | 98,77 | 94,38 |
| 9 | | | | | A2PF00 | DE000A2PF003 | ELM Global TICO | 1 | 113,11 G | 114,36G | 125,05 | 104,47 |
| 4 | | | | | A3DV7B | DE000A3DV7B5 | A&M Experts Momentum World | 1 | 100,47 G | 100,69G | 104 | 99,5 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 110,49 G | 110,61G | 111,23 | 105,73 |
| 4 | | | | | A3DCAS | DE000A3DCAS4 | ARAMEA METAWORLD | 1 | 91,41 G | 92,5G | 96,27 | 68,58 |
| 12 | | | | | A3DCAY | DE000A3DCAY2 | LeanVal Klimazielfonds | 1 | 60,66 G | 60,54G | 62,5 | 59,37 |
| 6 | | | | | KAM201 | DE000KAM2016 | KOEHLER Equities | 1 | 21,37 G | 21,72G | 21,98 | 15,96 |
| | | | | | | | HANSAINVEST LUX S.A. | | | | | |
| 7 | Euro 5,02 | Euro 7,71 | 28.03.22 | | A0Q2RM | LU0366013372 | D&R Invest-Rendite Aktiv | 1 | 47 -T | 47-T | 47 | 47 |
| 7 | Euro 5,01 | Euro 7,7 | 28.03.22 | | A0Q2RN | LU0366013455 | D&R Invest-Rendite Aktiv | 1 | 47 -T | 47-T | 47 | 47 |
| 7 | Euro 5,12 | Euro 7,87 | 28.03.22 | | A0Q2RP | LU0366013539 | D&R Invest-Rendite Aktiv | 1 | 48 -T | 48-T | 48 | 48 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 2 | Euro 2,2 | 02.11.22 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 236,83 G | 237,01G | 240,1 | 222,73 |
| 4 | Euro 0,42 | Euro 0,37 | 05.07.23 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 126,79 G | 127,27G | 128,21 | 124,26 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 82,86 G | 83,15G | 89,29 | 82,03 |
| 1 | | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 61,97 G | 61,82G | 65,83 | 61,11 |
| 1 | | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 57,46 G | 57,6G | 58,41 | 54,42 |
| 10 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,06 G | 9,06G | 9,27 | 8,64 |
| 1 | | | | | A0F6X1 | LU0230368945 | MB Fund - Max Global | 1 | 105,92 G | 106,19G | 112,4 | 104,25 |
| 4 | | | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 72,56 G | 73,97G | 78,19 | 67,08 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | | (ausg) | 29,72 | 26,53 |
| 1 | | | | | 580452 | LU0120651160 | RIM Global Bioscience | 1 | 436,58 G | 444,06G | 457,61 | 373,78 |
| 1 | Euro 1,21 | Euro 1,21 | 12.12.22 | | A2PNY1 | LU2026829528 | DF DT.F.S.FD-Gl.Real Est.Inve. | 1 | 87,41 G | 88,21G | 95,1 | 83,38 |
| 1 | | | | | A3DC89 | LU2437457059 | Vision Verantwortung Fonds | 1 | 87,48 G | 87,68G | 91,66 | 85,52 |
| 7 | | | | | A3DK5M | DE000A3DK5M9 | Fight For Green | 1 | 106,01 G | 106,23G | 108,52 | 94,9 |
| 10 | Euro 1,3 | Euro 1 | 02.12.22 | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 48,78 G | 48,84G | 49,19 | 46,35 |
| 1 | Euro 0,46 | Euro 0,35 | 23.11.22 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 18,24 G | 18,39G | 18,45 | 16,46 |
| 1 | Euro 0,33 | Euro 0,15 | 14.04.23 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 7,6 G | 7,605G | 8,21 | 7,31 |
| 12 | | | | | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 60,19 G | 60,35G | 65,01 | 59,61 |
| 1 | Euro 2 | Euro 2,55 | 13.01.23 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 90,25 G | 90,36G | 90,36 | 86,59 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 653,26 G | 664,65G | 676,5 | 569,48 |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,88 G | 34,64G | 35,26 | 33,58 |
| 1 | | | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 159,91 G | 158,93G | 165,38 | 143,72 |
| 1 | | | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 209,06 G | 209,87G | 212,45 | 190,5 |
| 10 | | | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 139 G | 139,86G | 143,2 | 134,36 |
| 1 | Euro 0,8 | Euro 0,8 | 03.04.23 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 65,51 G | 65,89G | 67,57 | 64,55 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 11,65 G | 11,7G | 13,05 | 10,98 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 232,98 G | 234,66G | 251,24 | 228,76 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 178,14 G | 181,96G | 212,96 | 175,19 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 516,37 G | 521,21G | 541,06 | 448,34 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,65 | 07.12.22 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 45,67 G | 45,77G | 45,82 | 43,52 |
| 11 | Euro 0,55 | Euro 0,55 | 07.12.22 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 53,36 G | 53,25G | 53,44 | 49,51 |
| 11 | Euro 0,5 | Euro 0,5 | 07.12.22 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 63,42 G | 63,39G | 63,49 | 55,49 |
| 11 | Euro 0,8 | Euro 0,8 | 07.12.22 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 34,88 G | 34,91G | 35,69 | 34,08 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 61,53 G | 61,46G | 63,26 | 53,46 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 18,66 G | 19,03G | 19,47 | 16,49 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 64,95 G | 65,37G | 70,8 | 63,46 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl Tech.Lea. | 1 | 141,97 G | 142,77G | 142,77 | 105,2 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,19 G | 15,08G | 15,38 | 13,27 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,25 G | 15,5G | 16,49 | 14,62 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 9,35 G | 9,375G | 9,53 | 8,31 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 18,92 G | 19,01G | 20,55 | 18,34 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,88 G | 3,881G | 3,88 | 3,61 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 62,07 G | 62,94G | 62,94 | 57,95 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 99,47 G | 101,23G | 111,05 | 96,89 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,28 G | 13,16G | 13,39 | 11,62 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 17,13 G | 17,1G | 17,37 | 15,02 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,63 G | 12,76G | 13,68 | 12,16 |
| 10 | Euro 0,09 | Euro 0,16 | 03.10.22 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,62 G | 12,63G | 12,78 | 11,13 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 17 G | 17,22G | 18,71 | 16,43 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 143,32 G | 143,57G | 144,23 | 139,66 |
| 7 | Euro 1,82 | Euro 2,56 | 03.07.23 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 109,08 G | 109,26G | 112,34 | 107,53 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,38 G | 17,3G | 17,99 | 16,67 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,22 G | 17,16G | 17,78 | 16,66 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 13,8 G | 14,22G | 17,58 | 13,15 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 45,24 G | 45,37G | 51,31 | 40,49 |
| 10 | | | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 23,3 G | 23,28G | 23,58 | 21,65 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 55,11 G | 55,18G | 55,67 | 48,77 |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,41 G | 14,42G | 15,11 | 14,05 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 44,3 G | 44,51G | 45,5 | 39,14 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 70,12 G | 70,25G | 74,62 | 66,46 |
| 4 | Euro 0,32 | Euro 0,72 | 31.05.23 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 65,56 G | 65,76G | 70,42 | 62,84 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 52,31 G | 52,19G | 52,64 | 45,84 |
| 4 | Euro 0,2 | Euro 0,65 | 31.05.23 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 42,82 G | 42,81G | 43,21 | 38,28 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,52 G | 14,61G | 15,45 | 14,2 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 24,27 G | 24,22G | 24,66 | 23,88 |
| 4 | Euro 0,09 | Euro 0,17 | 31.05.23 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 15,58 G | 15,55G | 16 | 15,37 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,49 G | 41,47G | 42,48 | 40,17 |
| 4 | Euro 0,45 | Euro 0,56 | 31.05.23 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 19,64 G | 19,63G | 20,68 | 19,3 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 23,77 G | 23,67G | 24,19 | 23,12 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,31 G | 17,24G | 17,65 | 16,87 |
| 4 | Euro 0,47 | Euro 0,79 | 31.05.23 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 43,12 G | 43,16G | 43,66 | 38,93 |
| 4 | US$ 0,01 | US$ 0,98 | 31.05.23 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 92,12 G | 93,96G | 117,85 | 89,04 |
| 4 | US$ 0,24 | US$ 0,39 | 31.05.23 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 62,41 G | 62,86G | 63 | 56,04 |
| 4 | US$ 0,11 | US$ 0,2 | 31.05.23 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,85 G | 8,85G | 9,45 | 8,63 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 59,11 G | 60,08G | 66,62 | 56,89 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 86,18 G | 88,73G | 107,78 | 82,06 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 15,99 G | 16,22G | 17,25 | 14,96 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 112,35 G | 114,34G | 141,85 | 108,42 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 229,74 G | 232,3G | 232,3 | 202,2 |
| 4 | | | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 207,36 G | 210,24G | 210,24 | 182,92 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 58,99 G | 59,11G | 59,33 | 52,62 |
| 4 | US$ 0,32 | US$ 0,97 | 31.05.23 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 78,59 G | 81,2G | 99,26 | 75,15 |
| 4 | US$ 0,31 | US$ 0,21 | 31.05.23 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 51,99 G | 52,76G | 58,61 | 50,17 |
| 4 | Euro 0,67 | Euro 0,97 | 31.05.23 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 42,59 G | 42,53G | 43,14 | 38,27 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 226,56 G | 228,93G-30,7 | 230,7 | 199,19 |
| 4 | US$ 0,73 | US$ 1,53 | 31.05.23 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 91,47 G | 93,39G | 116,93 | 88,14 |
| 4 | US$ 0,4 | US$ 0,52 | 31.05.23 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 65 G | 65,59G | 65,75 | 58,69 |
| 4 | US$ 0,05 | US$ 0,16 | 31.05.23 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,7 G | 10,7G | 11,43 | 10,44 |
| 4 | Euro 0,32 | Euro 0,27 | 31.05.23 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 34,81 G | 35,79G | 35,79 | 23,7 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 17,91 G | 17,86G | 21,17 | 17,53 |
| 4 | US$ 0,15 | US$ 0,28 | 31.05.23 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 13,96 G | 13,89G | 16,84 | 13,74 |
| 4 | US$ 0,01 | US$ 0,05 | 31.05.23 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,28 G | 14,47G | 15,32 | 13,35 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 17,21 G | 17,54G | 19,66 | 16,7 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,09 | Euro 0,05 | 31.05.23 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 15,84 G | 16,06G | 18,19 | 15,39 |
| 4 | US$ 0,43 | US$ 0,25 | 27.07.23 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,8 G | 18,07G | 19,05 | 17,08 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 26,16 G | 26,64G | 27,56 | 25,11 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,56 G | 11,6G | 11,67 | 11,1 |
| 4 | | | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | US$ 0,27 | US$ 0,3 | 31.05.23 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | | |
| 4 | | | | | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 8,76 G | 8,805G | 9,42 | 8,62 |
| 4 | | | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 50,81 G | 52,27G | 52,27 | 34,49 |
| 4 | US$ 0,14 | US$ 0,22 | 31.05.23 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 8,86 G | 8,865G | 9,46 | 8,64 |
| 4 | | | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 29,99 G | 30,08G | 30,4 | 28,91 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Euro 0,46 | Euro 0,39 | 12.04.23 | | A0Q8K9 | LI0039541953 | Value-Holdings-Dividenden Fund | 1 | 14,1 G | 14,18G | 15,08 | 12,94 |
| 1 | | | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | | (ausg) | 242,94 | 215,64 |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | 35 G | 35G | 44 | 33 |
| | | | | | | | iM Global Partner Asset Management S.A. | | | | | |
| 1 | | | | | 926300 | LU0095343421 | iMGP-GLOBAL DIVERSIFIED INCOME | 1 | | (ausg) | | |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | | | | | A12FMW | LU1144474043 | IP F. - White | 1 | 12,19 G | 12,21G | 12,34 | 11,49 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 1 | | | | | A0M2BQ | DE000A0M2BQ0 | apo Vivace Megatrends | 1 | 53,83 G | 54,29G | 55,96 | 49,54 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 60,66 G | 60,7G | 60,75 | 58,92 |
| 7 | Euro 0,06 | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 59,16 G | 59,26G | 60,56 | 58,43 |
| 11 | | | | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 51,65 G | 51,78G | 53,61 | 49,67 |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 67,08 G | 67,87G | 72,21 | 65,34 |
| 10 | | | | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 120,05 G | 120,56G | 120,56 | 115,64 |
| 7 | | | | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 118,03 G | 117,12G | 124,5 | 115,7 |
| 7 | Euro 0,42 | Euro 0,84 | 21.08.23 | | A0D8QM | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA | 1 | 101,56 G | 101,74G | 102,96 | 99,17 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 51,73 G | 51,95G | 52,58 | 50,6 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 267,72 G | 265,05G | 275,11 | 237,37 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 54,85 G | 55,05G | 55,46 | 53,46 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano INKA | 1 | 63,75 G | 63,71G | 64 | 61,96 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 65,13 G | 65,27G | 66,07 | 62,75 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte INKA | 1 | 62,59 G | 62,79G | 64,03 | 59,34 |
| 7 | | | | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 73,8 G | 74,09G | 76,84 | 69,56 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 69,52 G | 69,63G | 69,63 | 66,67 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 5 | Euro 1,35 | Euro 1,3 | 07.10.22 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 54,79 G | 54,63G-4,85 | 56,58 | 53,44 |
| | | | | | | | Invesco Exchange-Traded Fund Trust II | | | | | |
| 1 | **0** * | US$ 0,09 | | | A2JMXS | US46138G7060 | Invesco Solar ETF | 1 | 52,78 G | 53,19G | 75,04 | 50,58 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | US$ 0,54 | US$ 0,23 | 16.03.23 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 25,32 G | 25,49G | 25,55 | 22,82 |
| 10 | Euro 0,39 | Euro 0,29 | 16.03.23 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,67 G | 10,688G | 10,98 | 9,81 |
| 10 | US$ 0,49 | US$ 0,09 | 16.03.23 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,41 G | 7,523G | 7,7 | 7 |
| 12 | Euro 2,2 | Euro 1,12 | 15.06.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 42,18 G | 42,255G | 43,94 | 37,54 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 488,55 G | 486,45G | 536,5 | 422,55 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 80,13 G | 80,18G | 82,34 | 64,6 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 518,8 G | 530G | 640,6 | 488,2 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 592,2 G | 592,3G | 600,6 | 544,2 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 491,35 G | 489,75G | 510,1 | 413,1 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 322,65 G | 324,5G | 326,05 | 269,4 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 437,65 G | 435,75G | 482,55 | 432 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 371,55 G | 375,5G | 382,1 | 333,25 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 329 G | 329,85G | 345,9 | 291 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 141,42 G | 141,2G | 142,52 | 121,22 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 146,26 G | 146,9G | 150,9 | 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 253,6 G | 255G | 262,55 | 225 |
| 12 | | | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 667,3 G | 670,1G | 721 | 605 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 203,8 G | 203G | 207,45 | 157,86 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 115,3 G | 116,02G | 121,82 | 97,22 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 85,31 G | 85,53G | 96,16 | 81,97 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 220,15 G | 220,3G | 235,9 | 184,58 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 254,3 G | 253,7G | 268,15 | 237,25 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 103,74 G | 103,88G | 107,58 | 89,96 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 117,97 G | 118,64G | 118,64 | 100,2 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 65,56 G | 66,42G | 67,99 | 57,57 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 84,4 | 84,73G | 84,97 | 74,09 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 100,63 G | 100,71G | 100,71 | 98,5 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 76,73 G | 76,59G | 77,97 | 59,53 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 56,65 G | 56,96G | 56,96 | 47,85 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 58,13 G | 58,52G | 65,71 | 51,48 |
| 10 | US$ 1,74 | US$ 0,76 | 16.03.23 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 349,9 G | 351,8G | 351,8 | 249,9 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 2,95 G | 2,951G | 2,98 | 2,86 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 315,42 G | 315,55G | 315,55 | 309,69 |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 21,46 G | 21,4G | 22,02 | 19,85 |
| 3 | | | | | 796422 | LU0119753134 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 23,97 G | 23,94G | 24,63 | 22,1 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 7,88 G | 7,94G | 8,58 | 7,61 |
| 3 | | | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 31,13 G | 31,12G | 31,37 | 28,52 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 30,24 G | 30,23G | 30,7 | 28,21 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 114,71 G | 115,78G | 129,22 | 110,46 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 6,76 G | 6,77G | 6,89 | 6,61 |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 54,81 G | 55,04G | 57,08 | 45,55 |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 88,67 G | 89,14G | 89,14 | 84,77 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 25,21 G | 25,22G | 25,68 | 22,44 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 28,79 G | 28,8G | 30,95 | 27,39 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 49,84 G | 50,82G | 59,27 | 47,76 |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 23,02 G | 23,03G | 23,21 | 22,05 |
| 3 | Euro 0,5 | Euro 0,19 | 01.06.23 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,21 G | 13,07G | 13,58 | 12,78 |
| 3 | Euro 0,2 | Euro 0,39 | 01.03.23 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 20,27 G | 20,33G | 20,65 | 18,46 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,23 G | 17,25G | 17,42 | 16,83 |
| 3 | US$ 0,35 | US$ 0,38 | 01.03.23 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 54,78 G | 54,83G | 55,2 | 50,58 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 88,35 G | 89,12G | 89,12 | 73,46 |
| 3 | US$ 0,12 | US$ 0,04 | 01.03.23 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 7,58 G | 7,61G | 8,23 | 7,42 |
| 3 | US$ 0,23 | US$ 0,42 | 01.03.23 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 20,7 G | 20,74G | 21,14 | 18,75 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 13,62 G | 13,76G | 15,3 | 13,14 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 12 | | | | | A2P6CA | DE000A2P6CA8 | Global ETFs Portfolio | 1 | 119,74 G | 120,76G | 124,18 | 109,22 |
| 10 | | | | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 102,13 G | 102,83G | 104,31 | 96,04 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 129,2 | 130,37-29,3-9,58 | 130,37 | 116,63 |
| 1 | Euro 1,05 | Euro 1,05 | 26.04.23 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 135,18 G | 135,91G | 141,38 | 132,21 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,9 G | 10,92G | 11,06 | 10,77 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 20,25 G | 20,33G | 20,6 | 19,04 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 12,45 G | 12,49G | 12,67 | 12,16 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 18,38 G | 18,43G | 18,83 | 17,74 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 38,7 G | 38,83-8,72 | 41,75 | 38,01 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg. Mkts Balanced | 1 | 11,62 G | 11,6G | 12,06 | 11,31 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 104,24 | 104,77G | 107,47 | 98,44 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 112,4 G | 112,33G | 112,4 | 97,27 |
| 4 | | | | | A2N5FS | LU1877914132 | Phaidros Fds - Schumpeter Akt. | 1 | 155,95 G | 155,42G | 156,69 | 130,01 |
| 1 | Euro 2,1 | Euro 2,01 | 23.03.23 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.i.L. | 1 | 12,86 | 12,92-2,55-2,51 | 36,74 | 12,51 |
| 1 | | | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 13,87 G | 13,82G | 14,35 | 13,35 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,8 | Euro 1,2 | 04.08.23 | | A1W1QC | LU0948466098 | Phaidros Funds-Conservative | 1 | 126,08 G | 126,49G | 127,81 | 116,94 |
| 4 | | Euro 0,35 | 04.08.23 | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 180,48 G | 182,09G | 182,16 | 160,31 |
| 4 | | | | | A1KBEM | LU0872914139 | Phaidros Funds-Fallen Angels | 1 | 119,48 G | 119,75G | 120,35 | 112,97 |
| 1 | | | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 196,77 G | 198,19G | 199,64 | 192,25 |
| 1 | Euro 0,94 | Euro 0,94 | 26.04.23 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 118,64 G | 118,82G | 121,77 | 116,72 |
| 1 | Euro17,5 | Euro17,5 | 06.06.23 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 801,17 G | 804,76G | 834,58 | 745,14 |
| 7 | | | | | A0MX7N | LU0313462318 | Sauren-Nachhaltig Ausgewogen | 1 | 18,97 G | 19,03G | 19,37 | 18,69 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 201,15 G | 202,13G | 202,44 | 179,64 |
| 7 | Euro 1,14 | Euro 1,3 | 07.08.23 | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 114,45 G | 115,54G | 120,85 | 106,79 |
| 1 | | | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 160,03 G | 161,45G | 195,47 | 146,6 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 116,44 G | 117,09G | 122,77 | 112,44 |
| 1 | | | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend + Value | 1 | 71,02 G | 71,48G | 74,28 | 68,42 |
| 1 | | | | | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 109,24 G | 108,59G | 113,32 | 96,27 |
| 1 | Euro 3,16 | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 206,06 | 206,04G | 218,52 | 190,74 |
| 1 | Euro 1,2 | Euro 1,2 | 26.04.23 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 142,03 G | 142,19G | 146,61 | 139,95 |
| 4 | Euro 0,45 | Euro 0,65 | 07.10.22 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 216,38 G | 217,06G | 234,61 | 211,11 |
| 1 | Euro 1 | Euro 1 | 25.05.23 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 276,36 G | 279,29G | 289,47 | 270,44 |
| 7 | | | | | A0CAV2 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgefds | 1 | 14,25 G | 14,25G | 14,62 | 14,25 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 169,94 G | 171,27G | 176,38 | 151,99 |
| 5 | Euro 0,7 | Euro 0,65 | 23.11.22 | | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 210,5 G | 210,7G | 217,19 | 204,39 |
| 7 | | | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 45,66 G | 45,85G | 46,54 | 42,36 |
| 5 | US$ 1 | US$ 0,8 | 23.11.22 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 315,88 G | 317,12G | 317,12 | 262,66 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,2 G | 16,18G | 16,49 | 15,94 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 20,4 G | 20,47G | 20,7 | 19,92 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 37,87 G | 38,16G | 39,64 | 36,52 |
| 1 | Euro 1,38 | Euro 1,38 | 26.04.23 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 226,96 G | 227,55G | 232,42 | 206,49 |
| 7 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 23,36 G | 23,67G | 24,17 | 22,07 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 202,92 G | 203,3G | 221,12 | 196,79 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 30,78 G | 30,64G-0,83 | 31,38 | 29,26 |
| 1 | | | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 47,52 G | 47,64G | 48,08 | 45,11 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 191,44 G | 193,49G | 199,34 | 182,06 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 188,16 G | 189,93G | 201,35 | 177,41 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 37,22 G | 37,19G | 47,3 | 34,91 |
| | | | | | | | IQ EQ Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 2,27 G | 2,27G | 3,09 | 2,21 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Euro 0,44 | Euro 0,46 | 15.11.22 | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 69,48 G | 69,62G | 69,89 | 67 |
| 8 | Euro 0,5 | Euro 0,7 | 15.11.22 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 76,73 G | 77,14G | 77,34 | 75,1 |
| 8 | Euro 0,2 | Euro 0,3 | 15.11.22 | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 22,58 G | 22,7G | 22,96 | 21,95 |
| 4 | Euro 1,25 | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 200,63 G | 200,37G | 206,33 | 186,6 |
| 8 | Euro 0,25 | Euro 0,3 | 15.11.22 | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 34,79 G | 34,82G | 34,84 | 33,97 |
| 8 | | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 162,4 G | 164,56G | 171,47 | 155,46 |
| 8 | | | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 52,5 G | 52,53G | 52,6 | 51,26 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 99,54 G | 99,61G | 99,61 | 96,8 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 142,68 G | 143,43G | 143,79 | 139,63 |
| 8 | Euro 0,21 | Euro 0,12 | 15.11.21 | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 39,19 G | 39,4G | 39,88 | 38,11 |
| 4 | | | | | 986612 | AT0000991922 | IQAM Equity Pacific | 1 | 147,56 G | 149,08G | 155,57 | 140,12 |
| 8 | | Euro 1,77 | 02.12.19 | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 103,35 G | 103,67G | 105,65 | 98,5 |
| 3 | | | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | | (ausg) | | |
| 3 | | | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | | (ausg) | | |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,97 | Euro 0,68 | 17.07.23 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 61,22 G | 61,17G | 63,66 | 52,67 |
| 3 | Euro 1,15 | Euro 0,74 | 17.07.23 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 62,23 G | 62,72G | 62,94 | 52,38 |
| 3 | Euro 1,14 | Euro 0,68 | 17.07.23 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 74,74 G | 74,41G-4,58 | 82,79 | 73,58 |
| 3 | Euro 1,14 | Euro 0,8 | 17.07.23 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 71,28 G | 71,5G | 75,82 | 64,28 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,35 | Euro 1,1 | 17.07.23 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 32,78 G | 32,69G | 33,94 | 28,96 |
| 3 | Euro 0,44 | Euro 0,11 | 17.07.23 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 31,16 G | 31,32G | 32,24 | 28,14 |
| 3 | Euro 2,31 | Euro 0,67 | 17.07.23 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 100,88 G | 101,5G | 110,66 | 93,7 |
| 3 | Euro 0,89 | Euro 0,25 | 17.07.23 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 36,73 G | 36,6G | 37,28 | 29,32 |
| 3 | Euro 0,39 | Euro 0,07 | 17.07.23 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 66,51 G | 66,95G | 70,88 | 56,03 |
| 3 | Euro 0,58 | Euro 0,07 | 17.07.23 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,3 G | 18,344G | 20,8 | 17,58 |
| 3 | Euro 3,18 | Euro 1,36 | 17.07.23 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 54,09 G | 55,3G | 67,83 | 50,98 |
| 3 | Euro 1,21 | Euro 0,44 | 17.07.23 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 38,03 G | 37,93G | 40,79 | 36,16 |
| | | | | | | | iShares Inc. | | | | | |
| 1 | US$ 1,66 | US$ 0,68 | 07.06.23 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 35,26 G | 35,685G | 43,17 | 33,53 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,17 | US$ 0,15 | 13.12.22 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 48,03 G | 48,32G | 51,52 | 46,77 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,05 | Euro 0,06 | 03.01.23 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,66 G | 4,651G | 4,86 | 4,28 |
| 1 | Euro 0,01 | Euro 0 | 03.04.23 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,3 G | 2,299G | 2,44 | 2,19 |
| 1 | £ 0,06 | £ 0,08 | 03.01.23 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,37 G | 6,38G | 6,55 | 5,84 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 218,47 G | 220,02G | 222,05 | 196,57 |
| 7 | | | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 103,93 G | 104,41G | 105,74 | 101,33 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 221,28 G | 222,7G | 241,47 | 213,09 |
| 7 | | | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 355,93 G | 358,32G | 365,91 | 341 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 111,15 G | 111,41G | 114,47 | 102,64 |
| 7 | | Euro 1,95 | 06.10.22 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 212,47 G | 213,31G | 218,08 | 208,02 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 143,5 G | 144,07G | 145,52 | 140,51 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 269,06 G | 268,87G | 277,71 | 243,52 |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 267,29 G | 269,55G | 278,04 | 248,12 |
| 7 | | | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 138,4 G | 139,5G | 155,04 | 129,48 |
| 7 | | | | | A0DPEE | LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 201,23 G | 202,43G | 208,09 | 192,36 |
| 7 | | | | | 973499 | LU0058890657 | JSSIF-JSS Su.Mu.Ass.Th.Ba.CH | 1 | 429,55 G | 432,85G | 437,32 | 412 |
| | | | | | | | J.Chahine Capital | | | | | |
| 10 | | | | | A0M00E | LU0090784017 | Digital Funds-Stars Europe | 1 | 1.110,12 G | 1107,99G | 1.182,3 | 1.075,13 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | | | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | | | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | | | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | | (ausg) | | |
| 1 | | | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | | (ausg) | | |
| 1 | | | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 18,45 G | 18,36G | 19,43 | 18,14 |
| 1 | | | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | | (ausg) | | |
| 1 | | | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | | (ausg) | | |
| 1 | | | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | | (ausg) | | |
| 1 | | | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | | (ausg) | | |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 63,69 G | 63,98G | 64,41 | 55,38 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 36,11 G | 36,26G | 37,02 | 33,03 |
| 7 | Euro 0,17 | Euro 0,29 | 14.09.22 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 23,86 G | 23,76G | 24,29 | 22,01 |
| 7 | US$ 0,04 | US$ 0,27 | 14.09.22 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 24,11 G | 24,41G | 25,27 | 21,04 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 40,81 G | 42,11G | 54,74 | 39,12 |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 61,2 G | 61,71G | 61,83 | 55,45 |
| 7 | | | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 36,03 G | 36,68G | 39,36 | 35,01 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 24,21 G | 24,28G | 24,65 | 21,88 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 18,4 G | 18,46G | 18,71 | 16,77 |
| 7 | | | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 23,58 G | 23,53G | 24,15 | 21,78 |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 19,61 G | 19,59G | 20,22 | 17,8 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 35,61 G | 36,13G | 37,55 | 30,05 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 32,21 G | 32,53G | 32,96 | 27,96 |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 32,53 G | 32,66G | 33,49 | 29,85 |
| 7 | Euro 0,02 | Euro 0,06 | 14.09.22 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 22,91 G | 22,81G | 23,41 | 21,05 |
| 7 | Euro 0,29 | Euro 0,53 | 14.09.22 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,58 G | 16,62G | 17,04 | 14,99 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 41,67 G | 41,37G | 43,95 | 37,8 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 939861 | LU0111753769 | JPMorgan-Gl Sustainable Equi. | 1 | 14,62 G | 14,67G | 14,67 | 12,97 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 244,42 G | 243,73G | 248,63 | 223,34 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 185,49 G | 185,78G | 204,04 | 180,58 |
| 7 | US$ 0,25 | US$ 0,3 | 14.09.22 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 31,57 G | 31,87G | 32,17 | 27,37 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 403,52 G | 403,87G | 407,65 | 351,97 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.978,53 G | 1976,19G | 2.008,07 | 1.907,45 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.875,64 G | 1874,83G | 1.917,86 | 1.665,03 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 109,6 G | 110,82G | 116,67 | 100,88 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 209,24 G | 210,01G | 216,33 | 204,07 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 568,15 G | 570,07G | 570,07 | 483,5 |
| 7 | Euro 0,29 | Euro 0,34 | 14.09.22 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,68 G | 5,705G | 5,96 | 5,54 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 311,21 G | 311,75G | 311,75 | 258,57 |
| 7 | Euro 0,48 | Euro 1,03 | 14.09.22 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 65,16 G | 65,04G | 67 | 57,75 |
| 7 | Euro 0,93 | Euro 1,4 | 14.09.22 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 62,96 G | 63,06G | 63,84 | 56,99 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 40,68 G | 40,71G | 40,73 | 32,75 |
| 7 | US$ 0,14 | US$ 0,11 | 14.09.22 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,02 G | 10,07G | 10,6 | 9,85 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 108,25 G | 110,14G | 119,44 | 104,28 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 270,74 G | 272,14G | 294,38 | 251,25 |
| 7 | US$ 0,36 | US$ 2,14 | 14.09.22 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 44,11 G | 44,77G | 46,49 | 37,1 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 58,35 G | 60,17G | 77,49 | 55,61 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 34,34 G | 34,91G | 37,62 | 33,52 |
| 7 | Euro 0,23 | Euro 1 | 14.09.22 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 79,3 G | 78,99G | 83,98 | 75,93 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 100,57 G | 101,26G | 101,87 | 90,68 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 20,48 G | 20,85G | 22,28 | 19,93 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 20,04 G | 20,45G | 22,61 | 18,83 |
| 7 | Euro 0,23 | Euro 0,42 | 14.09.22 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 15,58 G | 15,87G | 17,58 | 14,65 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 30,23 G | 30,86G | 33,86 | 29,36 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 47 G | 46,8G | 50,97 | 45,16 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 30,32 G | 30,29G | 30,78 | 27,97 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 25,31 G | 25,32G | 25,72 | 22,88 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 31,58 G | 31,78G | 33,67 | 30,55 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 39,11 G | 38,91G | 40,1 | 35,89 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 18,76 G | 18,77G | 19,14 | 16,83 |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 38,49 | 39,08G | 50,48 | 36,29 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 23,41 G | 23,37G | 24,14 | 20,7 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 49,84 G | 49,76G | 50,37 | 43,73 |
| 7 | | | | | A0DQQK | LU0210534813 | JPMorgan-Gl Sustainable Equi. | 1 | 25,79 G | 25,93G | 25,93 | 23,06 |
| 1 | Euro 0,01 | Euro 0,01 | 08.03.23 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 132,83 G | 133,12G | 145,65 | 129,17 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 11,01 G | 11,07G | 11,73 | 10 |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 16,92 G | 17,07G | 17,62 | 15,49 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 43,8 G | 45,06G | 52 | 42,09 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 25,63 G | 26,11G | 28,07 | 25,03 |
| 7 | | | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,14 G | 15,18G | 15,73 | 14,75 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 37,85 G | 38,03G | 38,46 | 25,71 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 246,63 G | 248,6G | 255,05 | 219,53 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 36,69 G | 36,94G | 39,3 | 33,61 |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US$ 0,44 | US$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 1 | Euro 0,01 | Euro 0,01 | 08.03.23 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 134,34 G | 134,52G | 137,41 | 129,54 |
| 7 | | | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 16,36 G | 16,44G | 16,82 | 15,35 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 133,5 G | 133,4G | 133,5 | 130,28 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 35,61 G | 35,82G | 35,82 | 29,78 |
| 7 | | | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 13,29 G | 13,31G | 14,07 | 12,29 |
| 7 | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 13,22 G | 13,2G | 14 | 12,27 |
| 1 | | | | | A0M60Q | LU0329204894 | JPMorgan Inv.-Japan Str.Value | 1 | 133,38 G | 135,18G | 135,88 | 118,04 |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 21,59 G | 21,61G | 23,05 | 20,98 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | | (ausg) | 271,84 | 242,18 |
| 1 | Euro 5,14 | Euro 4,25 | 08.02.23 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 111,17 G | 111,34G | 119,19 | 108,97 |
| 7 | | | | | A0RFAX | LU0408847340 | JPMorgan Fds-Euro Corporate Bd | 1 | 14,48 G | 14,47G | 14,58 | 14,12 |
| 7 | | | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,15 G | 6,225G | 6,61 | 4,86 |
| 7 | US$ 0,06 | US$ 0,25 | 14.09.22 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,93 G | 5,075G | 5,37 | 3,94 |
| 7 | | | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 7,34 G | 7,42G | 8,13 | 6,82 |
| 7 | | | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 15,69 G | 15,72G | 17,43 | 14,61 |
| | | | | | | | Jupiter Asset Management (Europe) Ltd. | | | | | |
| 1 | | | | | 622971 | IE0031386414 | JAMS-Merian Gl.Dyn.Bd Fd | 1 | | (ausg) | | |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | | | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 22,5 G | 22,61G | 23,39 | 21,19 |
| 10 | | | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 28,19 G | 28,48G | 29,61 | 26,01 |
| 10 | | US$ 0 | 30.09.22 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 236,9 G | 237,98G | 237,98 | 186,04 |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 44,77 G | 44,53G | 45,99 | 39,84 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | | | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 169,05 G | 170,03G | 171,01 | 162,5 |
| 1 | | | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 156,02 G | 156,4G | 157,26 | 146,06 |
| 1 | | | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 371,74 G | 374,19G | 374,19 | 324,18 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 1,31 | Euro 1,64 | 09.08.22 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 2,07 | 2,06G | 2,65 | 1,8 |
| 4 | US$ 0,26 | US$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,28 G | 0,28G | 0,3 | 0,24 |
| 1 | Euro 2,7 | Euro 2,28 | 02.05.23 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 92,51 G | 92,52G | 100,58 | 89,27 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Euro 1,6 | Euro 0,5 | 15.11.22 | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfd | 1 | 93,19 G | 93,51G | 93,76 | 90,78 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 134,54 G | 135,1G | 137,12 | 131,71 |
| 11 | Euro 2 | Euro 1 | 16.01.23 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 82,92 G | 83,26G | 83,96 | 81,21 |
| 10 | Euro 0,5 | Euro 0,3 | 15.12.22 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 76,7 G | 76,96G | 78,28 | 75,23 |
| 7 | Euro 2,14 | Euro 1,94 | 15.09.23 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 267,71 G | 269,21G | 270,98 | 245,96 |
| 7 | Euro 4 | Euro 5 | 15.09.23 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 196,88 G | 197,99G | 198,8 | 180,24 |
| 9 | Euro 1,6 | Euro 1 | 02.11.22 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 99,01 G | 99,4G | 99,87 | 96,83 |
| 9 | Euro 0,57 | Euro 0,51 | 02.11.22 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 145,1 G | 145,68G | 146,49 | 141,93 |
| 11 | Euro 0,1 | Euro 0,1 | 16.01.23 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 92,27 G | 92,39G | 92,39 | 90,55 |
| | | | | | | | La Francaise Asset Management S.A.S. | | | | | |
| 1 | | | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 103,81 G | 104,52G | 104,52 | 80,1 |
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | Euro 0,27 | Euro 0,16 | 28.02.23 | | 976334 | DE0009763342 | La Fran.Sytem.Gl List.Infras. | 1 | 21,71 G | 21,81G | 23,39 | 21,16 |
| 1 | Euro 0,47 | Euro 0,84 | 28.02.23 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 91,8 G | 91,21G | 93,24 | 85,73 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 117,12 G | 117,03G | 118,55 | 111,72 |
| 1 | Euro 0,16 | Euro 0,15 | 28.02.23 | | 976327 | DE0009763276 | LF Sys.Gl Listed Real Estate | 1 | 26,27 G | 26,37G | 28,35 | 25,01 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 15,6 G | 15,65G | 15,81 | 14,48 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | A0MKQH | DE000A0MKQH3 | La Franc. Syst. ETF Dachfonds | 1 | 12,89 G | 12,91G | 13,03 | 11,83 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 21,86 G | 21,91G | 22,29 | 19,06 |
| | | | | | | | Lampe Asset Management GmbH | | | | | |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 142,63 G | 143,24G | 150,86 | 129,42 |
| 7 | | Euro 0,06 | 12.09.23 | | 921694 | LU0100177772 | HAL European Small Cap Equit. | 1 | 91,68 G | 92,36G | 96,85 | 83,62 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 10 | Euro 1,2 | Euro 1 | 15.11.22 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 44,68 G | 44,7G | 45,07 | 43,4 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | Euro 0,02 | Euro 0,04 | 03.10.22 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,62 G | 3,62G | 3,68 | 3,19 |
| 4 | US$ 0,17 | US$ 0,67 | 03.10.22 | | A0M0EU | IE0033830989 | Lazard Gl Act.-Laz.Gl Thematic | 1 | 304,83 G | 305,9G | 313,69 | 283,97 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | US$ 1,22 | US$ 2,98 | 01.10.21 | | 804244 | IE0030989507 | Lazard GA-L.Gl Sus.Fix.Inc. | 1 | 88,18 G | 88,72G | 94,11 | 86,44 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,31 | Euro 0,42 | 20.03.23 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 41,61 G | 41,84G | 44,24 | 41,05 |
| 2 | Euro 1,5 | Euro 1,84 | 16.03.23 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 181,03 G | 180,27G | 188,01 | 165,19 |
| 10 | Euro 0,32 | Euro 0,52 | 16.11.22 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 37,47 G | 37,48G | 38,05 | 37,02 |
| 10 | Euro 0,1 | Euro 0,6 | 16.11.22 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 61,44 G | 61,69G | 61,93 | 59,75 |
| 2 | Euro 0,02 | Euro 0,09 | 16.03.22 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 36,36 G | 36,67G | 36,67 | 34,02 |
| 1 | Euro 2,8 | Euro 5,23 | 07.03.23 | | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 125,99 G | 126,23G | 132,68 | 117,71 |
| 1 | Euro 1,46 | Euro 2,49 | 07.03.23 | | A0DNHX | DE000A0DNHX2 | LBBW Aktien Minimum Varianz | 1 | 155,32 G | 154,98G | 160,14 | 141,73 |
| 2 | Euro 0,01 | Euro 0,08 | 16.03.23 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,45 G | 29,55G | 29,88 | 29,13 |
| 2 | Euro 0,5 | Euro 0,6 | 16.03.23 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 97,49 G | 97,74G | 98,98 | 93,9 |
| 2 | Euro 0,51 | Euro 0,51 | 16.03.23 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 43,56 G | 43,39G | 44,51 | 39,9 |
| 2 | Euro 1,3 | Euro 1,3 | 16.03.23 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 36,75 G | 36,8G | 38,12 | 33,28 |
| 2 | Euro 0,16 | Euro 0,83 | 20.03.23 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 54,73 G | 54,91G | 57,84 | 52,58 |
| 2 | Euro 0,08 | Euro 0,79 | 20.03.23 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 80,69 G | 81,32G | 82,87 | 75,09 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 60,8 G | 60,94G | 61,67 | 59,65 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 62,41 G | 62,6G | 63,25 | 59,99 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 69,28 G | 69,59G | 70,28 | 64,64 |
| 2 | Euro 0,43 | Euro 0,76 | 20.03.23 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 47,38 G | 47,34G | 49,88 | 43,84 |
| 2 | Euro 0,12 | Euro 0,15 | 16.03.23 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,74 G | 47,75G | 47,75 | 47,03 |
| 1 | Euro 0,74 | Euro 1,93 | 07.03.23 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 151,52 G | 151,69G | 156,51 | 141,44 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 79,48 G | 80,18G | 80,18 | 69,66 |
| 1 | Euro 3,24 | Euro 4,92 | 07.03.23 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 176,57 G | 176,66G | 187,25 | 165,44 |
| 11 | Euro 3,67 | Euro 3,3 | 16.12.22 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 29,72 G | 29,55G-9,93 | 30,05 | 26,88 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 38,79 G | 38,73G | 39,84 | 35,46 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.23 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 117,17 G | 117,23G | 121,69 | 106,76 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 177,8 G | 177,17G | 182,08 | 161,42 |
| 1 | Euro 0,53 | Euro 0,59 | 07.03.23 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 118,14 G | 117,77G | 120,63 | 108,87 |
| 4 | Euro 0,08 | Euro 0,39 | 16.05.23 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | | (ausg) | 39,26 | 38,81 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | | | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.337,99 G | 3339,08G | 3.427,26 | 3.091,56 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 6,02 G | 6,076G | 6,41 | 5,2 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,43 | 4,471G | 5,38 | 4,27 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.542,43 G | 2559,38G | 2.595,73 | 2.448,51 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | | | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | | (ausg) | | |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 187 -T | 187-T | 191,27 | 187 |
| 1 | Euro 0,2 | Euro 0,69 | 17.04.23 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 180,49 G | 180,45G | 191,69 | 179,58 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 123,57 G | 123,54G | 129 | 121,75 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 5 | Euro 3,37 | Euro 3,57 | 03.07.23 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 203,5 G | 203,07G | 208,63 | 177,57 |
| 1 | Euro 5,61 | Euro 1,34 | 01.09.23 | | 986462 | AT0000989090 | ZZ1 | 1 | 136 G | 136G | 140 | 130 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 336,63 G | 336,1G | 343,11 | 288,77 |
| 1 | Euro 0 | Euro 0,09 | 15.02.22 | | A0KFXB | AT0000615836 | I-AM AllStars Conservative | 1 | 15,08 G | 15,11G | 15,16 | 14,74 |
| 9 | | | | | A0M6AK | AT0000A07HF4 | I-AM Gold Equities Fund | 1 | 100,8 G | 99,79G | 120,91 | 93,38 |
| 9 | Euro 2,68 | Euro 0,59 | 01.12.22 | | A0JNG2 | AT0000497235 | WSS-International | nur Kasse | 153,65 G | 154,3G | 158,93 | 143,5 |
| 9 | Euro17,82 | Euro 7,8 | 01.12.22 | | A0JNG3 | AT0000497227 | WSS-Europa | nur Kasse | 383,65 | 380,9G-2,92 | 393,43 | 295,56 |
| 6 | Euro 1,41 | Euro 1,57 | 15.09.22 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 211,82 G | 211,99G | 214,77 | 200,07 |
| 2 | | Euro 2,29 | 12.03.19 | | 541591 | AT0000918297 | 1-AM GreenStars European Eqs | 1 | 277,82 G | 278,81G | 289,92 | 250,95 |
| 6 | Euro 1,56 | Euro 5,93 | 15.09.22 | | 575753 | AT0000819818 | M300 | 1 | 244,15 G | 246,13G | 247,24 | 217,8 |
| 7 | | | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 121,3 G | 121,39G | 121,39 | 119,7 |
| 1 | | | | | A0YAZ3 | AT0000A0E9S3 | I-AM AllStars Conservative | 1 | 15,62 G | 15,64G | 15,67 | 15,33 |
| 1 | Euro 1,27 | Euro 1,39 | 30.04.20 | | A142FS | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr. | 1 | 125,9 G | 127,32G | 129,07 | 106,76 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | | | | | A14XRJ | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr. | 1 | 135,31 G | 136,83G | 138,7 | 114,75 |
| 12 | Euro 0,29 | Euro 0,04 | 30.03.23 | | A1C774 | AT0000A0M5C5 | PP Global Balanced | 1 | 120,51 G | 120,72G | 121,04 | 112,04 |
| 11 | | | | | A1W0CV | AT0000A0XZ31 | ALPHAMA PREMIUM PLUS | 1 | 93,07 G | 93,14G | 93,42 | 89,67 |
| 11 | | | | | A1W0CX | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION | 1 | 108,14 G | 108,2G | 108,57 | 102,43 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | | | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 233,99 G | 233,42G | 282,44 | 218,08 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 81,34 G | 81,9G | 82,58 | 76,37 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | | | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 63,99 G | 63,98G | 70,33 | 61,68 |
| 10 | | | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 10,52 G | 10,49G | 12,75 | 9,77 |
| 10 | | | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 10,43 G | 10,39G | 12,67 | 9,69 |
| 10 | | | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 16,3 G | 16,39G | 19,29 | 15,14 |
| 10 | | | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 16,27 G | 16,37G | 19,26 | 15,14 |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 15,59 G | 15,63G | 16,57 | 14,51 |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 14,14 G | 14,18G | 15,03 | 13,16 |
| 10 | | | | | A2DRHJ | LU1605740031 | PrivilEdge-Will.Bl.US S.+M.Cap | 1 | 15,25 G | 15,31G | 16,09 | 13,91 |
| 10 | | | | | A1W804 | LU0990502683 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 22,22 G | 22,07G | 22,73 | 19,52 |
| 10 | | | | | A1W80V | LU0990501792 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 29,78 G | 29,93G | 30,55 | 26,27 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | | | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 137,56 G | 137,39G | 147,26 | 134,7 |
| 10 | | | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 93,9 G | 94,02G | 99,52 | 91,5 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 19,01 G | 18,99G | 19,27 | 18,39 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 255,98 G | 256,68G | 288,86 | 251,88 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 74,61 G | 75,83G | 84,24 | 74,08 |
| 4 | Euro 0,15 | Euro 0,15 | 27.12.22 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 78,17 G | 77,83G | 94,59 | 72,45 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 289,68 G | 292,37G | 353,45 | 286,91 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 173,19 G | 172,65G | 208,36 | 158,47 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 101,61 G | 101,71G | 106,39 | 91,48 |
| 10 | | | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 143,38 G | 143,52G | 144,53 | 137,98 |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | | (ausg) | 235,99 | 227,46 |
| 1 | Euro 0,15 | Euro 0,15 | 27.12.22 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 156,82 G | 156,51G | 173,46 | 145,87 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 75,55 G | 75,65G | 80,29 | 73,64 |
| 1 | | | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 37,26 G | 37,37G | 41,5 | 36,69 |
| 1 | | | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 97,24 G | 97,56G | 99,4 | 86,86 |
| 2 | | | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 10,21 G | 10,27G | 11,41 | 9,94 |
| 4 | Euro 2 | Euro 2 | 20.06.23 | | A0MQ7W | LU0299704329 | Guliver Demografie Sicherheit | 1 | 96,67 G | 97,03G | 99,19 | 93,53 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 140,94 G | 140,96G | 143,3 | 132,7 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | (ausg) | 392,92 | 359,92 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 332,16 G | 333,81G | 339,12 | 288,89 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 290,6 G | 291,45G | 296,45 | 252,44 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 468,01 G | 467,83G-70,75 | 483,43 | 417,87 |
| 1 | | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 131,68 G | 131,62G | 132,28 | 122,6 |
| 12 | | | | | A1XDX1 | DE000A1XDX12 | LA Tullius Absol.Return Europe | 1 | 94,71 G | 94,3G | 95,34 | 90,95 |
| | | | | | | | M&G Luxembourg S.A. | | | | | |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 9,76 G | 9,755G | 9,98 | 9,42 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | | | | | A1J5H6 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 109,59 G | 109,99G | 115,7 | 105,5 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 100,58 G | 100,43G | 106,73 | 99,35 |
| 1 | US$ 3,66 | US$ 3,2 | 11.04.23 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 70,33 G | 70,68G | 77,31 | 67,78 |
| 1 | Euro 3,26 | Euro 2,2 | 11.04.23 | | A1J5JB | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 66,07 G | 65,96G | 72,36 | 65,24 |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 129,55 G | 128,91G | 132,49 | 123,87 |
| 1 | Euro 1,34 | Euro 1,36 | 11.04.23 | | A1KCCE | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset | 1 | 97,57 G | 97,33G | 100,03 | 94,84 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 308,28 G | 310,65G | 323,58 | 266,66 |
| 1 | Euro 0,98 | Euro 1,02 | 11.04.23 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 178,78 G | 179G | 187,1 | 156,52 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 228,42 G | 227,98G | 233,35 | 202,69 |
| 1 | Euro 0,9 | Euro 0,9 | 11.04.23 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 100,76 G | 101G | 103,27 | 90,74 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 125,62 G | 124,26G | 129,93 | 107,7 |
| 1 | Euro 1,18 | Euro 1,05 | 11.04.23 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 132,91 G | 131,5G | 137,48 | 114,89 |
| | | | | | | | Mandarine Gestion | | | | | |
| 1 | | | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.428,29 G | 1425,09G | 1.500,33 | 1.341,2 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 15,88 G | 15,92G | 16,04 | 14,93 |
| 10 | | | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 17,24 G | 17,28G | 17,38 | 16,08 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 1,2 | Euro 2,6 | 07.12.22 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 196,88 G | 195,01G | 203,41 | 176,35 |
| 4 | Euro 2,01 | Euro 2,81 | 21.06.23 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 92,36 G | 92,22G | 97,03 | 86,35 |
| 4 | Euro 0,06 | Euro 0,47 | 21.06.23 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 26,06 G | 26,09G | 26,65 | 25,75 |
| 4 | Euro 0,43 | Euro 0,97 | 21.06.23 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 58,06 G | 57,85G | 59,52 | 54,23 |
| 4 | Euro 0,3 | Euro 0,84 | 21.06.23 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 50,14 G | 50,3G | 51,51 | 46,6 |
| 4 | Euro 0,85 | Euro 1,17 | 21.06.23 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 63,31 G | 63,03G | 64,41 | 61,33 |
| 4 | | Euro 0,37 | 21.06.18 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 66,12 G | 66,03G | 66,76 | 63,33 |
| 4 | | | | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 72,12 G | 72,8G | 74,34 | 68,06 |
| 4 | Euro 0,79 | Euro 2,19 | 21.06.23 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 137,14 G | 138,04G | 138,2 | 122,27 |
| 4 | Euro 0,29 | Euro 0,73 | 21.06.23 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | | (ausg) | 41,03 | 40,46 |
| 4 | Euro 0,56 | Euro 0,61 | 21.06.23 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 50,72 G | 50,85G | 51,23 | 48,97 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 19,68 G | 19,71G | 20,11 | 17,53 |
| 1 | | | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 18,14 G | 18,57G | 20,66 | 17,47 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,35 G | 14,36G | 14,47 | 14,04 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,4 G | 66,4G | 66,68 | 65,26 |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds Nachhaltig | 1 | 93,79 G | 93,67G | 94,53 | 85,48 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 32,81 G | 33G | 33,2 | 30,83 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.22 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 151,06 G | 150,27G | 154,31 | 141,11 |
| 11 | | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 174,43 G | 174,77G | 182,04 | 158,14 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 277,87 G | 280,16G | 281,07 | 233,74 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 113,5 G | 113,99G | 114,83 | 111 |
| 11 | | | | | A2QGBH | DE000A2QGBH0 | Metzler Global Ethical Values | 1 | 97,32 G | 97,75G | 97,75 | 86,38 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | | (ausg) | 24,5 | 23,34 |
| 2 | | | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 16,07 G | 16,08G | 16,58 | 15,63 |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 39,69 G | 40,09G | 40,35 | 36,04 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 34,86 G | 34,89G | 35,65 | 33,86 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,05 G | 15,07G | 15,83 | 14,71 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 34,04 G | 34,21G | 34,21 | 29,72 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 46,1 G | 46,16G | 47,38 | 43,16 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 44,68 G | 44,78G | 45,24 | 41,82 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 29,17 G | 29,32G | 29,32 | 27,85 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 69,54 G | 69,74G | 72,22 | 66,33 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 49,56 G | 49,41G | 50,86 | 44,87 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 34,06 G | 34,2G | 34,8 | 32,91 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 33,85 G | 33,93G | 34,65 | 31,58 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 59,19 G | 58,91G | 61,15 | 54,15 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 0,08 | Euro 0,06 | 15.11.22 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43,45 G | 43,49G | 43,49 | 42,83 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 80,65 G | 81,28G | 84,47 | 74,02 |
| 9 | Euro 0,71 | Euro 1,09 | 15.11.22 | | 532103 | DE0005321038 | Monega Germany | 1 | 88,96 G | 88,15G | 91,74 | 78,31 |
| 9 | Euro 0,48 | Euro 1,2 | 15.11.22 | | 532105 | DE0005321053 | Monega Euroland | 1 | 53,72 G | 53,55G | 55,83 | 46,48 |
| 9 | Euro 0,36 | Euro 0,27 | 15.11.22 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 44,27 G | 44,46G | 45,28 | 43,56 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 39,44 G | 39,74G | 43,04 | 38,5 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 53,09 G | 53,1G | 53,67 | 50,54 |
| 8 | Euro 1,02 | Euro 1,59 | 18.10.22 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 60,61 G | 60,26G | 61,87 | 54,09 |
| 10 | Euro 4,2 | Euro 4,25 | 13.12.22 | | A2DL39 | DE000A2DL395 | Guliver Demografie Invest | 1 | 132,48 G | 133,01G | 133,7 | 116,19 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 85,67 G | 85,38G | 88,27 | 79,19 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 111,37 G | 110,01G | 114,92 | 102,96 |
| 12 | | Euro 1,63 | 14.02.23 | | A2P37G | DE000A2P37G3 | China Health Care Fund | 1 | 56,83 G | 58,27G | 84,65 | 55,16 |
| 4 | Euro 3,99 | Euro 4,74 | 24.05.23 | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 79,92 G | 81,39G | 95,82 | 78,89 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | A0MKYN | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt | 1 | 26,51 G | 26,57G | 26,9 | 24,56 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 51,21 G | 51,51G | 51,51 | 42,63 |
| 1 | | | | | A1C10R | LU0512092221 | MS Invt Fds-Global Infrastrst. | 1 | 52,1 G | 51,86G | 57,51 | 50,94 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 87,62 G | 88,86G | 97,21 | 69,55 |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 75,93 G | 76,33G | 76,33 | 69,58 |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 47,92 G | 47,92G | 48,02 | 46,23 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 53,29 G | 54,19G | 55,05 | 50,31 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1 | 37,26 G | 37,9G | 39,04 | 34,94 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,35 G | 14,4G | 14,69 | 13,96 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 42,72 G | 42,67G | 43,4 | 41,67 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 35,32 G | 35,49G | 36,88 | 34,72 |
| 1 | | | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 50,38 G | 50,73G | 53,39 | 40,36 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,24 G | 19,24G | 19,24 | 18,98 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 25,35 G | 25,36G | 25,36 | 23,93 |
| 1 | | | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 14,89 G | 15,19G | 16,91 | 14,24 |
| 1 | | | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 26,01 G | 25,83G | 28,65 | 23,05 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | | | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 232,43 G | 232,15G | 245,65 | 227,01 |
| 1 | Euro 6 | Euro 1,48 | 31.03.23 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 85,56 G | 85,89G | 88,21 | 76,87 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | US$ 0,11 | US$ 0,4 | 03.01.23 | | A0QYFN | LU0345776255 | Nin.One Gl.St.Fd-Asian Equity | 1 | 35,26 G | 36,1G | 38,89 | 33,75 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 137,41 G | 140,04G | 157,02 | 132,63 |
| 4 | Euro 4,95 | Euro 4,95 | 06.07.23 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 477,91 G | 479,34G | 510,02 | 468,08 |
| 4 | Euro 1,76 | Euro 1 | 06.07.23 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 63,97 G | 64,47G | 69,23 | 63,58 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 26,56 G | 26,65G | 27,58 | 25,12 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 16,21 G | 16,29G | 16,29 | 15,38 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 12,58 G | 12,64G | 12,64 | 12,06 |
| 1 | | | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 287,45 G | 288,92G | 288,92 | 257,22 |
| 1 | | | | | A2H6N0 | LU1706106447 | Nordea 1-Europ.Stars Equit.Fd | nur Kasse | 143,72 G | 143,83G | 148,56 | 129,72 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 138 G | 138,7G | 140,61 | 133,02 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 138,39 G | 139,33G | 141,12 | 133,19 |
| 1 | nkr 2,36 | nkr 2,46 | 24.04.23 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 7,98 G | 7,99G | 9,29 | 7,78 |
| 1 | | | | | A1JXU3 | LU0733673288 | Nordea 1-European Cross Credit | 1 | 124,75 G | 124,83G | 125,14 | 119,54 |
| 1 | | | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 22,14 G | 22,23G | 24,81 | 21,6 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 37,51 G | 37,54G | 37,63 | 34 |
| 1 | Euro15,17 | Euro16,68 | 24.04.23 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 611,66 G | 612,85G | 687,17 | 594,52 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 746,84 G | 744,37G | 814,57 | 721,54 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,67 G | 13,64G | 14,15 | 13,13 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 29,2 | 29,23G | 30,21 | 28,09 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 14,2 G | 14,38G | 15,07 | 11,85 |
| 1 | Euro 0,35 | Euro 0,36 | 24.04.23 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 18,2 G | 18,12G | 18,47 | 17,13 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 22 G | 21,9G | 22,32 | 20,19 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 37,11 G | 37,14G | 41,23 | 35,58 |
| 1 | | | | | 358472 | LU0173779223 | Nordea 1-Danish Covered Bd Fd | 1 | 28,19 G | 28,19G | 28,65 | 27,76 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 18,13 G | 18,27G | 20,69 | 17,71 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 28,21 G | 28,19G | 28,65 | 27,76 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,5 G | 17,49G | 17,88 | 16,85 |
| 1 | Euro 0,66 | Euro 0,69 | 24.04.23 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 13,56 G | 13,57G | 14,39 | 13,09 |
| 1 | Euro 0,25 | Euro 0,24 | 24.04.23 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,66 G | 14,62G | 15,02 | 14,32 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 29,7 G | 29,66G | 29,85 | 27,72 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 44,92 G | 44,99G | 45,02 | 43,25 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 27,27 G | 27,71G | 29,25 | 26,33 |
| 1 | | | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 59,04 G | 59,25G | 59,59 | 53,36 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 16,34 G | 16,28G | 17,24 | 16,12 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 30,14 G | 30,53G | 32,15 | 28,16 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 33,39 G | 33,41G | 33,68 | 31,49 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,73 G | 11,75G | 11,93 | 11,56 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 30,34 G | 30,56G | 32,25 | 28,08 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,07 G | 19,1G | 20,4 | 18,26 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 18,23 G | 18,25G | 20,93 | 17,75 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 117,37 G | 117,57G | 129,07 | 115,26 |
| 1 | | | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 59,26 G | 59,4G | 59,86 | 53,39 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 27,4 G | 27,89G | 29,39 | 26,42 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 15,63 G | 15,66G | 16,69 | 15,43 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 22,16 G | 22,2G | 24,49 | 21,82 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | Euro 0,04 | Euro 0,14 | 15.02.23 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 69,5 G | 69,61G | 69,7 | 67,73 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,78 G | 69,8G | 69,8 | 68,56 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 91,68 G | 92,26G | 92,36 | 83,25 |
| 10 | Euro 1,1 | Euro 0,86 | 18.11.22 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 98,53 G | 98,6G | 98,99 | 94,47 |
| 10 | Euro 0,11 | Euro 1,6 | 18.11.22 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 219,76 G | 218,66G | 228,65 | 196,15 |
| 10 | | | | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 48,39 G | 48,5G | 48,69 | 47,77 |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | | (ausg) | 257,46 | 245,27 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 85,78 G | 86,28G | 87,14 | 82 |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 90,23 G | 91,57G | 95,06 | 82 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 11 | | | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 32,33 G | 32,38G | 32,38 | 30,45 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 27,5 G | 27,51G | 27,52 | 25,94 |
| 11 | | | | | 622883 | LU0145975222 | ODDO BHF - Sust. EO Corp. Bond | 1 | 16,53 G | 16,6G | 16,73 | 16,16 |
| 4 | | | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 627,28 G | 626,85G | 640,36 | 553,68 |
| 1 | | | | | A0NDAK | FR0007078811 | SICAV ODDO BHF-Metropole Sel. | 1 | 712 G | 715G | 727 | 625,9 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 195,08 G | 196,2G-7,67-200,03 | 204,6 | 187,5 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 216,88 G | 219,26G | 227,95 | 200,21 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 136,97 G | 137,56G | 143,62 | 132,92 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 183,67 G | 184,13G | 192,25 | 176,83 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 95,12 G | 95,75G | 100,03 | 88,42 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 213,8 G | 213,75G | 223,05 | 204,85 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 110,08 G | 110,58G | 113,4 | 102,04 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 175,09 G | 176,5G | 179,47 | 153,72 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 213,45 G | 213,27G | 224,07 | 208,41 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 103,16 G | 103,79G | 107,16 | 91,34 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 446,35 G | 447,4G | 453,71 | 416,18 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | Euro 3,59 | Euro 5,92 | 06.12.22 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 261,22 G | 261,62G | 265,61 | 233,66 |
| 10 | Euro 3,25 | Euro 3,75 | 06.12.22 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 166,22 G | 165,75G | 170,01 | 150,1 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 282,19 G | 284,38G | 288,4 | 252,32 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 283,31 G | 285,88G | 291,11 | 253,59 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 282,7 G | 283,39G | 288,24 | 252,22 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 202,95 G | 202,37G | 208,85 | 178,87 |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 264,11 G | 263,61G | 272,12 | 237,24 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 148,09 G | 148,86G | 160,35 | 145,64 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 137,45 G | 137,94G | 142,75 | 117,46 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 138,68 G | 138,99G | 144,31 | 118,21 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 138,45 G | 139,59G | 144,15 | 118,25 |
| 10 | | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | Pictet-Family | 1 | 126,56 G | 126,44G | 130,78 | 111 |
| 10 | | | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 148 G | 148G | 158,89 | 146,43 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 146,08 G | 146,39G | 149,08 | 141,65 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 235,43 G | 235,68G | 252,22 | 227,47 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 320,92 G | 321,19G | 325,68 | 292,25 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 320,71 G | 321,07G | 325,6 | 291,89 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 211,02 G | 213,3G | 218,97 | 195,21 |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 309,88 G | 310,61G | 317,3 | 282,68 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 497,09 G | 502,68G | 528,63 | 470,76 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 724,74 G | 734,63G | 776,39 | 659,73 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 292,39 G | 294,44G | 301,31 | 276,49 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 486,55 G | 491,95G | 522,09 | 446,52 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 126,06 G | 126,24G | 126,24 | 124,06 |
| 10 | Euro 0,78 | Euro 0,46 | 06.12.22 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 74,38 G | 74,5G | 74,5 | 73,21 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 239,15 G | 243,25G | 264,86 | 229,13 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 92,84 G | 93,53G | 96,82 | 83,14 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 277,8 G | 283,2G | 307,29 | 265,43 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 135,35 G | 135,38G | 135,5 | 132,89 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 137,66 G | 138,44G | 138,44 | 131,73 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 471,58 G | 473,82G | 492,51 | 465,98 |
| 10 | Euro 2,13 | Euro 2 | 06.12.22 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 268,03 G | 269,3G | 279,94 | 264,84 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 561,06 G | 565,05G | 587,16 | 547,57 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 179,39 G | 180,19G | 180,58 | 174,06 |
| 10 | Euro 0,64 | Euro 0,85 | 06.12.22 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 94,15 G | 94,56G | 94,77 | 91,35 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 329,92 G | 331,92G | 345,08 | 315,37 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 428,84 G | 433,84G | 478,7 | 412,31 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 346,92 G | 348,22G | 353,18 | 310,67 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 149,53 G | 150,09G | 154,77 | 130,84 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 128,4 G | 128,63G | 133 | 112,86 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 254,25 G | 254,78G | 260,44 | 230,89 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 240,46 G | 240,78G | 247,01 | 219,1 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 384,26 G | 386,79G | 386,79 | 330,59 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 363,45 G | 365,85G | 365,85 | 313,14 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 251,24 G | 251,37G | 251,37 | 236,27 |
| 10 | Euro 2,57 | Euro 2,76 | 06.12.22 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 78,47 G | 78,51G | 78,51 | 73,8 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 413,04 G | 427,7G | 534,55 | 389,91 |
| 10 | | | | | 933348 | LU0104884605 | Pictet - Water | 1 | 548,63 G | 550,98G | 557,33 | 511,35 |
| 10 | | | | | 933349 | LU0104884860 | Pictet - Water | 1 | 455,67 G | 457,29G-9,08 | 466,87 | 425,39 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 396,5 G | 401,16G | 401,16 | 301,3 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 869,62 G | 881,08G | 930,1 | 789,44 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 640,91 G | 656,92G | 656,92 | 554,15 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 146,79 G | 146,87G | 148,94 | 139,88 |
| 10 | US$ 3,66 | US$ 2,62 | 06.12.22 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 64,95 G | 65,04G | 66,12 | 62,52 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | | | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 16,56 G | 16,5G | 17,23 | 16,29 |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 10,59 G | 10,6G | 10,65 | 10,45 |
| 1 | | | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 15,49 G | 15,51G | 15,8 | 14,78 |
| 4 | Euro 0,94 | Euro 0,98 | 19.05.23 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,15 G | 97,18G | 97,25 | 96,03 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | | | | | 534066 | IE0030412666 | Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | | (ausg) | | |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | | (ausg) | | |
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,12 | US$ 0,49 | 22.03.23 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 21,13 G | 21,64G | 21,92 | 18,81 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 129,73 G | 129,75G | 132,07 | 127,74 |
| 1 | | | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 273,98 G | 275,1G | 278,82 | 249,18 |
| 1 | | | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 126,15 G | 126,52G | 128,79 | 124,57 |
| 1 | | | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 175,63 G | 176,96G | 177,71 | 145,41 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 226,9 G | 228,41G | 231,11 | 217,04 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 10 | Euro 1,27 | Euro 1,79 | 01.12.22 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 215,22 G | 215,74G | 227,64 | 200,89 |
| 2 | Euro 0,8 | Euro 0,7 | 03.04.23 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 69,34 G | 69,67G | 71,43 | 68,41 |
| 2 | Euro 0,13 | Euro 0,37 | 03.04.23 | | 938983 | AT0000805486 | Raiffeisen-ESG-Global-Rent | 1 | 78,68 G | 78,94G | 82,91 | 77,48 |
| 9 | | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,69 G | 11,72G | 11,88 | 11,38 |
| 9 | Euro 9,44 | Euro11 | 15.11.22 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 233,27 G | 235,18G | 235,44 | 209,02 |
| 9 | Euro 3,12 | Euro10,24 | 15.11.22 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 292,55 G | 294,91G | 295,2 | 262,11 |
| 4 | Euro 1,83 | Euro 1,71 | 15.06.23 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 170,77 G | 171,79G | 177,69 | 162,85 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 204,46 G | 205,69G | 212,75 | 193,1 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 142,9 G | 143,61G | 145,73 | 139,59 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 237,13 G | 237,35G | 250,5 | 220,99 |
| 1 | Euro 0,61 | Euro 0,58 | 15.03.23 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 57,98 G | 58,02G | 58,03 | 57,09 |
| 9 | | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 227,73 G | 227,39G | 237,67 | 210,57 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 120,09 G | 120,68G | 122,48 | 117,31 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 244,99 G | 244,77G | 255,99 | 226,61 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.22 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,41 G | 6,43G | 6,51 | 6,24 |
| 10 | Euro 1,03 | Euro 0,89 | 15.12.22 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 92,35 G | 92,59G | 94,71 | 88,87 |
| 2 | Euro 0,6 | Euro 0,79 | 03.04.23 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 45,07 G | 45,4G | 48,48 | 44,62 |
| 6 | Euro 1,21 | Euro 3 | 16.08.23 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 116,29 G | 117,26G | 123,97 | 110,35 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 144,08 G | 144,07G | 149,96 | 133,47 |
| 11 | Euro 2 | Euro 1,5 | 16.01.23 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 82,07 G | 82G | 83,33 | 79,1 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 174,17 G | 174,33G | 175,5 | 171,71 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 159,81 G | 159,98G | 159,98 | 156,17 |
| 9 | Euro 2 | Euro 1,64 | 15.11.22 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 174,93 G | 175,31G | 183,41 | 161,99 |
| 6 | Euro 3,1 | Euro 2,5 | 16.08.23 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 108,32 G | 108,4G | 112,51 | 98,46 |
| 9 | Euro 1 | Euro 1,25 | 15.11.22 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 97,65 G | 97,74G | 98,57 | 96,31 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 334,98 G | 337,85G | 339,34 | 302,07 |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 10 | | | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 132,77 G | 133,77G | 135,6 | 128,37 |
| 2 | | | | | 622868 | AT0000785340 | Raiffeisen-ESG-Global-Rent | 1 | 93,86 G | 94,57G | 99,8 | 92,94 |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 1,18 | Euro 1,03 | 17.04.23 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 102,69 G | 103,08G | 104,45 | 100,75 |
| 2 | Euro 0,89 | Euro 0,74 | 17.04.23 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 186,5 G | 187,88G | 195,17 | 169,54 |
| 10 | Euro 0,2 | Euro 0,2 | 01.12.22 | | 763893 | AT0000729280 | I-AM GrnSt.A.Rtn ESG | 1 | 6,46 G | 6,485G | 6,49 | 6,21 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 4 | Euro 0,05 | Euro 0,75 | 12.06.23 | | 989221 | AT0000961099 | Klassik Nachhaltigkeit Mix | 1 | 127,83 G | 128,45G-30,59 | 130,59 | 124,12 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 10 | Euro 0,02 | Euro 0,02 | 01.12.20 | | A0J4JC | AT0000729298 | I-AM GrnSt.A.Rtn ESG | 1 | 11,21 G | 11,25G | 11,25 | 10,83 |
| 12 | Euro 1 | Euro 1 | 15.02.23 | | A2P5NT | AT0000A2GU35 | I-AM GreenStars Opportunities | 1 | 105,47 G | 106,51G | 106,51 | 95,49 |
| 12 | Euro 0,1 | Euro 0,02 | 15.02.23 | | A2P5NU | AT0000A2GU43 | I-AM Greenstars Gl Eqs | 1 | 12,9 G | 13,01G | 13,01 | 11,29 |
| | | | | | | | REAL I.S. AG Gesellschaft für Immobilien Assetmanagement [KVG] | | | | | |
| 10 | Euro 0,49 | Euro 0,52 | 29.03.23 | | A2PE1X | DE000A2PE1X0 | REALISINVEST EUROPA | 1 | 19,6 G | 20,2-2 | 26 | 19,51 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 101,41 G | 101,21G | 102,42 | 97,92 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | | (ausg) | 211,4 | 195,83 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | | (ausg) | 223,77 | 205,69 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | | (ausg) | 178,95 | 170,11 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | | (ausg) | 256,23 | 224,2 |
| 1 | | | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | | (ausg) | 123,67 | 119,76 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | | (ausg) | 190,04 | 176,46 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | | (ausg) | 83,57 | 79,24 |
| 1 | | | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 134,33 G | 134,83G | 135,46 | 130,73 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | | (ausg) | 113,25 | 82,83 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | | (ausg) | 93,47 | 79,77 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | | (ausg) | 193,17 | 167,44 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | | (ausg) | 308,4 | 256,94 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | | (ausg) | 69,56 | 62,53 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | | (ausg) | 220,49 | 198,12 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 0,5 | Euro 0,15 | 31.01.23 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 0,76 | 0,753G-0,754-0,755-0,754-0,754-0,754-0,754-0,754 | 0,85 | 0,58 |
| 1 | Euro 1,4 | Euro 1 | 03.04.23 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 3,6 G | 3,61G | 4,65 | 3,25 |
| 1 | Euro40 | Euro 8,5 | 03.04.23 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 10,13 G | 10,14G | 18,79 | 9 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | | | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 109,96 G | 110,16G | 111,65 | 108,86 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 58,53 G | 58,78G | 59,28 | 57,53 |
| 9 | Euro 0,5 | Euro 0,5 | 15.11.22 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 50,86 G | 50,96G | 51,61 | 50,3 |
| 9 | Euro15 | Euro13 | 15.11.22 | | 974145 | AT0000913942 | Schoellerbank Ethik Aktien | 1 | 222,28 G | 221,38G | 229,88 | 211,81 |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.22 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,92 G | 64,92G | 64,92 | 63,63 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 35,96 G | 36,17G | 36,5 | 32,03 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 248,48 G | 252,1G | 253,75 | 231,08 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 194,53 G | 200,39G | 225,08 | 187,78 |
| 1 | | | | | A0HG8R | LU0232932698 | Schroder ISF BIC | 1 | 188 -T | 188-T | 199,9 | 181,62 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 42,22 G | 43,14G | 47,28 | 40,59 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 38,67 G | 39,5G | 43,36 | 37,11 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 323,72 G | 331,61G | 417,94 | 308,17 |
| 1 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,69 G | 3,688G | 3,7 | 3,63 |
| 1 | Euro 0,04 | Euro 0,02 | 15.12.22 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,82 G | 2,826G | 2,83 | 2,77 |
| 1 | Euro 0,51 | Euro 0,25 | 23.03.23 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 9,87 G | 9,835G | 10,07 | 8,88 |
| 1 | US$ 2,04 | US$ 2,2 | 15.12.22 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 29,52 G | 29,5G | 31,06 | 24,56 |
| 1 | Euro 0,1 | Euro 0,05 | 15.12.22 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,02 G | 6,03G | 6,17 | 5,86 |
| 1 | sfrs 1,69 | sfrs 0,86 | 15.12.22 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 48,73 G | 49,05G | 50,8 | 44,64 |
| 1 | Euro 1,32 | Euro 0,92 | 15.12.22 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 31,76 G | 31,62G | 33,12 | 27,05 |
| 1 | Euro 0,05 | Euro 0,05 | 23.03.23 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,12 G | 7,135G | 7,34 | 7,01 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 30,99 G | 31,64G | 33,18 | 29,87 |
| 1 | US$ 0,15 | US$ 0,12 | 12.01.23 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,63 G | 4,652G | 4,78 | 4,52 |
| 1 | US$ 0,61 | US$ 0,22 | 15.12.22 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,45 G | 6,485G | 6,52 | 6,23 |
| 1 | Euro 1,17 | Euro 1,02 | 15.12.22 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 29,73 G | 29,8G | 31,68 | 28,45 |
| 1 | Euro 1,09 | Euro 0,94 | 15.12.22 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 27,26 G | 27,25G | 29,03 | 26,08 |
| 1 | Euro 1,29 | Euro 1,14 | 15.12.22 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 33,52 G | 33,53G | 35,59 | 31,89 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 130,54 G | 131,45G | 134,52 | 125,27 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 115,69 G | 115,87G | 117,53 | 114,84 |
| 1 | Euro 2,3 | Euro 2,02 | 15.12.22 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 55,08 G | 55,31G | 57,1 | 49,07 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 38,52 G | 39,44G | 43,33 | 37,09 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 42,21 G | 43,25G-2,98 | 47,34 | 40,44 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 37,63 G | 38,34G | 42,3 | 36,02 |
| 1 | Euro 0,77 | Euro 0,54 | 15.12.22 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 27,03 G | 27,09G | 28,35 | 25,19 |
| 1 | US$ 0,64 | US$ 0,31 | 15.12.22 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 14,29 G | 14,66G | 16,02 | 13,8 |
| 1 | US$ 1,93 | US$ 2,06 | 15.12.22 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 27,51 G | 27,5G | 28,99 | 23,05 |
| 1 | Euro 0,09 | Euro 0,04 | 15.12.22 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,56 G | 5,56G | 5,7 | 5,42 |
| 1 | £ 0,17 | £ 0,07 | 15.12.22 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,25 G | 3,253G | 3,38 | 2,91 |
| 1 | Euro 0,88 | Euro 0,63 | 15.12.22 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 31,4 G | 31,5G | 32,85 | 29,11 |
| 1 | Euro 0,46 | Euro 0,29 | 23.03.23 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 11,31 G | 11,3G | 11,55 | 10,15 |
| 1 | Yen 38,63 | Yen 20,78 | 15.12.22 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,42 G | 8,535G | 8,88 | 7,99 |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,73 G | 13,81G | 13,91 | 13,27 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 18,27 G | 18,3G | 18,69 | 17,85 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 41,41 G | 41,43G | 43,98 | 39,5 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 35,69 G | 35,82G | 38,1 | 34,29 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 50,86 G | 51,03G | 54 | 48,38 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,74 G | 6,75G | 6,76 | 6,65 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,6 G | 6,605G | 6,61 | 6,51 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,32 G | 7,33G | 7,33 | 7,21 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,1 G | 10,12G | 10,37 | 9,83 |
| 1 | | | | | 933375 | LU0106236267 | Schroder ISF Europ.Sust.Value | 1 | 23,92 G | 23,84G | 24,4 | 20,88 |
| 1 | | | | | 933376 | LU0106236424 | Schroder ISF Europ.Sust.Value | 1 | 20,03 G | 20,01G | 20,48 | 17,59 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 39,02 G | 39,24G | 41 | 36,18 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 32,62 G | 32,77G | 34,29 | 30,48 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 48,31 G | 48,28G | 50,26 | 41,26 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 41,39 G | 41,45G | 43,17 | 35,59 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,21 G | 10,29G | 10,76 | 9,54 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 42,52 G | 42,51G | 44,82 | 35,67 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 18,89 G | 19,3G | 21,14 | 18,22 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,57 G | 15,96G | 17,6 | 15,07 |
| 1 | | | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 24,15 G | 24,71G | 26,89 | 23,31 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 236,88 G | 238,07G | 238,07 | 202,64 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 117,67 G | 117,69G | 117,69 | 115,6 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 116 G | 116,01G | 116,01 | 113,96 |
| 1 | | | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 123,64 G | 123,66G | 123,66 | 121,45 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 63,93 G | 65,54G | 78,44 | 60,47 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 56,48 G | 57,44G | 69,7 | 53,99 |
| 1 | | | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 72,89 G | 74,84G | 89,28 | 69,22 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 46,72 G | 47,68G | 57,44 | 44,99 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,85 G | 12,92G | 13,05 | 12,42 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 80,03 G | 80,41G | 83 | 71,43 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 71,31 G | 71,15G | 74,22 | 63,59 |
| 1 | | | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 91,52 G | 91,76G | 94,42 | 80,98 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | | (ausg) | 21,29 | 20,4 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 23,48 | 22,34 |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 23,88 | 22,92 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 28,46 | 27,33 |
| 1 | Euro 0,4 | Euro 0,31 | 15.12.22 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 12,21 | 11,51 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 20,72 | 19,53 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 18,45 | 17,4 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 24,69 | 23,26 |
| 1 | Euro 1,55 | Euro 0,32 | 15.12.22 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | US$ 0,52 | US$ 0,28 | 15.12.22 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | | (ausg) | 11,84 | 10,49 |
| 1 | | | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 47,96 G | 48,95G | 53,53 | 45,87 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | | (ausg) | 209,23 | 190,02 |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | | (ausg) | | |
| 1 | | | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 17,29 G | 17,47G | 17,47 | 13,62 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 229,55 G | 230,18G | 239,33 | 208,64 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 97,21 G | 97,09G | 99,97 | 90,89 |
| 1 | | | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 106,92 G | 106,96G | 107,85 | 105,64 |
| 1 | | | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 195,24 G | 196,01G | 198,44 | 180,48 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 20,54 G | 20,68G | 21,46 | 19,06 |
| 1 | | | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 125,22 G | 126,03G | 132,26 | 123,23 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | 23,09 | 20,76 |
| 1 | | | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 12,44 G | 12,53G | 12,74 | 11,4 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.M-Asset Income | 1 | 119,56 G | 119,82G | 119,82 | 113,63 |
| 1 | | | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 123,35 G | 123,59G | 128,93 | 123,35 |
| 1 | US$ 3,1 | US$ 2,53 | 26.01.23 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.M-Asset Income | 1 | 68,11 G | 68,19G | 69,97 | 66,22 |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.M-Asset Income | 1 | 109,32 G | 109,22G | 110,37 | 104,56 |
| 1 | Euro 2,45 | Euro 1,4 | 23.03.23 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.M-Asset Income | 1 | 66,72 G | 66,37G | 68,93 | 64,72 |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 127,36 G | 127,51G | 130,75 | 124,8 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 0,53 | Euro 0,54 | 25.05.23 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 100,48 G | 102,14G | 107,65 | 96,03 |
| 1 | Euro 0,74 | Euro 0,88 | 25.05.23 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 30,02 G | 30,03G | 31,31 | 29,49 |
| 1 | Euro 9,41 | Euro 9,59 | 25.05.23 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 369,98 G | 371,73G | 411,74 | 359,27 |
| 1 | Euro 0,55 | Euro 0,56 | 25.05.23 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 46,56 G | 46,68G | 47,19 | 46,02 |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 72,78 G | 73,03G | 74,52 | 68,19 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 16,8 G | 16,93G | 19,79 | 16,72 |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 19,21 G | 19,21G | 19,75 | 17,83 |
| 1 | | | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,49 G | 2,536G | 2,62 | 2,34 |
| 1 | | | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,58 G | 1,577G | 1,58 | 1,52 |
| 1 | | | | | 756512 | LU0122113094 | SEB Fd 1-SEB Gl.Climate Opp.Fd | 1 | 1,9 G | 1,894G | 1,97 | 1,79 |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd | 1 | | (ausg) | | |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 6,31 G | 6,245G | 6,44 | 5,57 |
| 1 | Euro 1,45 | Euro 1,46 | 25.05.23 | | A1T721 | LU0845774990 | SEB Fd 1-SEB Gl.Climate Opp.Fd | 1 | 71,49 G | 71,83G | 74,97 | 68,87 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 9,22 | Euro 5 | 15.12.22 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 734,36 G | 735,38G | 739,39 | 708,17 |
| 10 | Euro 1,03 | Euro 0,24 | 01.12.21 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 166,11 G | 165,74G | 167,86 | 155,85 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 14,97 G | 15,04G | 15,32 | 14,63 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 20,29 G | 20,35G | 20,57 | 18,02 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,39 G | 11,4G | 11,4 | 11,19 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 14,51 G | 14,56G | 14,63 | 11,51 |
| 1 | Euro 0,48 | Euro 0,43 | 31.03.23 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 14,2 G | 14,18G | 14,55 | 13,27 |
| 1 | Euro 0,18 | Euro 0,15 | 31.03.23 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,22 G | 11,27G | 11,44 | 11,02 |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 15,6 G | 15,56G | 16,05 | 13,93 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 20,57 G | 20,62G-0,73 | 20,73 | 19,17 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | | | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 143 G | 143,16G | 145,61 | 139,05 |
| 1 | | | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 228,42 G | 228,36G | 232,23 | 215,5 |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 239,02 G | 241,48G | 246,41 | 222,93 |
| 1 | | | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 399,5 G | 398,53G | 407,51 | 367,26 |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US$ 1,51 | US$ 0,76 | 20.03.23 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 31,41 G | 31,565G | 32,42 | 30,02 |
| 1 | US$ 1,11 | US$ 0,45 | 20.06.23 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 31,47 G | 31,93G | 33,21 | 30,05 |
| 1 | US$ 1,47 | US$ 0,48 | 20.06.23 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 49,85 G | 50,29G | 50,29 | 44,99 |
| 1 | US$ 1,18 | US$ 1,08 | 20.03.23 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 40,87 G | 40,755G | 42,63 | 35,94 |
| 1 | US$ 0,76 | US$ 0,41 | 01.06.23 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 23,52 G | 23,715G | 24,37 | 22,35 |
| 1 | US$ 1,08 | US$ 0,69 | 20.03.23 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 23,21 G | 23,235G | 26,54 | 22,12 |
| 1 | US$ 2,1 | US$ 0,83 | 20.06.23 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 67,62 G | 69,27G | 83,78 | 64,8 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US$ 2,44 | US$ 0,86 | 20.06.23 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 91,28 G | 92,56G | 98,01 | 86,88 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US$ 0,5 | US$ 0,5 | 19.12.22 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 57,3 G | 57,61G | 57,61 | 46,78 |
| 7 | **0** * | US$ 0,84 | | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 39,84 G | 40,11G | 40,25 | 35,8 |
| 7 | **0** * | US$ 0,97 | | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 71,53 G | 72,57G | 73,65 | 62,9 |
| 7 | US$ 1,09 | US$ 0,74 | 20.03.23 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 71,73 G | 72,78G | 79,43 | 64,8 |
| 7 | US$ 3,19 | US$ 1,63 | 20.03.23 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 104,18 G | 104,88G | 106,7 | 94,09 |
| 7 | US$ 1,46 | US$ 1,17 | 19.12.22 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 40,77 G | 41,9G | 59,63 | 32,73 |
| 7 | **0** * | US$ 1,4 | | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 59,11 G | 59,68G | 67,81 | 53,02 |
| 7 | **0** * | US$ 0,56 | | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 40,07 G | 40,625G | 40,63 | 36,03 |
| 7 | **0** * | US$ 3,54 | | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 82,69 G | 82,99G | 90,4 | 75,3 |
| 7 | US$ 0,55 | US$ 0,68 | 19.12.22 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 47,82 G | 49,055G | 55,15 | 41,46 |
| 10 | US$ 0,82 | US$ 0,29 | 20.03.23 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 133,48 G | 134,4G | 134,4 | 90,19 |
| 7 | **0** * | US$ 0,78 | | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 195,04 G | 196,9G | 206,65 | 153,9 |
| 7 | **0** * | US$ 0,7 | | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 76,38 G | 77,81G | 77,81 | 56,37 |
| 7 | US$ 0,3 | US$ 0 | 20.06.23 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 72,77 G | 74,74G | 83,37 | 67,58 |
| 7 | **0** * | US$ 3,19 | | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 112,2 G | 112,88G | 120,88 | 108,52 |
| 7 | **0** * | US$ 1,77 | | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 82,33 G | 83,21G | 85,57 | 68,97 |
| 7 | **0** * | US$ 0,73 | | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 38,9 G | 39,445G | 40,78 | 34,46 |
| 7 | **0** * | US$ 0,72 | | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 42,51 G | 43,13G | 43,72 | 38,02 |
| 7 | **0** * | US$ 0,82 | | | A0MYHQ | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | 50,74 G | 51,07G | 51,07 | 44,03 |
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | US$ 0,75 | US$ 0,82 | 03.10.22 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,5 G | 29,53G | 30,48 | 28,73 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 33,36 G | 33,18G | 35,13 | 32,51 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 173,92 G | 175,24G | 176,18 | 155,14 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 178,38 G | 179,84G | 180,38 | 159,78 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 62,23 G | 63,39G | 67,3 | 59,8 |
| 4 | Euro 0,75 | Euro 0,65 | 01.08.23 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 50,9 G | 50,78G | 51,75 | 47,98 |
| 4 | US$ 2,19 | US$ 1,39 | 01.08.23 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 51,4 G | 51,54G | 53,69 | 50,72 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 61,58 G | 61,58G | 65,5 | 59,31 |
| 4 | Euro 0,62 | Euro 0,75 | 20.09.22 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 22,44 G | 22,405G | 22,53 | 20,08 |
| 4 | £ 0,43 | £ 0,46 | 20.09.22 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,4 G | 11,442G | 11,89 | 10,75 |
| 4 | US$ 3,65 | US$ 6,91 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 416,46 G | 418,66G | 418,66 | 360,08 |
| 4 | US$ 1,14 | US$ 1,89 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 62,34 G | 63,030000000000001 | 67,01 | 59,99 |
| 4 | Euro 2,11 | Euro 1,42 | 01.08.23 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 49,62 G | 49,58G | 51,03 | 48,22 |
| 4 | US$ 0,67 | US$ 0,32 | 01.08.23 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 11,8 G | 12,162G | 13,05 | 11,51 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 73,98 G | 74,82G | 75,67 | 66,16 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 65,86 G | 65,89G | 67,8 | 57,99 |
| 4 | US$ 1,4 | US$ 0,44 | 01.08.23 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 27,54 G | 27,755G | 30,27 | 26,32 |
| 4 | Euro 0,16 | Euro 0,25 | 01.08.23 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 29,15 G | 29,15G | 29,29 | 28,81 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 86,24 G | 86,9G | 88,42 | 78,98 |
| | | | | | | | 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 | 9,5 G | 9,495G | 10,1 | 9,35 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | | | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 259,64 G | 261,8G | 262,22 | 231,19 |
| 4 | Euro 0,09 | Euro 0,25 | 18.07.23 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 133,07 | 133,65G | 134,95 | 126,6 |
| 4 | sfrs 0,6 | sfrs 0,85 | 18.07.23 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 134,86 G | 135,47G | 136,33 | 128,15 |
| 4 | sfrs 0,2 | sfrs 0,7 | 18.07.23 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 182,72 G | 184,29G | 185,31 | 172,29 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 309,74 G | 312,62G | 314,15 | 288,86 |
| 2 | sfrs 0,65 | sfrs 0,85 | 23.05.23 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Vi.Res.Inter. | 1 | 63,46 G | 64,22G | 67,36 | 62,7 |
| 2 | US$ 1,45 | US$ 1,75 | 23.05.23 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 98,53 G | 98,78G | 104,83 | 95,64 |
| 4 | sfrs 0,55 | sfrs 0,73 | 18.07.23 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 95,74 G | 96,22G | 96,34 | 91,68 |
| 4 | Euro 0,25 | Euro 1,3 | 18.07.23 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 154,9 G | 155,4G | 157,1 | 144,56 |
| 4 | sfrs 1,05 | sfrs 1,65 | 18.07.23 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 345,64 G | 349,44G | 351,57 | 319,44 |
| 4 | sfrs 1,3 | sfrs 1,45 | 18.07.23 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 260,83 G | 263,32G | 264,53 | 244,02 |
| 4 | Euro 0,4 | Euro 1,15 | 18.07.23 | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 113,54 G | 113,89G | 115,28 | 110,28 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | | | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 197,06 G | 197,88G | 199,98 | 182,41 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 3 | sfrs 1 | sfrs 2,05 | 13.06.23 | | 972129 | CH0002779608 | SWC(CH)Eq.Re.S.+M.Caps Sw.(I) | 1 | 897,02 G | 900,6G | 933,92 | 832,51 |
| 3 | sfrs 2 | sfrs 3,3 | 13.06.23 | | 970542 | CH0002779632 | Swisscanto(CH)Ptf.Resp.Valca | 1 | 435,66 G | 436,97G | 450,72 | 415,6 |
| | | | | | | | The Select Sector SPDR Trust | | | | | |
| 10 | US$ 0,67 | US$ 0,51 | 19.12.22 | | 989549 | US81369Y6059 | The Financial Sel.Sec.SPDR Fd | 1 | 31,6 G | 32,05G | 34,37 | 28,45 |
| 10 | US$ 1,96 | US$ 1,59 | 19.12.22 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 122,36 G | 122,98G | 129,6 | 114,84 |
| 10 | US$ 1,69 | US$ 1,24 | 19.12.22 | | 989931 | US81369Y1001 | The Materials Sel.Sec.SPDR Fd | 1 | 75,94 G | 77,13G | 78,73 | 69,65 |
| 10 | US$ 1,82 | US$ 1,4 | 19.12.22 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 66,85 G | 66,53G | 70,75 | 65,28 |
| 10 | US$ 1,22 | US$ 1,13 | 19.12.22 | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 156,62 G | 156,36G | 157,56 | 120,08 |
| 10 | US$ 3,06 | US$ 2,36 | 19.12.22 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 81,71 G | 83,89G | 85,22 | 70,58 |
| 10 | US$ 1,52 | US$ 1,28 | 19.12.22 | | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 99,36 G | 100,32G | 100,32 | 87,39 |
| 10 | US$ 2,03 | US$ 1,6 | 19.12.22 | | 989936 | US81369Y8865 | The Utilities Sel.Sec.SPDR Fd | 1 | 57,72 G | 57,68G | 67,09 | 57,53 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 25,14 G | 25G | 25,62 | 23,97 |
| 4 | | | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 55,93 G | 55,79G | 57,19 | 48,32 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 12,85 G | 12,81G | 20,1 | 11,59 |
| 4 | | | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 43,03 G | 43,27G | 44,41 | 38,13 |
| 4 | | | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 43,16 G | 43,14G | 45,02 | 40,33 |
| 4 | | | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 84,91 G | 84,93G | 86,88 | 75,45 |
| 4 | | | | | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 22,45 G | 22,5G | 23,15 | 21,75 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.111,17 G | 2111,36G | 2.167,7 | 1.977,4 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 406,75 G | 410,68G | 419,34 | 375,32 |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.768,12 G | 1763,16G | 1.824,75 | 1.668,07 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 624,65 G | 627,35G | 657,47 | 575,18 |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 70,48 G | 70,3G | 71,9 | 64,37 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 784,9 G | 784,76G | 815,14 | 705,15 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 277,28 G | 277,81G | 280,7 | 250,51 |
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | US$ 0,08 | US$ 0,17 | 01.02.23 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 13,49 G | 13,46G | 16,47 | 12,13 |
| 1 | US$ 0,42 | US$ 0,88 | 01.02.23 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 67,13 G | 67,46G | 67,71 | 58,29 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 14,42 G | 14,474G | 14,52 | 12,65 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 0,29 | US$ 1,06 | 01.02.23 | | A1JRDC | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1 | 34,13 G | 34,1G | 37 | 33,37 |
| 1 | Euro 0,35 | Euro 1,99 | 01.02.23 | | A1JRDL | LU0721553864 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF | 1 | 91,03 G | 90,58G | 92,85 | 89,18 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 95,95 G | 96,02G | 96,96 | 94,8 |
| 1 | Euro 2,54 | Euro 3,15 | 01.02.23 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 113,58 G | 114,1G | 120,22 | 107,58 |
| 12 | | | | | A1CW64 | LU0501845795 | UBS(Lux)Equ.-Greater China USD | 1 | 121,52 G | 124,26G | 150,99 | 117,76 |
| 1 | US$ 2,3 | US$ 4,09 | 01.02.23 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 276,05 G | 277,81G | 280,92 | 246,85 |
| 1 | US$ 0,83 | US$ 1,68 | 01.02.23 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 36,77 G | 37,175G | 42,64 | 35,13 |
| 1 | kann.$ 0,53 | kann.$ 1,34 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 35,31 G | 35,6G | 36,73 | 33,12 |
| 6 | | | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 113,24 G | 113,91G | 114,87 | 109,31 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 6 | | | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 337,41 G | 337,31G | 343,56 | 291,06 |
| 4 | | | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF Flexible | 1 | 2.501,98 G | 2512,29G | 2.512,58 | 2.314,71 |
| 2 | | | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd-Gr.Sust.(CHF) | 1 | 2.591,16 G | 2606,57G | 2.638,07 | 2.369,69 |
| 2 | | | | | 971998 | LU0033035865 | UBS(L.)Strat.Yield Sust.(CHF) | 1 | 2.085,01 G | 2096,95G | 2.112,86 | 1.980,54 |
| 2 | | | | | 972001 | LU0033040865 | UBS(L.)Strat.Fd-Gr.Sust.(USD) | 1 | 4.141,03 G | 4183,58G | 4.183,58 | 3.833,72 |
| 2 | | | | | 972002 | LU0033043885 | UBS(L.)Strat.Yield Sust.(USD) | 1 | 3.303,17 G | 3326,94G | 3.326,94 | 3.179,23 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 301,77 G | 304,57G | 331,83 | 293,46 |
| 4 | Euro 2,45 | Euro 1,57 | 01.06.23 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | | (ausg) | 116,05 | 109,19 |
| 2 | | | | | 972182 | LU0039343222 | UBS(L.)Stra.-Fx.Inc.Sust.(CHF) | 1 | 1.577,56 G | 1586,04G | 1.592,98 | 1.510,39 |
| 2 | | | | | 972184 | LU0039703532 | UBS(L.)Strat.-F.I.Sust.(DL) | 1 | 2.353,84 G | 2368,84G | 2.393,15 | 2.274,08 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.039,31 G | 1050,62G | 1.102,77 | 926,03 |
| 2 | | | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Bal-Sust.(CHF) | 1 | 2.059,01 G | 2071,46G | 2.089,85 | 1.933,71 |
| 2 | | | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Bal.Sust.USD | 1 | 3.292,76 G | 3307,59G | 3.307,59 | 3.114,06 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.794,1 G | 2805,87G | 2.834,29 | 2.360,12 |
| 6 | | | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 291,52 | 292,19G | 292,19 | 274,69 |
| 4 | | | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 755,59 G | 760,08G | 770,18 | 732,1 |
| 2 | | | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd-Eq.Sust.(CHF) | 1 | 864,21 G | 869,62G | 882,28 | 787,83 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,7 G | 14,82G | 15,1 | 14,01 |
| 6 | | | | | 692807 | LU0151774972 | UBS LB-Sh.Ter.USD Cor.Sus.USD | 1 | 133,77 G | 134,59G | 135,33 | 128,51 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,02 G | 17,22G | 17,44 | 16,58 |
| 10 | | | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 31,12 G | 31,3G | 31,5 | 27,01 |
| 12 | | | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Em.Ma.Su.Le.(DL) | 1 | 120,45 G | 123,18G | 131,72 | 112,63 |
| 1 | US$ 1,35 | US$ 2,64 | 01.02.23 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 90,14 G | 91,59G | 97,72 | 86,39 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 570,06 G | 579,27G | 586,11 | 439,32 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.297,95 G | 1306,28G | 1.306,28 | 1.123,18 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 534,23 G | 534,44G | 545,94 | 492,58 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 370,93 G | 371G | 372,87 | 334,73 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 124,68 G | 124,47G | 129,05 | 114,7 |
| 4 | Euro 2,93 | Euro 1,75 | 01.06.23 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 43,35 G | 43,4G | 44,4 | 42,25 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 216,46 G | 216,65G | 216,65 | 202,92 |
| 12 | | | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 360,72 G | 374,73G | 451,97 | 348,37 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.034,39 G | 1063,15G | 1.316,37 | 992,94 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 621,65 G | 628,5G | 671,75 | 586,08 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 487,96 G | 493,65G | 493,65 | 423,52 |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,34 G | 14,32G | 14,71 | 13,58 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 422,3 G | 423,88G | 455,96 | 409,11 |
| 2 | Euro 1,16 | Euro 2,92 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.640,5 G | 1640,38G | 1.660,37 | 1.569,8 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.682,84 G | 2684,94G | 2.721,8 | 2.565,44 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 196,08 G | 196,45G | 199,88 | 194 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.749,4 G | 1759,4G | 1.760,48 | 1.674,44 |
| 2 | | | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.620,9 G | 3628,36G | 3.696,76 | 3.413,2 |
| 4 | | | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 356,35 G | 358,02G | 372,75 | 350,2 |
| 2 | Euro 1,06 | Euro 2,31 | 03.04.23 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.416,13 G | 1417,42G | 1.436,14 | 1.375,22 |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.244,24 G | 3235,61G | 3.273,08 | 3.138,93 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.085,74 G | 1081,61G | 1.112,23 | 1.002,21 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 822,63 G | 822,75G | 822,75 | 808,92 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.449,18 G | 1455,33G | 1.557,48 | 1.425,3 |
| 2 | Euro 5,3 | Euro 3,96 | 03.04.23 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 877,85 G | 879,51G | 898,82 | 868,84 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.276,89 G | 2281,19G | 2.320,97 | 2.252,79 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.383,02 G | 1388,26G | 1.437,42 | 1.271,64 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 26,52 G | 26,5G | 27,12 | 23,65 |
| 1 | Euro 0,92 | Euro 1,3 | 01.02.23 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 43,24 G | 43,265G | 45,9 | 38,65 |
| 1 | US$ 2 | US$ 4,11 | 01.02.23 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 400,18 G | 402,47G | 403,63 | 346,85 |
| 1 | Yen 65,32 | Yen 192,15 | 01.02.23 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 45,22 G | 45,766G | 47,29 | 40,41 |
| 1 | £ 1,33 | £ 2,59 | 01.02.23 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 80,28 G | 80,79G | 83,91 | 76 |
| 2 | Euro 0,06 | Euro 0,19 | 03.04.23 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 109,43 G | 109,55G | 111,32 | 104,67 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 97,08 G | 97,98G | 98,27 | 82,45 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 264,3 G | 266,03G | 267,78 | 236,76 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 34,11 G | 34,25G | 34,67 | 29,74 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 13,86 G | 13,92G | 13,99 | 13,54 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 117,36 G | 117,7G | 118 | 114,48 |
| 1 | Euro 3,1 | Euro 4,06 | 01.02.23 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 144,58 G | 144,8G | 152,3 | 131,08 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 11 | | Euro 4,36 | 11.01.23 | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Eur.Opp.Sust(EUR) | 1 | 851,18 G | 851,46G | 876,46 | 789 |
| 11 | Euro 1,37 | Euro 2,85 | 11.01.23 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) | 1 | 439,65 G | 442,3G | 474,38 | 430,28 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 9 | Euro 0,21 | Euro 0,22 | 22.12.22 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 10 G | 10G | 10,5 | 8,8 |
| 5 | Euro 0,06 | Euro 0,06 | 28.06.23 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,14 G | 0,14G | 0,18 | 0,13 |
| 9 | Euro 0,38 | Euro 0,39 | 22.12.22 | | A111Z2 | DE000A111Z29 | UBS (D) Euroinvest Immobilien | 1 | 9,9 B | 9,9B | 9,9 | 9,6 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,2 | Euro 1,2 | 10.11.22 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 151,51 G | 151,73G | 152,96 | 133,18 |
| 10 | Euro 1,07 | Euro 0,96 | 10.11.22 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | | |
| 10 | Euro 0,56 | Euro 0,37 | 10.11.22 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 40,64 G | 40,68G | 40,68 | 39,11 |
| 4 | Euro 0,3 | Euro 1,13 | 11.05.23 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 57,62 G | 57,92G | 64,58 | 53,47 |
| 10 | Euro 0,29 | Euro 0,54 | 10.11.22 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 96,22 G | 96,5G | 96,5 | 94,48 |
| 10 | Euro 0,99 | Euro 0,95 | 10.11.22 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 20,58 G | 20,61G | 20,91 | 19,45 |
| 10 | Euro 0,69 | Euro 0,52 | 10.11.22 | | 502347 | LU0115904467 | UniEM Global A | 1 | 79,35 G | 80,48G | 88,05 | 77,18 |
| 10 | Euro 0,21 | Euro 0,09 | 10.11.22 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 34,38 G | 34,45G | 34,45 | 33,8 |
| 10 | Euro 0,1 | Euro 0,05 | 10.11.22 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,92 G | 34,99G | 34,99 | 34,38 |
| 10 | Euro 1,26 | Euro 1,43 | 10.11.22 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 62,14 G | 62,07G | 63,05 | 56,99 |
| 10 | Euro 1,12 | Euro 1,24 | 10.11.22 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 62,64 G | 62,48G | 63,62 | 57,34 |
| 10 | Euro 0,31 | Euro 1,05 | 10.11.22 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 144,94 G | 145,38G | 153,38 | 137,56 |
| 10 | Euro 0,25 | Euro 0,64 | 10.11.22 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 142,65 G | 143,33G | 150,26 | 135,57 |
| 10 | Euro 1,35 | Euro 1 | 10.11.22 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 36,12 G | 36,14G | 37,21 | 35,42 |
| 10 | Euro 0,17 | Euro 0,23 | 10.11.22 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 45,28 G | 45,45G | 45,81 | 44,02 |
| 10 | Euro 0,41 | Euro 0,51 | 10.11.22 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 21,52 G | 21,56G | 21,56 | 20,71 |
| 10 | Euro 1,3 | Euro 1,92 | 10.11.22 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 158,21 G | 159,94G | 164,44 | 149,64 |
| 10 | Euro 0,3 | Euro 0,3 | 10.11.22 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 165,78 G | 166,61G | 168,87 | 156,07 |
| 10 | Euro 0,8 | Euro 0,3 | 10.11.22 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 190,29 G | 191,78G | 191,78 | 140,85 |
| 10 | Euro 1,4 | Euro 0,92 | 10.11.22 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 125,3 G | 126,96G | 141,88 | 121,44 |
| 10 | Euro 1,3 | Euro 0,4 | 10.11.22 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 127,52 G | 129,66G | 145,03 | 123,97 |
| 10 | Euro 0,03 | Euro 0,45 | 10.11.22 | | 926155 | LU0103244595 | UniMarktführer | 1 | 74,15 G | 74,06G | 74,85 | 67,34 |
| 10 | Euro 0,03 | Euro 0,3 | 10.11.22 | | 926156 | LU0103246616 | UniMarktführer | 1 | 74,22 G | 74,34G | 75,16 | 67,78 |
| 10 | Euro 1,62 | Euro 3,22 | 10.11.22 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 491,54 G | 491,74G | 491,74 | 481,19 |
| 10 | Euro 7,15 | Euro11,46 | 10.11.22 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.539,35 G | 1556,29G | 1.640,76 | 1.491,03 |
| 4 | Euro14,8 | Euro43,11 | 11.05.23 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.584,71 G | 2589,79G | 2.636,07 | 2.394,89 |
| 10 | Euro 1,99 | Euro 2,27 | 10.11.22 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 85,05 G | 85,51G | 87,32 | 82,51 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 73,95 G | 75,34G | 81,47 | 71,78 |
| 10 | Euro 0,4 | Euro 0,34 | 10.11.22 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 39,3 G | 39,51G | 40,15 | 38,39 |
| 10 | | | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 994,3 G | 999,47G | 1.000,61 | 952,9 |
| 10 | Euro 0,18 | Euro 0,16 | 10.11.22 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 62,11 G | 62,3G | 62,6 | 59,08 |
| 10 | Euro 0,12 | Euro 0,12 | 10.11.22 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 63,11 G | 63,3G | 63,64 | 60,14 |
| 4 | Euro 1,81 | Euro 1,79 | 11.05.23 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 57,76 | 57,22G | 60,93 | 55,9 |
| 4 | Euro 1,84 | Euro 1,82 | 11.05.23 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 58,48 G | 58,34G | 61,38 | 56,48 |
| 10 | Euro 0,37 | Euro 0,57 | 10.11.22 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 53,24 G | 53,37G | 55,15 | 50,07 |
| 10 | Euro 0,04 | Euro 0,04 | 10.11.22 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 79,28 G | 79,36G-80 | 81,58 | 72,29 |
| 10 | Euro 0,03 | Euro 0,03 | 10.11.22 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 63,86 G | 64,03G | 64,63 | 51,19 |
| 10 | Euro 0,04 | Euro 0,04 | 10.11.22 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 101,5 G | 102,16G | 102,48 | 81,72 |
| 10 | Euro 0,05 | Euro 0,05 | 10.11.22 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 38,32 G | 38,38G | 38,4 | 37,78 |
| 10 | Euro 0,61 | Euro 0,89 | 10.11.22 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 63,25 G | 63,42G | 65,62 | 59,35 |
| 10 | Euro 0,03 | Euro 0,78 | 10.11.22 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 56,54 G | 56,84G | 61,25 | 54,66 |
| 10 | Euro 0,06 | Euro 0,06 | 10.11.22 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 131,73 G | 131,73G | 135,38 | 119,28 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 66,83 G | 67,04G | 67,59 | 64,86 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 67,42 G | 67,5G | 68,16 | 63,75 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 60,28 G | 60,53G | 61,39 | 55,93 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 64,09 G | 64,33G | 65,48 | 58,19 |
| 4 | Euro 0,05 | Euro 1,75 | 11.05.23 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 101,33 G | 101,95G | 103,69 | 96,74 |
| 10 | Euro 2 | Euro 1,5 | 10.11.22 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 204,73 G | 206,61G | 206,75 | 181 |
| 10 | Euro 0,03 | Euro 0,6 | 10.11.22 | | 849100 | DE0008491002 | UniFonds | 1 | 53,61 G | 53,24G | 55,91 | 50,73 |
| 10 | Euro 0,3 | Euro 0,28 | 10.11.22 | | 849102 | DE0008491028 | UniRenta | 1 | 16,24 G | 16,36G | 17,26 | 16,09 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 4 | Euro 0,84 | Euro 2,31 | 11.05.23 | | 849104 | DE0008491044 | UniRak | 1 | 136,52 G | 136,69G | 137,66 | 128,56 |
| 10 | Euro 2,8 | Euro 2,8 | 10.11.22 | | 849105 | DE0008491051 | UniGlobal | 1 | 350,93 G | 352,86G | 353,69 | 308,75 |
| 10 | Euro 0,11 | Euro 0,1 | 10.11.22 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,43 G | 57,64G | 57,98 | 56,31 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 101,53 G | 102,04G | 103,76 | 100,08 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 527,44 G | 528,23G | 528,23 | 442,6 |
| 4 | Euro 0,92 | Euro 3,78 | 11.05.23 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 221,51 G | 219,79G | 231,1 | 210,44 |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 62,73 G | 63,59G | 65,49 | 57,24 |
| 4 | Euro 0,04 | Euro 0,85 | 11.05.23 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,15 G | 47,17G | 47,6 | 46,66 |
| 10 | Euro 0,27 | Euro 0,42 | 10.11.22 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 35,77 G | 35,94G | 36,58 | 35,26 |
| 10 | Euro 0,05 | Euro 0,5 | 10.11.22 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 78,51 G | 78,08G | 81,99 | 74,43 |
| 4 | Euro 0,4 | Euro 1,44 | 11.05.23 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 85,4 G | 85,56G | 87,21 | 79,03 |
| 10 | Euro 0,5 | Euro 0,5 | 10.11.22 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 210,07 G | 210,44G | 213,03 | 185,91 |
| 10 | Euro 0,61 | Euro 1,15 | 10.11.22 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 84,06 G | 84G | 86,88 | 78,18 |
| 10 | Euro 0,88 | Euro 0,94 | 10.11.22 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 30,95 G | 30,99G | 30,99 | 29,07 |
| 10 | Euro 0,02 | Euro 0,02 | 10.11.22 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 44,01 G | 44,28G | 44,76 | 39,98 |
| 1 | Euro 0,42 | Euro 0,95 | 14.02.23 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 56,31 G | 55,94G | 57,74 | 52,11 |
| 10 | Euro 1 | Euro 0,8 | 10.11.22 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 130,26 | 130,18G | 130,26 | 114,17 |
| 4 | Euro 0,41 | Euro 1,24 | 11.05.23 | | 531446 | DE0005314462 | UniRak | 1 | 72,48 G | 72,77G | 73,28 | 68,61 |
| 10 | Euro 0,7 | Euro 0,46 | 10.11.22 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 107,28 G | 107,64G | 108,66 | 103,38 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,7 | 15.06.23 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 88 | 88,02G-8,31 | 91,6 | 85,21 |
| 10 | Euro 1 | Euro 1 | 15.12.22 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 50 G | 50,02G-0,45 | 50,45 | 47,15 |
| 4 | Euro 0,6 | Euro 0,9 | 15.06.23 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 43,85 G | 43,85G | 46,3 | 41,75 |
| | | | | | | | Universal-Investment Ireland | | | | | |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 319,81 G | 316,99G | 341,21 | 305,19 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 237 G | 235,4G | 244,56 | 213,45 |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 62,73 G | 63,74G | 63,74 | 54,35 |
| 10 | Euro 0,25 | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 117,16 G | 117,58G | 118,21 | 106,05 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | | | | | A3DEBY | DE000A3DEBY6 | Kahler & Kurz Aktienfonds | 1 | 111,61 G | 111G | 112,2 | 97,8 |
| 5 | | Euro 1,86 | 15.06.23 | | A2QCX6 | DE000A2QCX60 | Mehrwertphasen Balance Plus UI | 1 | 102,1 G | 102,14G | 105,62 | 100,56 |
| 11 | | Euro 2,5 | 15.12.22 | | A2QCXL | DE000A2QCXL5 | HMT Aktien Bessere Welt | 1 | 86,5 G | 86,53G | 96,65 | 84,05 |
| 10 | Euro 4 | Euro 3 | 14.12.22 | | A2QCXX | DE000A2QCXX0 | TimmInvest Europa Plus Fonds | 1 | 105,24 G | 104,66G | 107,56 | 100,65 |
| 1 | | | | | A2QCXY | DE000A2QCXY8 | Ethius Global Impact | 1 | 95,74 G | 96,47G | 101,18 | 90,03 |
| 1 | | | | | A2QK48 | DE000A2QK480 | Castell Digital Opportunities | 1 | 96,21 G | 96,04G | 97,28 | 80,33 |
| 1 | | | | | A2QK49 | DE000A2QK498 | Castell Global Industries Sel. | 1 | 109,4 G | 109,67G | 110,63 | 99,76 |
| 1 | | | | | A3C91C | DE000A3C91C5 | CoIQ Collective Intelligen.Fd | 1 | 98,21 G | 98,8G | 100,89 | 77,44 |
| 1 | | | | | A3D058 | DE000A3D0588 | Cybersecurity Leaders | 1 | 55,17 G | 55,51G | 55,66 | 51,93 |
| 1 | Euro 1,8 | Euro 2,15 | 15.02.23 | | A2PMX8 | DE000A2PMX85 | DUI Wertefinder | 1 | 119,38 G | 119,02G | 121,93 | 110,96 |
| 10 | | Euro 0,05 | 16.11.20 | | A2PMXK | DE000A2PMXK8 | ART AI EURO Balanced | 1 | 99,55 G | 99,45G | 100,9 | 96,15 |
| 9 | Euro 0,31 | Euro 0,31 | 17.10.22 | | A2PB6K | DE000A2PB6K9 | CHOM CAP.PURE Sus.Sm.Cap Eu.UI | 1 | 135,02 G | 134,87G | 139,82 | 123,53 |
| 5 | | Euro 1,81 | 15.06.23 | | A2PB6R | DE000A2PB6R4 | ART Transformer Equities | 1 | 126,14 G | 126,22G | 134,81 | 100,75 |
| 7 | Euro 0,01 | Euro 0,01 | 15.08.23 | | A2PB6Y | DE000A2PB6Y0 | ART AI Europe - Market Neutral | 1 | 78,89 G | 79G | 80,93 | 78,13 |
| 11 | | Euro 1,53 | 15.12.22 | | A2P9QX | DE000A2P9QX4 | HMT Euro Seasonal LongShort | 1 | 96,54 G | 96,16G | 100,15 | 87,49 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 115,84 G | 115,58G | 125,4 | 112,59 |
| 11 | | | | | A2P0U6 | DE000A2P0U66 | ART Global Macro | 1 | 101,09 G | 100,31G | 105,29 | 90,47 |
| 11 | | Euro 0,43 | 15.12.21 | | A2P0U9 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. | 1 | 109,79 G | 109,63G | 111,14 | 102,87 |
| 11 | Euro 0,64 | Euro 1,06 | 15.12.22 | | A2P0UL | DE000A2P0UL0 | HMT Euro Aktien Seasonal | 1 | 100,27 G | 100,69G | 101,94 | 88,4 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 93,94 G | 93,94G | 98,23 | 92,19 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | | (ausg) | 62,97 | 61,65 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 52,27 G | 52,27G | 53,01 | 50,15 |
| 10 | Euro 0,75 | Euro 0,75 | 15.11.22 | | A0M8WY | DE000A0M8WY7 | Voba pur Premium R Fonds UI | 1 | 44,27 G | 44,4G | 45,32 | 43,1 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 99,6 G | 99,89G | 102,77 | 97,34 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 138,72 G | 138,72G | 139,99 | 131,48 |
| 11 | Euro 0,35 | Euro 0,35 | 15.12.22 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 47,25 G | 47,39G | 48,12 | 45,75 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 105,14 G | 105,99G | 106,12 | 84,22 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 138,51 G | 138,78G | 141,89 | 124,73 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 83,3 G | 83,1G | 85,24 | 77,53 |
| 1 | Euro 1 | Euro 1,6 | 11.07.23 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 87,18 G | 87,16G | 88,04 | 86,41 |
| 7 | Euro 0,08 | Euro 0,68 | 15.08.23 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds | 1 | | (ausg) | 127,61 | 114,04 |
| 1 | Euro 0,89 | Euro 1,21 | 15.02.23 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 74,85 G | 74,18G | 76,42 | 67,07 |
| 10 | Euro 2 | Euro 2,15 | 15.11.22 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 182,72 G | 181,24G | 187,59 | 161,54 |
| 1 | Euro 1,05 | Euro 1,95 | 15.02.23 | | A0YJMG | DE000A0YJMG1 | LF - WHC Global Discovery | 1 | 112,1 G | 112,5G | 121,09 | 106,71 |
| 11 | Euro 1,44 | Euro 1,71 | 15.12.22 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 79,54 G | 78,93G | 81,92 | 76,47 |
| 11 | Euro 3,3 | Euro 3 | 15.12.22 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 113,77 G | 112,59G | 115,53 | 103,97 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 144,58 G | 144,66G | 156,81 | 137,83 |
| 1 | Euro 6 | Euro 3 | 15.08.23 | | A14XNT | DE000A14XNT1 | Bronzin Premium Income | 1 | 64,66 G | 64,98G | 70,07 | 63,22 |
| 7 | Euro 2,5 | Euro 3 | 27.09.23 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 101,83 G | 101,87G | 101,9 | 95,98 |
| 1 | Euro 2,1 | Euro 1,75 | 15.02.23 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 127,75 G | 127,67G | 129,44 | 120,98 |
| 1 | Euro 0,26 | Euro 0,01 | 15.02.23 | | A1C0UD | DE000A1C0UD3 | Berenberg Sentiment Fund | 1 | 92,59 G | 92,84G | 94,51 | 91,28 |
| 10 | Euro 1,5 | Euro 1,55 | 15.11.22 | | A14UV3 | DE000A14UV37 | Selection Value Partnership | 1 | 142,08 G | 143,23G | 159,84 | 140,12 |
| 1 | Euro 3,4 | Euro 2,59 | 15.02.23 | | A1C2XK | DE000A1C2XK8 | Berenberg EM Bonds | 1 | 74,6 G | 74,46G | 80,15 | 70,84 |
| 1 | | | | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 178,88 G | 178,34G | 183,65 | 165,97 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.22 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 74,68 G | 74,42G | 79,58 | 72,76 |
| 10 | Euro 0,75 | Euro 0,75 | 15.11.22 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 120,56 G | 120,52G | 121,44 | 107,33 |
| 1 | Euro 2,62 | Euro 2,29 | 15.02.23 | | A1JUU1 | DE000A1JUU12 | Berenberg Global Bonds | 1 | 83,5 G | 83,75G | 85,11 | 80,6 |
| 12 | Euro 1,1 | Euro 1,1 | 16.01.23 | | A2ATAT | DE000A2ATAT4 | Gridl Global Macro UI | 1 | 105,98 G | 106,08G | 110,56 | 102,12 |
| 1 | Euro 0,07 | Euro 2,68 | 15.02.23 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 139,75 G | 139,45G | 160,45 | 138,55 |
| 1 | Euro 0,5 | Euro 1 | 30.06.23 | | A2DKRH | DE000A2DKRH6 | nordIX Treasury plus | 1 | 98,17 G | 98,28G | 98,67 | 95,55 |
| 7 | Euro 2,5 | Euro 2,8 | 15.08.23 | | A2DR2T | DE000A2DR2T5 | BFS Nachhaltigk.fonds Aktien I | 1 | 101,85 G | 102,06G | 106,89 | 91,12 |
| 4 | Euro 1,8 | Euro 2,05 | 15.05.23 | | A2AMPE | DE000A2AMPE9 | Sentix Risk Return -A- | 1 | 116,49 G | 116,33G | 120,08 | 113,26 |
| 1 | Euro 0,5 | Euro 0,5 | 19.12.22 | | A2AJHG | DE000A2AJHG7 | nordIX Basis | 1 | 98 G | 97,88G | 98,32 | 95,77 |
| 12 | Euro 0,07 | Euro 0,4 | 16.01.23 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 151,43 G | 151,7G | 151,7 | 129,79 |
| 4 | Euro 2,8 | Euro 2,8 | 15.05.23 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 84,81 G | 84,43G | 90,55 | 83,14 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 97,75 G | 97,48G | 102,51 | 95,85 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 147,87 G | 149,77G | 162,81 | 133,2 |
| 4 | Euro 5 | Euro 4,25 | 15.05.23 | | A2H7NU | DE000A2H7NU1 | Capitulum Weltzins-Invest Unvl | 1 | 79,22 G | 79,48G | 83,57 | 78,31 |
| 10 | Euro 0,05 | Euro 0,92 | 15.11.21 | | A2DVS8 | DE000A2DVS85 | Opportunistic Deep Value Fd UI | 1 | 105,22 G | 105,71G | 113,92 | 96,03 |
| 6 | | | | | A2JF7G | DE000A2JF7G9 | Börsebius Bosses Follower Fund | 1 | 109,49 G | 109,24G | 113,33 | 103,94 |
| 8 | Euro 5 | Euro 4,8 | 15.09.23 | | A2JF7Y | DE000A2JF7Y2 | Capitulum Sust.Loc.Cur.Bd F.UI | 1 | 85,3 G | 85,58G | 86,23 | 82,56 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,07 G | 45,31G | 47,92 | 43,89 |
| 10 | Euro 1,35 | Euro 1,05 | 15.11.22 | | A0MZ31 | DE000A0MZ317 | SIGAVEST Vermögensverw.fds UI | 1 | 32,82 G | 32,98G | 34,03 | 31,39 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | | (ausg) | 156,06 | 141,27 |
| 1 | Euro 0,04 | Euro 2,3 | 15.02.23 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 113,65 G | 113,85G | 117 | 111,51 |
| 9 | | | | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 113,58 G | 113,97G | 115,66 | 112,1 |
| 7 | Euro 1,2 | Euro 1,4 | 15.08.23 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 92,7 G | 92,58G | 95,59 | 86,48 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.22 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 73,87 G | 74,12G | 74,5 | 70,52 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 204,71 G | 205,48G | 206,37 | 182,61 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 171,59 G | 171,8G | 175,86 | 162,52 |
| 8 | Euro 0,7 | Euro 0,59 | 15.09.22 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 143,83 G | 144,35G | 149,44 | 137 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 223,22 G | 222,88G-5,65 | 227 | 200,46 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 91,71 G | 91,38G | 113,37 | 85,17 |
| 4 | | | | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 120,37 G | 120,52G | 121,09 | 116,66 |
| 10 | Euro 1 | Euro 1 | 15.11.22 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 119,78 G | 119,52G | 120,71 | 112,93 |
| 10 | | | | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 90,42 G | 90,31G | 92,17 | 83,25 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 162,92 G | 164,37G | 167,42 | 144,3 |
| 1 | Euro 0,75 | Euro 2,5 | 11.07.23 | | A0Q8A5 | DE000A0Q8A56 | ASSETS Special Opportunit. UI | 1 | 101,11 G | 101,15G | 111,12 | 99,43 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 175,33 G | 175,91G | 199,52 | 166,1 |
| 1 | Euro 2,1 | Euro 1,75 | 15.02.23 | | A0YJF1 | DE000A0YJF18 | TOGA UI | 1 | 95,93 G | 95,53G | 97,27 | 88,57 |
| 3 | Euro 0,1 | Euro 0,12 | 17.04.23 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 90,86 G | 90,88G | 90,88 | 89,04 |
| 10 | | | | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 142,7 G | 143,02G | 143,02 | 138,77 |
| 12 | Euro 0,36 | Euro 0,36 | 16.01.23 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21 G | 21,02G | 21,21 | 20,69 |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 1,51 | Euro 2,38 | 16.01.23 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 107,8 G | 107,25G | 113,74 | 99,11 |
| 10 | Euro 1,2 | Euro 1,25 | 15.11.22 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 66,09 G | 66,13G | 67,44 | 64,28 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 210,23 G | 210,28G | 214,29 | 189,68 |
| 10 | Euro 0,85 | Euro 0,7 | 15.11.22 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 37,07 G | 36,99G | 37,45 | 36,08 |
| 12 | Euro 0,58 | Euro 0,63 | 16.01.23 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 23,47 G | 23,65G | 24,88 | 23,19 |
| 12 | Euro 1,7 | Euro 1,44 | 16.01.23 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 62,49 G | 62,29G | 64,05 | 57,56 |
| 7 | Euro 0,52 | Euro 0,27 | 15.08.23 | | 847119 | DE0008471194 | WWK-Rent | 1 | 33,59 G | 33,73G | 34,28 | 33,15 |
| 10 | Euro 1,3 | Euro 1 | 15.11.22 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 47,63 G | 47,7G | 47,7 | 43,28 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 517,96 G | 520,72G | 532,14 | 473,6 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.22 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,15 G | 25,26G | 25,35 | 24,41 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 54,33 G | 54,17G | 55,58 | 49,34 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 150,58 G | 149,98G | 151,85 | 136,06 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 60,06 G | 59,77G | 61,09 | 53,81 |
| 11 | Euro 0,75 | Euro 0,75 | 15.12.22 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 50,66 G | 50,82G | 51,4 | 49,27 |
| 1 | Euro 0,28 | Euro 0,19 | 15.02.23 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 54,78 G | 54,95G | 55,39 | 53,71 |
| 1 | Euro 0,81 | Euro 0,82 | 15.02.23 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 60,78 G | 60,44G | 62,1 | 56,43 |
| 1 | Euro 0,99 | Euro 1,02 | 15.02.23 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 46,98 G | 46,59G | 48,6 | 41,65 |
| 4 | Euro 0,21 | Euro 0,37 | 15.05.23 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 43,34 G | 43,53G | 43,9 | 41,91 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 138,33 G | 139,68G | 139,68 | 130,22 |
| 1 | Euro 0,1 | Euro 1,5 | 15.02.23 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 82,81 G | 82,37G | 86,23 | 79,85 |
| 7 | Euro 2,14 | Euro 1,41 | 31.08.23 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 84,34 G | 84,28G | 87,96 | 77,75 |
| 7 | Euro 0,03 | Euro 1,22 | 31.08.23 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 73,61 G | 73,78G | 76,19 | 67,38 |
| 6 | Euro 0,03 | Euro 0,96 | 17.07.23 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 53,88 G | 54,1G | 55,7 | 52,98 |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 24,07 G | 24,47G | 26,41 | 22,22 |
| 12 | Euro 0,98 | Euro 1,64 | 16.01.23 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 69,99 G | 69,99G | 71,98 | 61,91 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 56,57 G | 56,4G | 58,1 | 50,95 |
| 12 | | Euro 3,75 | 24.02.23 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 189,12 G | 188,52G | 222,17 | 188,52 |
| 1 | Euro 0,01 | Euro 0,15 | 15.02.23 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,1 G | 8,15G | 8,64 | 7,84 |
| 7 | Euro 0,5 | Euro 2,1 | 15.08.23 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 120,81 G | 121,03G | 124,32 | 116,84 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 119,94 G | 119,85G | 123,25 | 118,76 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 35,13 G | 35,56G | 38,02 | 32,46 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 33,52 G | 33,4G | 34,56 | 32,65 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,41 G | 17,41G | 17,97 | 17,26 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 22,93 G | 23,01G | 23,84 | 22,49 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 27,92 G | 27,96G | 29,26 | 27,21 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 438,29 G | 436,89G | 456,77 | 379 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 147 G | 147,18G | 149,86 | 143,52 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 137,03 G | 137,21G | 139,7 | 133,31 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 89,37 G | 89,63G | 93,15 | 81,94 |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.654,58 G | 3685,89G | 3.754,2 | 3.390,46 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 379,98 G | 379,41G | 422,07 | 358,76 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 146,16 G | 145,55G | 205,57 | 145,11 |
| 7 | | | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | | (ausg) | 2.397,53 | 2.186,02 |
| 11 | Euro 0,27 | Euro 0,3 | 27.02.23 | | A0RNE1 | LU0426560206 | Berenberg activeQ-Sus.EO .Bds | 1 | 87,75 G | 88,07G | 88,74 | 85,63 |
| 7 | | | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 102,73 G | 102,84G | 103,57 | 100,94 |
| 1 | | | | | A2DVP7 | LU1637618155 | Berenberg European Focus Fund | 1 | 141,89 G | 141,45G | 151,24 | 129,65 |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 132,21 G | 131,76G | 145,14 | 127,33 |
| 1 | | | | | A2PA92 | LU1920072755 | Keynote-Equity Opps Fd | 1 | 92,6 G | 92,14G | 92,6 | 80,02 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US$ 0,75 | US$ 0,18 | 19.12.22 | | A2AHFT | US92189F7915 | VanEck Junior Gold Miners ETF | 1 | 32,71 G | 32,4G | 38,77 | 30,01 |
| 1 | US$ 0,53 | US$ 0,48 | 19.12.22 | | A2AHFU | US92189F1066 | VanEck Gold Miners ETF | 1 | 26,54 G | 26,48G | 32,01 | 24,69 |
| 1 | **0** * | US$ 0,17 | | | A2AHK3 | US92189F8822 | VanEck Gaming ETF | 1 | 39,89 G | 40,04G | 42,2 | 35,87 |
| 1 | US$ 0,1 | US$ 0,11 | 19.12.22 | | A2AHKE | US92189F8178 | VanEck Vietnam ETF | 1 | 13,76 G | 13,796G | 13,86 | 10,37 |
| 1 | US$ 5,89 | US$ 1,19 | 19.12.22 | | A2P2R4 | US92189H8051 | VanEck Rare Earth/Str.Met.ETF | 1 | 64,76 G | 66,14G | 88,12 | 64,28 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 26,58 G | 26,865G | 27,19 | 18,16 |
| | | | | | | | Vector Asset Management S.A. | | | | | |
| 1 | | | | | A0NEFD | LU0172125329 | Vector - Navigator | 1 | 2.720,55 G | 2729,55G | 2.790,7 | 2.551,34 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 2 | | | | | A2AT4F | LU1510784512 | Struct.Sol.-Res.Income Fd | 1 | 108,36 G | 108,89G | 111,49 | 106,24 |
| 1 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 145,03 G | 145,38G | 163,93 | 144,3 |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 179,96 G | 181,36G-78,6 | 238,63 | 176,03 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | US$ 3,29 | US$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 154,87 G | 157,39G | 158,47 | 139,62 |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 202,9 G | 204,98G | 238,68 | 199,17 |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fd-Gl Env.Change | 1 | 504,22 G | 508,17G | 529,63 | 455,03 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 72,12 G | 73,5G | 75,66 | 66,62 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 357,93 G | 358,07G | 361,5 | 319,81 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 318,59 G | 318,63G | 320,02 | 269,19 |
| 9 | | | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 146,29 G | 144,83G | 152,18 | 137,82 |
| 9 | Euro 0,98 | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | | (ausg) | | |
| 9 | | | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | | (ausg) | | |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 345,16 G | 344,36G | 348,13 | 307,05 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 154,39 G | 155,97G | 171,8 | 150,22 |
| 9 | | | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 103,87 G | 104,42G | 104,47 | 97,73 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.921,15 G | 1927,28G | 1.927,28 | 1.612,27 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 283,25 G | 285,15G | 295,01 | 271,76 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 227,88 G | 229,25G | 229,25 | 213,87 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 351,8 G | 353,2G | 362,34 | 347,29 |
| 9 | Euro 0,43 | Euro 0,77 | 28.11.22 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 125,6 G | 126,1G | 129,36 | 123,99 |
| 9 | US$ 2,2 | US$ 2,91 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 500,7 G | 503,51G | 546,9 | 487,49 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 614,08 G | 623,65G | 671,11 | 596,98 |
| 9 | US$ 2,13 | US$ 1,85 | 28.11.22 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 368,27 G | 375,27G | 414,59 | 363,17 |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 432,58 G | 438,22G | 489,72 | 426,4 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 115,85 G | 115,37G | 115,85 | 108,5 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 131,56 G | 131,75G | 131,75 | 128,96 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 366,56 G | 366,9G | 381,86 | 337,15 |
| 9 | Euro 1,4 | Euro 2,57 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 93,04 G | 93,37G | 94,85 | 91 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 161,72 G | 162,29G | 164,86 | 158,16 |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 289,67 G | 287,65G | 294,73 | 274,24 |
| 9 | Euro 2,2 | Euro 5,58 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 77,83 G | 77,89G | 79,21 | 74,92 |
| 9 | | | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 146,57 G | 146,69G | 149,18 | 141,09 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | sfrs 4,4 | sfrs 1 | 03.04.23 | | 974087 | CH0003531974 | DWS(CH)-Qi Gl.Climate Action | 1 | 306,34 G | 309,24G | 310,4 | 290,46 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro50 | Euro22 | 28.04.23 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 3.922,11 G | 3932,51G | 4.212,67 | 3.750,8 |
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 4 | | | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 215,3 G | 215,48G | 216,88 | 207,95 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 236,94 G | 237,56G | 242,44 | 234,08 |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 125,67 G | 124,64G | 128,38 | 117,11 |
| 2 | | | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 72,02 G | 72,6G | 92,47 | 69,73 |
| 1 | Euro 1 | Euro 1 | 14.03.23 | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 192,78 G | 194,64G | 205,13 | 189,1 |
| 1 | | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 79,36 G | 79,55G | 80,48 | 65,81 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 10 | Euro 0,35 | Euro 0,35 | 06.12.22 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 17,8 G | 17,83G | 18,12 | 17,67 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 74,23 G | 74,29G | 75,14 | 72,24 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 22,53 G | 22,55G | 22,88 | 21,04 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,45 G | 27,43G | 27,56 | 26,48 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 38,91 G | 38,93G | 40,91 | 37,86 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 41,47 G | 41,64G | 42,2 | 40,87 |

# 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 7 | Euro 0,2 | Euro 0,06 | 30.09.22 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 49,15 G | 49,19G | 51,04 | 46,29 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 151,43 G | 151,91G | 155,04 | 144,02 |
| 9 | | | | | 554716 | DE0005547160 | Advisor Global | 1 | 115,24 G | 116,5G | 116,52 | 101,71 |
| 1 | | | | | A0KEYG | DE000A0KEYG6 | RP Immobilienanlag.& Infrastr. | 1 | 99 -T | 99-T | 100 | 99 |
| 1 | | | | | A2PX1T | DE000A2PX1T5 | Dirk Müller Prem.Akt.-Offensiv | 1 | 108,55 G | 109,11G | 110,31 | 93,65 |
| 1 | | | | | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 124,49 G | 124,73G | 124,88 | 122,11 |
| 1 | | | | | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen. | 1 | 114,46 G | 114,47G | 114,58 | 113,25 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 84,5 G | 84,73G | 85,74 | 82,09 |
| 11 | Euro 1 | Euro 0,5 | 15.12.22 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 121,8 G | 121,74G-2,65 | 122,84 | 103,48 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 272,38 G | 273,94G | 279,59 | 254,07 |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 139,98 G | 138,33G | 152,39 | 136,42 |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-B.Biotech | 1 | 620,72 G | 631,37G | 681,32 | 597,32 |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. | 1 | 630,42 G | 629,85G | 678,56 | 589,86 |
| 7 | | | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-B.Afr.Opp. | 1 | 154,4 G | 153,83G | 165,8 | 145,04 |
| 7 | | | | | A0RPSJ | LU0415391860 | Bellevue(L)-B.Sus.Entr.Europe | 1 | 402,66 G | 401,31G | 410,26 | 369,92 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 0,75 | Euro 0,9 | 07.07.23 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 42,45 G | 42,35G | 45,71 | 41,5 |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | |
| | | | | | A1N49M | JE00B78CGV99 | WisdomTree Comm. Securit. Ltd. | 1 | 46,93 G | 47,88G | 47,88 | 37,44 |
| | | | | | A0KRK0 | GB00B15KY104 | WisdomTree Comm. Securit. Ltd. | 1 | 0,01 G | 0,007G | 0,02 | 0,01 |
| | | | | | A0KRKU | GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. | 1 | 9,16 G | 9,345G | 9,35 | 7,08 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 51,37 G | 51,85G | 54,92 | 37,85 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 3 | Euro 1,21 | Euro 0,75 | 16.08.23 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 103,5 G | 103G-3 | 107,5 | 98,5 |
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | | | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 17,69 G | 17,78G | 18,07 | 16,73 |
| 10 | | | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 16,97 G | 17,08G | 17,28 | 15,89 |
| | | | | | | | ZBI Fondsmanagement GmbH | | | | | |
| 10 | Euro 0,32 | Euro 0,2 | 15.12.22 | | A2DMVS | DE000A2DMVS1 | UniImmo:Wohnen ZBI | 1 | 47,5 G | 47,6G-7,6 | 49,7 | 46,5 |

# Bekanntmachungen

## Namensänderungen

WKN A1T756 ISIN DE000A1T7561 Extag 01.09.2023
Alter Name:
 WI Global Challenges Index-Fonds
Neuer Name:
 BANTLEON Global Challenges Index-Fonds

Hamburg, den 04.09.2023
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 988157 | LU0085135894 | Robeco Institutional Asset Management B.V. | Robeco All Strategy Euro Bonds Act. Nom. Class DH EUR o.N. | 27.07.23 16:08 | b.a.w. | Abwicklungsprobleme |
| A0CA0U | LU0187079180 | Robeco Institutional Asset Management B.V. | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N. | 27.07.23 16:08 | b.a.w. | Abwicklungsprobleme |
| A0CA01 | LU0187077309 | Robeco Institutional Asset Management B.V. | Robeco Chinese Equities Act. Nom. Class D EUR o.N. | 27.07.23 16:08 | b.a.w. | Abwicklungsprobleme |
| A0NC7K | LU0339661307 | Robeco Institutional Asset Management B.V. | Robeco Cap.Gwth-R.QI Eu.Co.Eq. Act. Nom. Class D EUR o.N. | 27.07.23 16:08 | b.a.w. | Abwicklungsprobleme |
| 912419 | LU0084302339 | Robeco Institutional Asset Management B.V. | Robeco QI Global Dyn. Duration Namens-Anteile DH EUR o.N. | 27.07.23 16:06 | b.a.w. | Abwicklungsprobleme |
| A0CATQ | LU0187077218 | Robeco Institutional Asset Management B.V. | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N. | 27.07.23 16:06 | b.a.w. | Abwicklungsprobleme |
| A0CA0S | LU0187077481 | Robeco Institutional Asset Management B.V. | Robeco New World Financials Act. Nom. Class D EUR o.N. | 27.07.23 16:06 | b.a.w. | Abwicklungsprobleme |
| A0LE9R | LU0254836850 | Robeco Institutional Asset Management B.V. | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N. | 27.07.23 16:06 | b.a.w. | Abwicklungsprobleme |
| A0CA0W | LU0187079347 | Robeco Institutional Asset Management B.V. | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N. | 26.07.23 17:21 | b.a.w. | Rücknahme Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS Gl Energy Equity Act. Nom. P Cap. o.N. | 02.06.23 12:44 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 12:44 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:44 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:44 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 12:44 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:44 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:44 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:43 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0ETJD | FR0010149203 | Carmignac Gestion S.A. | Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N. | 26.05.23 15:56 | b.a.w. | analog Heimatmarkt |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:44 | b.a.w. | Russland-Sanktion |
| 934158 | LU0107768136 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | 22.05.23 14:10 | b.a.w. | Russland-Sanktion |
| 972147 | LU0033049577 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| 577941 | LU0113257694 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| 934154 | LU0107768300 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| 934157 | LU0107768052 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| 933539 | LU0106831901 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| 933360 | LU0106253437 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| 933358 | LU0106253197 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| 632995 | LU0122376428 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| 256777 | LU0177592218 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Hamburg
04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0BMA5 | LU0171301533 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| A0EAD3 | LU0215159145 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| DWS0R4 | LU0360863863 | DWS Investment S.A. | ARERO - Der Weltfonds Inhaber-Anteile o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| A0EAD2 | LU0215158840 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| A0BL2N | LU0171304719 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| 934159 | LU0107768219 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| DWS0B1 | LU0273159177 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| A0ESBL | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| A0M9SA | LU0326422176 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| A0Q9CB | LU0386792104 | LRI Invest S.A. | DKO-Renten Spezial Inhaber-Anteile T o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| A14QCB | LU1163533778 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| DWS26Y | LU2114851830 | DWS Investment S.A. | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | 19.05.23 17:12 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:54 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:32 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 921800 | LU0099574567 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N. | 16.05.23 12:24 | b.a.w. | Handhabung an anderen inlaendischen Boersen |
| 975748 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG EuroFlex Inhaber-Anteile | 10.05.23 10:48 | b.a.w. | Analog Heimatboerse |
| A0NE9G | LI0034492384 | IFM Independent Fund Management AG | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | 10.05.23 10:48 | b.a.w. | Analog Heimatboerse |
| 941119 | LU0114722902 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 10.05.23 10:37 | b.a.w. | Analog Heimatbörse |
| A0LE0P | LU0267387503 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 09.05.23 09:56 | b.a.w. | Russland Sanktionen |
| A0NDKJ | LU0329355670 | Robeco Institutional Asset Management B.V. | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. | 05.05.23 10:08 | b.a.w. | analog Referenzbörsen |
| 973269 | LU0048584097 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| 971658 | LU0029874905 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. | Gl.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| A0CATR | LU0187076913 | Robeco Institutional Asset Management B.V. | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | 05.05.23 08:57 | b.a.w. | Russland-Sanktion! |
| A0F6YZ | LU0229945570 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| A0F6Y4 | LU0229946628 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |

Geschäftsführung der Börse Hamburg

04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| A0B9KD | LU0188151921 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| A0J21X | LU0251129895 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| A1JJPP | LU0582533245 | Robeco Institutional Asset Management B.V. | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| DWS0S9 | LU0363468686 | DWS Investment S.A. | DWS Inv.- ESG EM Top Dividend Inhaber-Anteile LD o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| 847808 | DE0008478082 | Oddo BHF Asset Management GmbH | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | 28.04.23 11:26 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 847925 | DE0008479254 | Deka Investment GmbH | EuroRent-EM-INVEST Inhaber-Anteile | 28.04.23 11:26 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 848068 | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Renten Short Term Nachha. Inhaber-Anteile R | 28.04.23 11:26 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:40 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 986392 | LU0069451390 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN | 25.04.23 10:40 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 978628 | DE0009786285 | Deka Investment GmbH | Deka-EuropaPotential TF Inhaber-Anteile | 25.04.23 10:40 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 978627 | DE0009786277 | Deka Investment GmbH | Deka-EuropaPotential CF Inhaber-Anteile | 25.04.23 10:40 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| DK0ECU | DE000DK0ECU8 | Deka Investment GmbH | Deka-GlobalChampions Inhaber-Anteile CF | 25.04.23 10:40 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:40 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 987182 | LU0080215204 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. | 19.04.23 17:40 | b.a.w. | Analog Heimatboerse |
| 987181 | LU0080215030 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. | 19.04.23 17:40 | b.a.w. | Analog Heimatboerse |
| 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH | PSM Growth UI Inhaber-Anteile | 19.04.23 17:40 | b.a.w. | Analog Heimatboerse |
| 769088 | LU0132412106 | Aberdeen Standard Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:40 | b.a.w. | Analog Heimatboerse |
| A0PGS3 | FR0010306142 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | 19.04.23 17:40 | b.a.w. | Analog Heimatboerse |
| 972513 | LU0078040838 | Credit Suisse Fund Management S.A. | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. | 19.04.23 17:40 | b.a.w. | Analog Heimatboerse |
| 987399 | LU0080751232 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Gl Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:08 | b.a.w. | analog Frankfurt /EU-Sanctionen |
| 785342 | LU0128522744 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | 19.04.23 17:08 | b.a.w. | analog Frankfurt /EU-Sanctionen |
| A1J0V1 | FR0011269588 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 19.04.23 17:08 | b.a.w. | analog Frankfurt /EU-Sanctionen |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:55 | b.a.w. | Analog Heimatboerse |
| A0DP51 | FR0010149120 | Carmignac Gestion S.A. | Carmignac Securité FCP Act.au Port.AW EUR acc o.N | 17.04.23 10:55 | b.a.w. | Analog Heimatboerse |
| A0DPW0 | FR0010135103 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | 17.04.23 10:55 | b.a.w. | Analog Heimatboerse |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 15:48 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 15:48 | b.a.w. | Analog Referenzboersen |
| A1J3AM | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH | PI Vermögensbildungsfonds Inhaber-Anteile | 05.04.23 15:47 | b.a.w. | Analog Referenzboersen |
| 973811 | LU0052588471 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 14.03.23 18:46 | b.a.w. | Abwicklungsprobleme |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:46 | b.a.w. | Abwicklungsprobleme |
| A0MYG1 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH | Leonardo UI Inhaber-Anteile G | 14.03.23 18:46 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Hamburg

04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 18:46 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 18:46 | b.a.w. | Abwicklungsprobleme |
| 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 |
| 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 |
| 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 BIC 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 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd 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 |
| 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 |
| 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 |
| 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 |
| 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 |

Geschäftsführung der Börse Hamburg

04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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-Zentr.eur-ESG-Akt. 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-Zentr.eur-ESG-Akt. 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-Zentr.eur-ESG-Akt. 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 |
| 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
04.09.2023

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A2DR2L2 | A2DR2L | ACATIS AI Global Equities Inhaber-Anteilsklasse A | 2,51 | 15.08.23 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,019 | 29.09.23 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0095025721 | 989711 | AB FCP I-Europ.Inc.Portfolio Actions Nom. A o.N. | 0,0187 | 29.09.23 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0203201768 | A0DK1S | AB SICAV I-A.Market Income Ptf Actions Nom.AX USD o.N. | 0,1065 | 31.08.23 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0044957727 | 974198 | AB FCP I-American Income Port. Actions Nom. A o.N. | 0,0329 | 29.09.23 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0177 | 29.09.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 1,294 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471087 | 847108 | Plusfonds Inhaber-Anteile A | 3,296 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 2,544 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 1,842 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471038 | 847103 | Allianz Adifonds Inhaber-Anteile A (EUR) | 2,13 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 3,138 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471004 | 847100 | Fondra Inhaber-Anteile A | 1,898 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 3,129 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 3,17 | 15.08.23 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0MY1D3 | A0MY1D | Tresides Balanced Return AMI Inhaber-Anteile A (a) | 2,55 | 09.08.23 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1J3AE0 | A1J3AE | Tresides Dividend & Growth AMI Inhaber-Anteile A (a) | 4 | 09.08.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0378438732 | ETF001 | Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N. | 4 | 26.09.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0603933895 | ETF003 | Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N. | 1,65 | 26.09.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0603942888 | ETF005 | Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N. | 2,49 | 26.09.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0650624025 | ETF006 | Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N. | 1,05 | 26.09.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0392496427 | ETF030 | Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N. | 3,86 | 26.09.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0378434236 | ETF051 | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N. | 1,99 | 26.09.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0488317701 | ETF091 | Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N. | 0,54 | 26.09.23 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0408222593 | A0RFC4 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N. | 0,756767 | 31.08.23 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0213336463 | A0D8RD | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N. | 0,396697 | 31.08.23 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0162690340 | 216145 | BGF-European Value Fund Act. Nom. Classe A4 o.N. | 0,975301 | 31.08.23 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0162691827 | 216148 | BGF - US Basic Value Fund Act. Nom. Classe A4 o.N. | 0,430395 | 31.08.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,230902 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,439705 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,252844 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | 0,59733 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,427852 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,601948 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 0,396211 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,326805 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,658667 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 1,190708 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,465414 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,213374 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,270803 | 15.09.23 |
| Catella Real Estate AG [KAG] | 52990069SHU49AUIRI52 | DE000A0YFRV7 | A0YFRV | Catella MAX Inhaber-Anteile | 0,45 | 01.09.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0350093026 | DK1A35 | Deka - GlobalSelect Inhaber-Anteile CF o.N. | 4,1 | 18.08.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0350094933 | DK1A36 | Deka - GlobalSelect Inhaber-Anteile TF o.N. | 3,84 | 18.08.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479825 | 847982 | Deka-RentenNachrang Inhaber-Anteile | 0,6 | 18.08.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK0LNL9 | DK0LNL | Deka-Digitale Kommunikation Inhaber-Anteile CF | 1,89 | 18.08.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771923 | 977192 | Deka-Digitale Kommunikation Inhaber-Anteile TF | 1,42 | 18.08.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,61 | 18.08.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0XF8 | DWS0XF | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | 0,9 | 16.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,0795 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | 3,5677 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | 1,6983 | 23.08.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468896575 | DBX0C7 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | 0,9757 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 1,9242 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 1,6097 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | 3,4598 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 27,765 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 1,1106 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322248146 | DBX1AA | Xtrackers SLI Inhaber-Anteile 1D o.N. | 3,1685 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274221281 | DBX1SM | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | 2,0568 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,8678 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | 1,0936 | 23.08.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 0,5 | 30.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0300744835 | A0MR7T | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | 0,024 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0234926953 | A0HGTM | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | 0,037 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0211328371 | A0DQXN | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | 0,011 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152981543 | 749656 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,039 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,028 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | 0,067 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,023 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | 0,043 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0052767562 | 973727 | FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N. | 0,04 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170467566 | 812911 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. | 0,024 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170473531 | 812923 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,02 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170475585 | 812926 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,041 | 08.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0228348941 | A0F699 | GREIFF special situations Fd Inh.-Anteile R o.N. | 1,4185 | 01.09.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 4,65 | 15.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1WZ3Z8 | A1WZ3Z | Sauren Dynamic Absolute Return Inhaber-Anteile D | 0,1846 | 23.10.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 3,65 | 15.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | SOLIT Wertefonds Inhaber-Anteile R | 0,78 | 31.08.23 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE000A0D8QM5 | A0D8QM | SSK Düsseld.-Abs.-Return INKA Inhaber-Anteile | 0,84 | 21.08.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0298627968 | A0MQLL | FBG Funds-4Elements Inhaber-Anteile IA o.N. | 1,3 | 07.08.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | 1,9417 | 15.09.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675657 | 693479 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | 5 | 15.09.23 |
| Lampe Asset Management GmbH | 529900W2YXRLDNQKL815 | LU0100177772 | 921694 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. | 0,06 | 12.09.23 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000989090 | 986462 | ZZ1 Inh.-Ant. (A) o.N. | 1,34 | 01.09.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 3 | 16.08.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N. | 2,5 | 16.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NJGU7 | A0NJGU | Wachstum Global Inhaber-Anteile A | 1,4 | 15.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 2,1 | 15.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2JF7Y2 | A2JF7Y | Capitulum Sust.Loc.Cur.Bd F.UI Inhaber-Anteile A | 4,8 | 15.09.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PB6Y0 | A2PB6Y | ART AI Europe - Market Neutral Inhaber-Anteile AK R | 0,01 | 15.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2DR2T5 | A2DR2T | BFS Nachhaltigk.fonds Aktien I Inhaber-Anteilsklasse B | 2,8 | 15.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A14N8L8 | A14N8L | Goyer&Göppel Zins-Inv.alpha U. Inhaber-Anteile (A) | 3 | 27.09.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J3AM3 | A1J3AM | PI Vermögensbildungsfonds Inhaber-Anteile | 0,68 | 15.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A14XNT1 | A14XNT | Bronzin Premium Income Inhaber-Anteile A o.N. | 3 | 15.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 1,41 | 31.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797753 | 979775 | Dt.Postbk.Global Player Inhaber-Anteile | 1,22 | 31.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,27 | 15.08.23 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CJAWNR6YM7EY24 | DE000A1CUAY0 | A1CUAY | WERTGRUND WohnSelect D Inhaber-Anteile | 0,75 | 16.08.23 |

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

| Aktienkapital (in 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 18,554 | 1 | 0 | 0 | | | | A16129 | DE000A161291 | Aleia Holding AG, (Glob.) | nur Kasse | 0,68 bB | 0,68bB | 1,01 | 0,52 |
| Euro 2,162 | 1 | | 0 | | | | A3E5A2 | DE000A3E5A26 | Arbitrage Investment AG, (Glob.) | nur Kasse | 0,9 -T | 0,9-T | 1,67 | 0,9 |
| Euro 0,164 | 1 | 0 | 0 | | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 49 -T | 49-T | 65 | 49 |
| Euro 0,897 | 1 | 0 | 0 | | | | A2AA5A | DE000A2AA5A0 | Good Brands AG, (Glob.) | nur Kasse | 11 B | 11B | 12 | 11 |
| Euro 1,126 | 1 | 0 | 0 | | | | A1K044 | DE000A1K0441 | independent capital AG, (Glob.) | nur Kasse | 0,66 G | 0,66G | 0,68 | 0,45 |
| Euro 1,363 | 1 | | | | | | A3MQRE | DE000A3MQRE9 | MediNavi AG, (Glob.) | nur Kasse | 7 B | 7B | 7 | 7 |
| Euro 0,733 | 1 | 0 | 0 | | | | 512110 | DE0005121107 | Palatium Real Estate AG, (Glob.) | nur Kasse | 0,65 -T | 0,65-T | 0,9 | 0,41 |
| Euro 0,3 | 1 | 0 | 0 | | | | 747237 | DE0007472375 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | nur Kasse | 0,7 -T | 0,7-T | 1,4 | 0,49 |
| Euro 0,554 | 1 | 0 | 0 | | | | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.) | nur Kasse | 0,99 -T | 0,99-T | 1,1 | 0,99 |
| Euro 0,275 | 1 | 0 | 0 | | | | A0SMVD | DE000A0SMVD5 | Smart Equity AG, (Glob.) | nur Kasse | 6,85 -T | 6,85-T | 9 | 5,6 |
| Euro 2,8 | 1 | 0 | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,02 G | 0,021G | 0,02 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 0,784 | | 7 | | | | | | A2AFLT | CH0309145396 | Afrika Gold AG, (Glob.) | 0 | 0,25 -T | 0,25-T | 0,54 | 0,25 |
| Euro 6 | | 1 | | | | | | A0Q7VZ | NL0006380776 | autowerkstatt group N.V., (Glob.) | 0 | 0,04 -BT | 0,045-BT | 0,05 | 0,04 |
| Euro 67,92 | 1 | 1 | | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 0 | 0,08 B | 0,08B | 0,08 | 0,08 |
| US$ 209,956 | 1 | 1 | | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | 0,01 B | 0,009B | 0,01 | 0,01 |
| £ | 1<br>zu je £ 1 | 4 | | | | | | A3DTUQ | GB00BM9XQ619 | Vidac Pharma Holding PLC | 0 | 1,06 -BT | 1,01-BT | 1,63 | 1,01 |

| 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 04.09.2023 | Einheitspreis 01.09.2023 | 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) | | 1G-1bG-**/1G/-1G-1G-**-1G | 1 G | | |

| 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 01.09.2023 | Fortlaufender Preis 04.09.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19,143 | 1 | 13,58 | 13,58 | 25.08.23 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 352 B | 352B | 376 | 318 |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 16,5 G | 23,2-T | 41,8 | 11 |
| Euro 6,328 | 1 | 0 | 0 | | | 06.06 | 525190 | DE0005251904 | Cash.Medien AG, (Glob.) | 1 | 1,5 G | 1,5G | 1,96 | 1,4 |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 286 | 292-T | 296 | 220 |
| Euro 4,16 | 1 | 0,75 | 1,5 | 07.07.23 | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffahrts-AG | 1 | 43,4 G | 45,4-T | 65 | 43,4 |
| Euro 8,937 | 1 | **0** * | 0 | | | 06.05 | 677000 | DE0006770001 | Steuler Fliesengruppe AG, (Glob.) | 1 | 1 G | 1,52-T | 6,5 | 0,2 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 13.09.23 | LUS | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, 0 | 0,12 | | 14.09.23 |
| 13.09.23 | LUS | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, 0 | 0,12 | | 14.09.23 |
| 19.09.23 | LUS | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, 0 | 0 | | |
| 20.09.23 | LUS | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA, 0 | 0,5 | | 21.09.23 |
| 26.09.23 | LUS | A0BL84 | DE000A0BL849 | Vita 34 AG, 0 | 0 | | |
| 29.09.23 | LUS | A3E5A5 | DE000A3E5A59 | SynBiotic SE, 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 A1KAG3 ISIN US9107101027 Extag 15.08.2023
Alter Name:
United Insurance Holdings Corp.
Neuer Name:
American Coastal Insurance Corp.

WKN A3DWG8 ISIN US74933X3026 Extag 17.08.2023
Alter Name:
RA Medical Systems Inc.
Neuer Name:
Catheter Precision Inc.

WKN A0Z1JH ISIN DE000A0Z1JH9 Extag 22.08.2023
Alter Name:
PSI Software AG
Neuer Name:
PSI Software SE

WKN 157493 ISIN US0193301092 Extag 23.08.2023
Alter Name:
Allied Motion Technologies Inc.
Neuer Name:
Allient Inc.

WKN 766149 ISIN US03073E1055 Extag 30.08.2023
Alter Name:
AmerisourceBergen Corp.
Neuer Name:
Cencora Inc.

Hamburg, den 04.09.2023
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

# Bekanntmachungen

## - 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

# Bekanntmachungen

## - Handelskalender 2023 -

Für das Jahr 2023 gilt für das elektronische Handelssystem Lang & Schwarz Exchange der folgende Handelskalender:

Feiertag, Datum, Tag, Handelszeit
Neujahr, 01.01., Sonntag, Kein Handel
Heilige Drei Könige*, 06.01., Freitag, 7:30 23:00 Uhr
Int. Frauentag*, 08.03., Mittwoch, 7:30 23:00 Uhr
Karfreitag, 07.04., Freitag, Kein Handel
Ostermontag, 10.04., Montag, Kein Handel
Tag der Arbeit, 01.05., Montag, Kein Handel
Christi Himmelfahrt, 18.05., Donnerstag, 7:30 23:00 Uhr
Pfingstmontag, 29.05., Montag, 7:30 23:00 Uhr
Fronleichnam*, 08.06., Donnerstag, 7:30 23:00 Uhr
Mariä Himmelfahrt*, 15.08., Dienstag, 7:30 22:00 Uhr
Tag der dt. Einheit, 03.10., Dienstag, 7:30 23:00 Uhr
Reformationstag*, 31.10., Dienstag, 7:30 23:00 Uhr
Allerheiligen*, 01.11., Mittwoch, 7:30 23:00 Uhr
Buß- und Bettag*, 22.11., Mittwoch, 7:30 23:00 Uhr
Heiligabend*, 24.12., Sonntag, Kein Handel
1. Weihnachtstag, 25.12., Montag, Kein Handel
2. Weihnachtstag, 26.12., Dienstag, Kein Handel
letzter Börsentag des Jahres, 29.12., Freitag, 7:30 14:00 Uhr (verkürzt)
Silvester*, 31.12., Sonntag, Kein Handel
* kein bundesweiter Feiertag

Handelszeiten
Der Handel findet regulär Montag bis Freitag von 7:30 bis 23:00 Uhr statt.

Lang & Schwarz Exchange
Aktien: Mo. bis Fr. 7:30 23:00 Uhr
Anleihen: Mo. bis Fr. 7:30 23:00 Uhr
Fonds/ETF/ETC: Mo. bis Fr. 7:30 23:00 Uhr
Genussscheine: Mo. bis Fr. 7:30 23:00 Uhr

Hamburg, den 07. Dezember 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A0Q4K4 | 81,450 | 25.08.2023 13:08:11 | 15 |
| statt | 80,950 | | |
| A0Q4K4 | 81,450 | 25.08.2023 13:08:11 | 1 |
| statt | 80,950 | | |
| A0Q4K4 | 81,450 | 25.08.2023 13:08:11 | 5 |
| statt | 80,950 | | |
| A0Q4K4 | 81,450 | 25.08.2023 13:08:11 | 39 |
| statt | 80,950 | | |
| A0Q4K4 | 81,450 | 25.08.2023 13:08:11 | 4 |
| statt | 80,950 | | |
| A2PSFR | 82,500 | 08.08.2023 13:27:54 | 209 |
| statt | 74,350 | | |

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

Hamburg, den 30.August 2023

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A12D3A | 139,800 | 25.08.2023 13:11:30 | 100 |

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

Hamburg, den 30.August 2023

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A0CA2A | 29,200 | 18.08.2023 15:13:35 | 2 |
| A0CA2A | 28,800 | 23.08.2023 14:14:12 | 3 |
| A0CA2A | 28,200 | 25.08.2023 10:56:46 | 3 |
| A0CA2A | 28,400 | 28.08.2023 13:19:35 | 6 |
| A2PUXC | 0,008 | 01.09.2023 10:35:39 | 625.000 |

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

Hamburg, den 1.September 2023

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A1CXL1 | 3,300 | 04.09.2023 07:30:41 | 1.000 |
| A1CXL1 | 3,255 | 04.09.2023 07:30:55 | 20 |
| A1CXL1 | 3,300 | 04.09.2023 07:30:57 | 500 |
| A1CXL1 | 3,300 | 04.09.2023 07:31:11 | 600 |

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

Hamburg, den 4.September 2023

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 28.08.23 | | A3DSW5 | US00165C2035 | AMC Entertainment Holdings Inc. | AMC Entertainment Holdings Inc Dep.Sh.rp.1/100th Cum.Prf.A |
| 28.08.23 | | A2N9D0 | US45166V1061 | Ideanomics Inc. | Ideanomics Inc., Registered Shares DL -,001 |
| 28.08.23 | | A2JM2X | CA08162A1049 | Thesis Gold Inc. | Benchmark Metals Inc., Registered Shares o.N. |
| 28.08.23 | | 939160 | US9172862057 | Urstadt Biddle Properties Inc. | Urstadt Biddle Properties Inc. Registered Shares Cl. A DL-,01 |
| 29.08.23 | 30.08.23 | A195AT | BE6307427029 | Belfius Bank S.A. | 0,625% EO-Preferred MTN 2018(23) |
| 29.08.23 | 30.08.23 | DL19UC | DE000DL19UC0 | Deutsche Bank AG | 1,125% Med.Term Nts.v.2018(2023) |
| 29.08.23 | 30.08.23 | A195AW | XS1873219304 | Intesa Sanpaolo S.p.A. | 2,125% EO-M.T.Preferred Nts 2018(23) |
| 29.08.23 | 30.08.23 | A1947X | XS1872032369 | National Australia Bank Ltd. | 0,625% EO-Medium-Term Nts 2018(23) |
| 29.08.23 | | A2QQ0Y | CA88369B1058 | Thesis Gold (Holdings) Inc. | Thesis Gold Inc., Registered Shares o.N. |
| 30.08.23 | | 855111 | FR0000031122 | Air France-KLM S.A. | Air France-KLM S.A., Actions Port. EO 1 |
| 30.08.23 | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | Amyris Biotechnologies Inc. Registered Shares DL -,0001 |
| 30.08.23 | | A2QHQU | US03783T1034 | AppHarvest Inc. | AppHarvest Inc., Registered Shares DL-,0001 |
| 30.08.23 | 03.09.23 | A195A7 | XS1873982745 | Barclays PLC | 1,5% EO-Medium-Term Notes 2018(23) |
| 30.08.23 | | A1CYT2 | US30219E1038 | Express Inc. | Express Inc., Registered Shares DL -,01 |
| 30.08.23 | 13.04.29 | A3LF6A | XS2605914105 | General Mills Inc. | 3,907% EO-Notes 2023(23/29) |
| 30.08.23 | | A0JKHV | SG1G55870362 | Lian Beng Group Ltd. | Lian Beng Group Ltd., Registered Shares SD -,05 |
| 30.08.23 | | A3C7QW | NL0015000N74 | Sono Group N.V. | Sono Group N.V., Aand.op naam EO 0,06 |
| 30.08.23 | | A3CYQG | US8485601087 | Spire Global Inc. | Spire Global Inc., Reg.Shares Cl.A DL -,0001 |
| 30.08.23 | | 663668 | DE0006636681 | va-Q-tec AG | va-Q-tec AG, Namens-Aktien o.N. |
| 30.08.23 | | A2JKH7 | IE00BD49RB39 | WisdomTree Management Ltd. | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR Acc.o.N. |
| 31.08.23 | 05.09.23 | A1VCZW | XS0968926757 | ABN AMRO Bank N.V. | 2,5% EO-Cov. Med.-Term Nts 13(23) |
| 31.08.23 | | A2DP3D | FR0013247244 | Adomos S.A. | Adomos S.A., Actions Nom. EO -,0001 |
| 31.08.23 | 05.09.23 | A1ZXJW | XS1196373507 | AT & T Inc. | 1,3% EO-Notes 2015(15/23) |
| 30.08.23 | 03.09.23 | A195A7 | XS1873982745 | Barclays PLC | 1,5% EO-Medium-Term Notes 2018(23) |
| 31.08.23 | | A2JKH8 | IE00BD49RJ15 | WisdomTree Management Ltd. | WisdomTree EO Gov.Bd En.Y.U.E., Registered Shares EUR o.N. |
| 31.08.23 | | A2JKH9 | IE00BD49RK20 | WisdomTree Management Ltd. | WisdomTree EO Gov.Bd En.Y.U.E., Registered Shares EUR Acc.o.N. |
| 31.08.23 | | A2JKH6 | IE00BD49R912 | WisdomTree Management Ltd. | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N. |
| 31.08.23 | | A2QGBX | IE00BMXWRM76 | WisdomTree Management Ltd. | WisdomTree-Eur.Union Bd, Reg. Shs EUR Acc. oN |
| 01.09.23 | 06.09.23 | A19NR7 | XS1677902162 | Carlsberg Breweries A/S | 0,5% EO-Medium-Term Nts 2017(23/23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 01.09.23 | 06.09.23 | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 2,375% EO-Medium-Term Notes 2013(23) |
| 01.09.23 | | A11133 | DE000A111338 | Nikon SLM Solutions AG | Nikon SLM Solutions AG, Inhaber-Aktien o.N. |
| 04.09.23 | 01.02.26 | A28Z71 | XS2010030596 | Carnival Corp. | 10,125% EO-Notes 2020(20/26) Reg.S |
| 04.09.23 | 07.09.23 | A185WL | XS1485748393 | General Motors Financial Co. Inc. | 0,955% EO-Med.-Term Nts 2016(16/23) |
| 01.09.23 | 06.09.23 | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 2,375% EO-Medium-Term Notes 2013(23) |
| 04.09.23 | | A3DA5S | CA89680B1058 | TripSitter Clinic Ltd. | TripSitter Clinic Ltd., Registered Shares o.N. |
| 04.09.23 | | A1VCZQ | XS0968913342 | Volkswagen International Finance N.V. | 5,125% EO-FLR Notes 2013(23/Und.) |
| 05.09.23 | 08.09.23 | A185XT | DE000A185XT1 | Klöckner & Co Financial Services S.A. | 2% EO-Wandelanl. 2016(23) |
| 05.09.23 | 08.09.23 | A185Y4 | XS1487495316 | Saipem Finance International B.V. | 3,75% EO-Med.-Term Notes 2016(16/23) |
| 05.09.23 | 08.09.23 | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC | 1,125% EO-Medium-Term Notes 2016(23) |
| 05.09.23 | 08.09.23 | A1Z6CC | FR0012939841 | Schneider Electric SE | 1,5% EO-Med.-Term Notes 2015(15/23) |
| 05.09.23 | 08.09.23 | A1Z55L | XS1287779208 | SSE PLC | 1,75% EO-Medium-Term Notes 2015(23) |
| 06.09.23 | 11.09.23 | A18VPK | FR0013066743 | Crédit Agricole Home Loan SFH | 0,625% EO-Med.-T.Obl.Fin.Hab.2015(23) |
| 06.09.23 | 11.09.23 | A1HQQB | FR0011564962 | Crédit Mutuel Home Loan SFH S.A. | 2,5% EO-Med.-T.Obl.Fin.Hab.2013(23) |
| 06.09.23 | 11.09.23 | A19EB6 | FR0013241536 | Orange S.A. | 0,75% EO-Med.-Term Notes 2017(17/23) |
| 06.09.23 | 11.09.23 | A1HQTQ | XS0969523843 | Scentre Group Ltd. | 3,25% EO-Med.-Term Nts 2013(23)Reg.S |
| 07.09.23 | 12.09.23 | A2R7MJ | XS2051670136 | Blackstone Property Partners Europe Holdings S.A.R.L. | 0,5% EO-Medium-Term Nts 2019(19/23) |
| 07.09.23 | 12.09.23 | A1HQPZ | XS0969368934 | Deutsche Bahn Finance GmbH | 2,5% EO-Medium-Term Notes 2013(23) |
| 07.09.23 | 12.09.23 | A1HQQY | FR0011565555 | RTE Réseau de Transport d'Electricité S.A. | 2,875% EO-Medium-Term Notes 2013(23) |
| 08.09.23 | | 813153 | BE0941243520 | Aliaxis S.A. | Aliaxis S.A., Actions au Porteur o.N. |
| 08.09.23 | 13.09.23 | CZ40LR | DE000CZ40LR5 | Commerzbank AG | 0,5% MTN-Anl. v.16(23) S.871 |
| 08.09.23 | 13.09.23 | A195RV | XS1878856803 | Dometic Group AB | 3% EO-Medium-Term Nts 2018(18/23) |
| 08.09.23 | | 812955 | BE0941244536 | Etex Group S.A./N.V. | Etex Group S.A./N.V., Actions au Porteur o.N. |
| 08.09.23 | 13.09.23 | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. | 1,875% EO-Med.-Term Nts 2016(23/23) |
| 08.09.23 | 13.09.23 | A2RRK1 | XS1878323499 | Maxima Grupe UAB | 3,25% EO-Med.-T. Notes 2018(18/23) |
| 12.09.23 | 15.09.23 | A19N58 | XS1683495136 | John Deere Cash Management S.a.r.l. | 0,5% EO-Medium-Term Notes 2017(23) |
| 12.09.23 | 15.09.23 | A282LM | XS2228676735 | Nissan Motor Co. Ltd. | 1,94% EO-Notes 2020(20/23) Reg.S |
| 12.09.23 | 15.09.23 | A1851U | FR0013201597 | RCI Banque S.A. | 0,5% EO-Med.-Term Notes 2016(16/23) |
| 12.09.23 | 15.09.23 | A1HG4D | XS0903136736 | Telstra Corp. Ltd. | 2,5% EO-Medium-Term Notes 2013(23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 13.09.23 | 18.09.23 | A195RT | XS1878191052 | Amadeus IT Group S.A. | 0,875% EO-Med.-T. Nts 2018(18/23) |
| 13.09.23 | 17.09.23 | A1Z6KD | XS1291004270 | Iberdrola International B.V. | 1,75% EO-Medium-Term Notes 2015(23) |
| 13.09.23 | 18.09.23 | A2RRT5 | XS1880919383 | Sydbank AS | 1,375% EO-Non-Preferred MTN 2018(23) |
| 14.09.23 | 19.09.23 | A1VC59 | XS0972530561 | ASML Holding N.V. | 3,375% EO-Notes 2013(23) |
| 14.09.23 | 19.09.23 | A1859W | PTGGDAOE0001 | Floene Energias S.A. | 1,375% EO-Medium-Term Notes 2016(23) |
| 15.09.23 | 20.09.23 | A2RRZN | XS1882544627 | ING Groep N.V. | 1% EO-Med.-Term Notes 2018(23) |
| 15.09.23 | 20.09.23 | A186FQ | XS1492825051 | Novartis Finance S.A. | 0,125% EO-Notes 2016(16/23) Reg.S |
| 15.09.23 | 20.09.23 | A186FM | AT0000A1LHT0 | Novomatic AG | 1,625% EO-Med-Term Schuldv. 2016(23)1 |
| 15.09.23 | 20.09.23 | RLP051 | DE000RLP0512 | Rheinland-Pfalz, Land | 2,375% Landessch.v.2013 (2023) |
| 15.09.23 | 20.09.23 | A186FT | XS1492446460 | V.F. Corp. | 0,625% EO-Notes 2016(16/23) |
| 18.09.23 | 21.09.23 | A2RRU8 | XS1881574591 | Compagnie de Saint-Gobain S.A. | 0,875% EO-Medium-Term Notes 2018(23) |
| 19.09.23 | 22.09.23 | A1Z6MW | XS1292352843 | Eesti Energia AS | 2,384% EO-Notes 2015(23) |
| 20.09.23 | 25.09.23 | A2RR4M | XS1883911924 | DNB Bank ASA | 0,6% EO-Medium-Term Notes 2018(23) |
| 20.09.23 | 25.09.23 | A2R75A | XS2054209320 | Wintershall Dea Finance B.V. | 0,452% EO-Notes 2019(19/23) |
| 21.09.23 | 26.09.23 | BHY0GU | DE000BHY0GU5 | Berlin Hyp AG | 0,5% Inh.-Schv.Ser.112 v.16(23) |
| 21.09.23 | 26.09.23 | BN72DT | XS0895249620 | BNP Paribas S.A. | 2,875% EO-Medium-Term Notes 2013(23) |
| 21.09.23 | 26.09.23 | A2RR3C | FR0013367406 | BPCE S.A. | 0,625% EO-Medium-Term Notes 2018(23) |
| 21.09.23 | 26.09.23 | A2RSCK | XS1886402814 | British Telecommunications PLC | 0,875% EO-Med.-Term Notes 2018(18/23) |
| 21.09.23 | 26.09.23 | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. | 0,625% EO-Medium-Term Notes 2018(23) |
| 22.09.23 | 27.09.23 | A2RSC6 | XS1883354620 | Abbott Ireland Financing DAC | 0,875% EO-Notes 2018(18/23) |
| 26.09.23 | 29.09.23 | 908043 | XS0177089298 | ENEL Finance International N.V. | 5,25% EO-Medium-Term Notes 2003(23) |
| 27.09.23 | 02.10.23 | A2NBZG | DE000A2NBZG9 | DIC Asset AG | 3,5% Inh.-Schuldv v.2018(2021/2023) |
| 27.09.23 | 01.10.23 | A2NBY2 | DE000A2NBY22 | ESPG AG | 6% Anleihe v.2018(2020/2023) |
| 27.09.23 | 02.10.23 | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. | 8,5% EO-Anleihe 2017(20/23-23) |
| 27.09.23 | 02.10.23 | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank - Girozentrale- | 4,75% Nachr.-MTN-IHS v.13(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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Adomos S.A. | 969500Y1PUEV0APBE938 | A3EJHN | FR001400JAL7 | | Adomos S.A. Actions Nom. EO 1,- | 1 | | LUS | 01.09.23 | |
| Air France-KLM S.A. | 969500AQW31GYO8JZD66 | A3EJGH | FR001400J770 | 2.570.536.136 Stück | Air France-KLM S.A. Actions Port. EO 1 | 1 | | LUS | 31.08.23 | |
| Crédit Agricole S.A. | 969500TJ5KRTCJQWXH05 | A3LMCY | FR001400KDS4 | 1.000.000.000 Euro | Crédit Agricole S.A. EO-FLR Med.-T. Notes 23(28/33) | 100.000 | 28.08.33 | LUS | 01.09.23 | |
| CULT Food Science Corp. | 9845005C9CBP76E61073 | A3ETCX | CA2302663067 | 50.583.136 Stück | CULT Food Science Corp. Registered Shares o.N. | 1 | | LUS | 31.08.23 | |
| East Japan Railway Co. | 353800SENYJ2DSM6PS44 | A3LMP0 | XS2673437484 | 700.000.000 Euro | East Japan Railway Co. EO-Medium-Term Notes 2023(43) | 100.000 | 05.09.43 | LUS | 05.09.23 | |
| East Japan Railway Co. | 353800SENYJ2DSM6PS44 | A3LMP1 | XS2673433814 | 600.000.000 Euro | East Japan Railway Co. EO-Medium-Term Notes 2023(32) | 100.000 | 05.09.32 | LUS | 05.09.23 | |
| Express Inc. | 529900V6IJOGM1YFQL87 | A3ETCY | US30219E2028 | | Express Inc. Registered Shares New DL -,01 | 1 | | LUS | 01.09.23 | |
| FLUXYS Belgium S.A. | 52990071WX2UW1WNHC16 | A1JX9C | BE0974265945 | 11.739.800 Stück | FLUXYS Belgium S.A. Actions au Porteur D o.N. | 1 | | LUS | 30.08.23 | |
| Fortnox AB | 549300MSNMHPC3O60W78 | A3DWAB | SE0017161243 | | Fortnox AB Namn-Aktier o.N. | 1 | | LUS | 31.08.23 | |
| Höegh Autoliners ASA | 549300D7GNMPKTA4HD46 | A3C8LV | NO0011082075 | | Höegh Autoliners ASA Navne-Aksjer NK 21,20 | 1 | | LUS | 31.08.23 | |
| IQ EQ Fund Management (Ireland) Ltd. | 635400HAZINIQWXBII49 | A3ENM8 | IE000QUCVEN9 | 200.000 Stück | RIZE-Glbl sust.INFRASTRUCTURE Reg.Shs ETF USD Dis. oN | 1 | | LUS | 31.08.23 | |
| IQ EQ Fund Management (Ireland) Ltd. | 635400HAZINIQWXBII49 | A3ENMA | IE000PY7F8J9 | 200.000 Stück | RIZE-USA Env.Impact UCITS ETF Reg. Shs ETF USD Acc. oN | 1 | | LUS | 31.08.23 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A30VM7 | DE000A30VM78 | 4.000.000.000 Euro | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) | 1.000 | 28.12.29 | LUS | 28.08.23 | |
| Landesbank Baden-Württemberg | B81CK4ESI35472RHJ606 | LB387B | DE000LB387B4 | 500.000.000 Euro | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27) | 1.000 | 27.09.27 | LUS | 28.08.23 | |
| Liberty Media Corp. | 549300ZKUTPIBZLWLL89 | A3ERSY | US5312297717 | | Liberty Media Corp. Reg. Shares A Formula One | 1 | | LUS | 31.08.23 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB4RJ | DE000NLB4RJ4 | 500.000.000 Euro | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2026) | 1.000 | 20.02.26 | LUS | 28.08.23 | |
| Orion Office REIT Inc. | 254900ZBXYX11W8ZL437 | A3C684 | US68629Y1038 | 56.695.691 Stück | Orion Office REIT Inc. Registered Shares DL -,01 | 1 | | LUS | 05.09.23 | |
| Spire Global Inc. | 549300EZFBLFFHJ5MF06 | A3EQSF | US8485603067 | 146.063.378 Stück | Spire Global Inc. Registered Shs CL.A DL -,0001 | 1 | | LUS | 01.09.23 | |
| Thesis Gold Inc. | 529900EDQ993Q6M6BH62 | A3EP87 | CA8839301097 | 162.966.011 Stück | Thesis Gold Inc. Registered Shares o.N. | 1 | | LUS | 31.08.23 | |
| Vitec Software Group AB | 5493005EB5RV1QHE6H94 | A2ACFE | SE0007871363 | | Vitec Software Group AB Namn-Aktier B o.N. | 1 | | LUS | 31.08.23 | |
| Volue ASA | 549300WCI347SOTFJB71 | A2QDMH | NO0010894603 | | Volue ASA Navne-Aksjer NK -,40 | 1 | | LUS | 31.08.23 | |

Geschäftsführung der Börse Hamburg
04.09.2023

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3LJS4 | XS2634687912 | Bank of America Corp. | Bank of America Corp. EO-Medium-Term Nts 2023(28/28) | 28.08.23 |
| BLB6J0 | DE000BLB6J02 | Bayerische Landesbank | Bayerische Landesbank HPF-MTN v.23(27) | 28.08.23 |
| A351VG | XS2673536541 | E.ON SE | E.ON SE Medium Term Notes v.23(28/29) | 28.08.23 |
| A351VH | XS2673547746 | E.ON SE | E.ON SE Medium Term Notes v.23(33/33) | 28.08.23 |
| A255C7 | XS2069380991 | E.ON SE | E.ON SE Medium Term Notes v.19(26/26) | 28.08.23 |
| A2GSNR | DE000A2GSNR0 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Anl.v.2018 (2028) | 28.08.23 |
| A30VUG | DE000A30VUG3 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau MTN-IHS v.22(25) | 28.08.23 |
| A3K9HV | XS2530031546 | Mitsubishi UFJ Financial Group Inc. | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2022(25) | 28.08.23 |
| A1ZD64 | XS1040105980 | Philip Morris International Inc. | Philip Morris Internat. Inc. EO-Medium-Term Notes 2014(26) | 28.08.23 |

Geschäftsführung der Börse Hamburg
04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A12CFU | FR0010781377 | Compagnie Aerienne Inter Regionale Express | Comp.Aerienne Inter Regio.Exp. Actions au Port. EO 3,70 | 04.09.23 17:59 | b.a.w. | Analog Heimatbörse |
| A2QCU0 | CA4620481099 | Lithium Ion Energy Ltd. | Ion Energy Ltd Registered Shares o.N. | 04.09.23 14:54 | b.a.w. | Verspätete Umsetzung einer Kapitalmassnahme |
| A1VCZQ | XS0968913342 | Volkswagen International Finance N.V. | Volkswagen Intl Finance N.V. EO-FLR Notes 2013(23/Und.) | 04.09.23 12:35 | 04.09.23 23:00 | Kündigung |
| A1JT5N | HK0000101367 | Xiwang Special Steel Company Ltd | Xiwang Special Steel Co.Ltd Registered Shares o.N. | 04.09.23 09:25 | b.a.w. | Analog Heimatboerse |
| A28Z71 | XS2010030596 | Carnival Corp. | Carnival Corp. EO-Notes 2020(20/26) Reg.S | 04.09.23 08:16 | 04.09.23 23:00 | Die Gattung ist bereits zurückgezahlt. |
| A1CXL1 | LU0501835309 | L'Occitane International SA | L'Occitane International SA Actions Nominatives o.N. | 04.09.23 08:00 | b.a.w. | Analog Heimatbörse |
| A2QG77 | AU0000115172 | Antilles Gold Ltd. | Antilles Gold Ltd. Registered Shares o.N. | 04.09.23 08:00 | b.a.w. | Analog Heimatbörse |
| A0RPBW | AU000000CXU9 | Cauldron Energy Ltd. | Cauldron Energy Ltd. Registered Shares o.N. | 04.09.23 08:00 | b.a.w. | Analog Heimatbörse |
| A1CXL1 | LU0501835309 | L'Occitane International SA | L'Occitane International SA Actions Nominatives o.N. | 04.09.23 07:50 | b.a.w. | Analog Heimatboerse |
| A2PUQM | US65290C1053 | NexTier Oilfield Solutions Inc. | NexTier Oilfield Solutions Inc Registered Shares DL -,01 | 01.09.23 12:18 | b.a.w. | Analog Heimatboerse |
| A2QEVG | CA8031604074 | Sarama Resources Ltd. | Sarama Resources Ltd. Registered Shares o.N. | 01.09.23 12:18 | b.a.w. | Analog Heimatboerse |
| A11133 | DE000A111338 | Nikon SLM Solutions AG | Nikon SLM Solutions AG Inhaber-Aktien o.N. | 01.09.23 12:00 | 01.09.23 23:00 | Squeeze-Out |
| A0CAYR | US6707041058 | Nuvasive Inc. | Nuvasive Inc. Registered Shares DL -,001 | 01.09.23 08:28 | b.a.w. | Analog Heimatboerse |
| A0KEP5 | AU000000AMA8 | AMA Group Ltd. | AMA Group Ltd. Registered Shares o.N. | 31.08.23 09:12 | b.a.w. | Analog Heimatboerse |
| A0B7QA | AU000000SOM1 | Somnomed Ltd. | Somnomed Ltd. Registered Shares o.N. | 31.08.23 09:11 | 04.09.23 09:25 | Analog Heimatboerse |
| A2DWQT | AU000000OKR7 | Okapi Resources Limited | Okapi Resources Limited Registered Shares o.N. | 31.08.23 09:11 | 04.09.23 10:01 | Analog Heimatboerse |
| A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | Focus Financial Partners Inc. Registered Shares A DL -,01 | 31.08.23 08:38 | b.a.w. | Analog Heimatboerse |
| A3C7QW | NL0015000N74 | Sono Group N.V. | Sono Group N.V. Aand.op naam EO 0,06 | 30.08.23 11:31 | 30.08.23 23:00 | Analog Heimatboerse |
| A2QPFU | GRS805003001 | Interlife General Insurance Company S.A. | Interlife General Insurance Co Namens-Aktien EO -,59 | 30.08.23 11:01 | b.a.w. | Analog Heimatboerse |
| A0MYVW | AU000000NWH5 | NRW Holdings Ltd. | NRW Holdings Ltd. Registered Shares o.N. | 30.08.23 09:20 | 01.09.23 12:41 | Analog Handhabung an anderen inlaendischen Boersen |
| A3DMCP | CA8271242072 | Silo Wellness Inc. | Silo Wellness Inc. Registered Shares o.N. | 30.08.23 09:20 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A1CT6Y | GB00B60BD277 | Superdry PLC | Superdry PLC Registered Shares LS -,01 | 30.08.23 09:06 | b.a.w. | analog Heimatmarkt |
| 932414 | CA58501R1029 | MedMira Inc. | MedMira Inc. Registered Shares o.N. | 29.08.23 19:12 | 04.09.23 09:25 | Analog Heimatboerse |
| A1C815 | ZAE000149936 | Royal Bafokeng Platinum Ltd. | Royal Bafokeng Platinum Ltd. Registered Shares RC -,01 | 29.08.23 15:40 | b.a.w. | Analog Heimatboerse |
| A1Z91M | XS1317732771 | Mölnlycke Holding AB | Mölnlycke Holding AB EO-Notes 2015(24) | 29.08.23 12:24 | 31.08.23 07:30 | Vorzeitige Kündigung |
| A1YCQ2 | DE000A1YCQ29 | Allianz SE | Allianz SE FLR-Med.Ter.Nts.v.13(23/unb.) | 29.08.23 12:23 | 30.08.23 07:30 | Vorzeitige Kündigung |
| A2DHES | AU000000ARL4 | Ardea Resources Ltd. | Ardea Resources Ltd. Registered Shares o.N. | 29.08.23 09:38 | 30.08.23 09:21 | analog Heimatmarkt |
| A0LBN5 | AU000000NTU4 | Northern Minerals Ltd. | Northern Minerals Ltd. Registered Shares o.N. | 29.08.23 09:11 | b.a.w. | analog Handhabung anderer inländischer Börsen |
| A14PRT | AU00000088E2 | 88 Energy Ltd. | 88 Energy Ltd. Registered Shares o.N. | 29.08.23 09:11 | b.a.w. | analog Handhabung anderer inländischer Börsen |
| A3C6E9 | AU0000184202 | Dominion Minerals Ltd. | Dominion Minerals Ltd. Registered Shares o.N. | 29.08.23 07:52 | b.a.w. | Analog Handhabung an anderen inländischen Börsen |
| A2QJAV | CA23256X1006 | Cybin Inc. | Cybin Inc. Registered Shares o.N. | 28.08.23 17:03 | 28.08.23 19:03 | Analog Heimatboerse |
| A140ML | JE00BYSS4X48 | Novocure Ltd. | Novocure Ltd. Registered Shares o.N. | 28.08.23 13:17 | 28.08.23 17:03 | analog Heimatmarkt |
| A0RE43 | AU000000MAT8 | Matsa Resources Ltd. | Matsa Resources Ltd. Registered Shares o.N. | 28.08.23 10:08 | 30.08.23 09:21 | analog Heimatmarkt |
| A1W81B | AU000000ORA8 | Orora Ltd. | Orora Ltd. Reg. Shares o.N. | 28.08.23 09:42 | b.a.w. | analog Referenzbörsen |
| A2QPAR | AU0000134694 | Firebird Metals Ltd. | Firebird Metals Ltd. Registered Shares o.N. | 28.08.23 09:42 | b.a.w. | Analog Heimatboerse |
| A2JKH7 | IE00BD49RB39 | WisdomTree Management Ltd. | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR Acc.o.N. | 25.08.23 09:37 | 30.08.23 23:00 | Liquidation |
| A2JKH8 | IE00BD49RJ15 | WisdomTree Management Ltd. | WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N. | 25.08.23 09:37 | 31.08.23 23:00 | Liquidation |
| A2JKH9 | IE00BD49RK20 | WisdomTree Management Ltd. | WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR Acc.o.N. | 25.08.23 09:37 | 31.08.23 23:00 | Liquidation |
| A2QGBX | IE00BMXWRM76 | WisdomTree Management Ltd. | WisdomTree-Eur.Union Bd Reg. Shs EUR Acc. oN | 25.08.23 09:37 | 31.08.23 23:00 | Liquidation |
| A2JKH6 | IE00BD49R912 | WisdomTree Management Ltd. | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N. | 25.08.23 09:36 | 31.08.23 23:00 | Liquidation |
| 936199 | AU000000BNO5 | Bionomics Ltd. | Bionomics Ltd. Registered Shares o.N. | 25.08.23 09:35 | b.a.w. | Analog Heimatboerse |
| A2N9D0 | US45166V1061 | Ideanomics Inc. | Ideanomics Inc. Registered Shares DL -,001 | 25.08.23 09:35 | 28.08.23 23:00 | Verspätete Umsetzung einer Kapitalmassnahme |
| A143U1 | KYG2743Y1061 | Dali Foods Group Co. Ltd. | Dali Foods Group Co. Ltd. Registered Shares HD -,01 | 25.08.23 09:34 | b.a.w. | Analog Heimatboerse |
| A0MYJD | AU000000BUX1 | Buxton Resources Ltd. | Buxton Resources Ltd. Registered Shares o.N. | 25.08.23 07:57 | 31.08.23 09:12 | Analog Heimatbörse |
| A3D3B8 | US6301043054 | Nanthealth Inc. | Nanthealth Inc. Registered Shares New DL-,0001 | 24.08.23 19:01 | b.a.w. | Analog Heimatboerse |
| A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | Amyris Biotechnologies Inc. Registered Shares DL -,0001 | 24.08.23 14:07 | 30.08.23 23:00 | Rücknahme der Abwicklungserklärung |
| A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2019(2022/2024) | 24.08.23 14:07 | 28.08.23 07:30 | Kündigung |
| A19UT2 | XS1750026186 | Cellnex Telecom S.A. | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2018(26) | 24.08.23 14:07 | 28.08.23 07:30 | Kündigung |

Geschäftsführung der Börse Hamburg

04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2QQNA | KYG2586J1177 | CST Group Ltd. | CST Group Ltd. Reg. Cons. Sh. HD -0,01 | 24.08.23 09:16 | 04.09.23 09:13 | Analog Heimatboerse |
| A0MP37 | AU000000ZNC9 | Zenith Minerals Ltd. | Zenith Minerals Ltd. Registered Shares o.N. | 24.08.23 07:55 | b.a.w. | Analog Heimatbörse |
| A0NGHD | AU000000TON7 | Triton Minerals Ltd. | Triton Minerals Ltd. Registered Shares o.N. | 23.08.23 09:12 | 30.08.23 09:20 | Analog Heimatbörse |
| A2PLEV | AU0000047441 | Avecho Biotechnology Ltd. | Avecho Biotechnology Ltd. Registered Shares o.N. | 23.08.23 09:12 | 28.08.23 09:42 | Analog Heimatbörse |
| A2QSAM | AU0000141533 | QMines Ltd. | QMines Ltd. Registered Shares o.N. | 22.08.23 07:40 | 28.08.23 09:42 | Analog Heimatboerse |
| A2QPL4 | US0484531043 | Atlantic Coastal Acquisition Corp. | Atlantic Coastal Acquisition Reg.Shares Cl.A DL-,0001 | 21.08.23 17:14 | b.a.w. | Analog Handhabung an anderen inl. Börsen |
| A2TR7M | XS1945271952 | SGL CARBON SE | SGL CARBON SE Anleihe v.2019(2019/2024) | 18.08.23 08:32 | b.a.w. | Kündigung |
| A2DJ27 | AU000000ANL3 | Amani Gold Ltd. | Amani Gold Ltd. Registered Shares o.N. | 17.08.23 12:06 | b.a.w. | Analog Heimatboerse |
| A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | Aurora Solar Technologies Inc. Registered Shares o.N. | 16.08.23 09:14 | b.a.w. | Analog Heimatboerse |
| A14RBP | SG1AI1000008 | Golden Energy & Resources Ltd. | Golden Energy & Resources Ltd. Registered Shares SD -,10 | 16.08.23 09:13 | b.a.w. | Analog Heimatboerse |
| 657837 | US0277451086 | American National Bankshares Inc. | American National Bancsh. Inc. Registered Shares DL 1 | 15.08.23 10:04 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2QHQU | US03783T1034 | AppHarvest Inc. | AppHarvest Inc. Registered Shares DL-,0001 | 11.08.23 16:20 | 30.08.23 23:00 | analog Heimatmarkt |
| A3EJLR | CH1278877563 | Carlo Gavazzi Holding AG | Carlo Gavazzi Holding AG Namen-Aktien SF 15 | 10.08.23 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DWPZ | US6544052086 | 9 Meters Biopharma Inc. | 9 Meters Biopharma Inc. Registered Shares DL -,001 | 09.08.23 18:21 | b.a.w. | Analog Heimatboerse |
| A12DK9 | US0248701072 | American Cannabis Company Inc. | American Cannabis Company Inc. Registered Shares o.N. | 08.08.23 15:56 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2JMMA | AU0000004772 | Adriatic Metals PLC | Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN | 08.08.23 07:30 | 31.08.23 16:36 | Analog Heimatbörse |
| 593612 | DE0005936124 | OHB SE | OHB SE Inhaber-Aktien o.N. | 07.08.23 07:30 | b.a.w. | Übernahmeangebot laut Ad Hoc Meldung |
| A0MY8Q | AU000000RXM4 | Rex Minerals Ltd. | Rex Minerals Ltd. Registered Shares o.N. | 01.08.23 07:34 | b.a.w. | Analog Heimatboerse |
| A3CRB3 | US66988N2053 | Novan Inc. | Novan Inc. Registered Shares DL -,0001 | 31.07.23 19:30 | b.a.w. | Analog Heimatboerse |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:26 | b.a.w. | analog Heimatmarkt |
| A0F61P | LU0226953718 | Robeco Institutional Asset Management B.V. | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N. | 27.07.23 17:40 | b.a.w. | Abwicklungsprobleme |
| A2JB6Y | BE0948608451 | Photonike Capital S.A. | Photonike Capital S.A. Actions Nom. o.N. | 27.07.23 10:02 | b.a.w. | Suspension Bafin |
| A0CA0W | LU0187079347 | Robeco Institutional Asset Management B.V. | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N. | 26.07.23 17:19 | b.a.w. | Rücknahme Abwicklungserklärung |
| A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | Aleafia Health Inc. Registered Shares o.N. | 26.07.23 16:09 | b.a.w. | Analog Heimatboerse |
| A1CTQQ | FR0010641449 | Agrogeneration S.A. | Agrogeneration Actions Port. EO -,05 | 26.07.23 10:26 | b.a.w. | Suspension Bafin |
| A3CRS0 | AU0000155335 | Critical Resources Ltd. | Critical Resources Ltd. Registered Shares o.N. | 25.07.23 07:35 | b.a.w. | analog Heimatmarkt |
| 918407 | AU000000BKL7 | Blackmores Ltd. | Blackmores Ltd. Registered Shares o.N. | 21.07.23 09:28 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2N919 | SE0011973940 | Azelio AB | Azelio AB Namn-Aktier o.N. | 19.07.23 09:56 | b.a.w. | Analog Heimatbörse |
| A3D361 | CA18453D3031 | CleanGo Innovations Inc. | CleanGo Innovations Inc. Registered Shares o.N. | 18.07.23 18:29 | b.a.w. | Analog Heimatbörse |
| A3DWU9 | CA63902L2093 | Naturally Splendid Enterprises Ltd. | Naturally Splendid Enterpr.Ltd Registered Shares o.N. | 18.07.23 17:08 | b.a.w. | Analog Heimatbörse |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 18.07.23 08:14 | 04.09.23 07:42 | analog Heimatmarkt |
| A0F5YD | AU000000VML1 | Vital Metals Ltd. | Vital Metals Ltd. Registered Shares o.N. | 18.07.23 08:03 | b.a.w. | Analog Heimatboerse |
| A2AS8S | MU0527S00004 | Azure Power Global Ltd. | Azure Power Global Ltd. Registered Shares DL -,01 | 13.07.23 15:51 | b.a.w. | analog Heimatmarkt |
| A3EHL9 | CA56658A4019 | Margaret Lake Diamonds Inc. | Margaret Lake Diamonds Inc. Registered Shares o.N. | 12.07.23 09:16 | b.a.w. | Analog Heimatboerse |
| A2GSKU | XS1690644668 | Nidda Healthcare Holding GmbH | Nidda Healthcare Holding GmbH Anleihe v.17(17/24) Reg.S | 11.07.23 16:51 | b.a.w. | analog Referenzbörsen |
| A1HL4H | XS0943370543 | Orsted A/S | Orsted A/S EO-FLR Secs 2013(2023/3013) | 11.07.23 16:09 | b.a.w. | Gesamtkündigung |
| A2DAJ8 | XS1533914591 | Adler Pelzer Holding GmbH | Adler Pelzer Holding GmbH Notes v.17(20/24) Reg.S | 11.07.23 13:15 | b.a.w. | Gesamtkündigung |
| A3D3E9 | US76090R2004 | ReShape Lifesciences Inc. | ReShape Lifesciences Inc. Registered Shares New o.N. | 10.07.23 17:45 | b.a.w. | Analog Handhabung inländischer Börsen |
| A2DKQ4 | CA89186Q1019 | Tower One Wireless Corp. | Tower One Wireless Corp. Registered Shares New o.N. | 10.07.23 17:41 | b.a.w. | Analog Heimatboerse |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:40 | b.a.w. | analog Heimatmarkt |
| A3EP76 | CH1276062754 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF 2,50 | 06.07.23 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3EEVK | CH1263676327 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 1 | 06.07.23 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PGRQ | FR0013410370 | Auplata Mining Group | Auplata Mining Group Actions Nom. EO -,0005 | 04.07.23 09:44 | b.a.w. | Analog Heimatboerse |
| A2DPBF | NL0012191662 | La Perla Fashion Holding N.V. | La Perla Fashion Holding N.V. Aandelen aan toonder EO 0,01 | 04.07.23 09:44 | b.a.w. | Analog Heimatboerse |
| A0MKP2 | IL0011015349 | Cellcom Israel Ltd. | Cellcom Israel Ltd. Registered Shares IS -,01 | 03.07.23 20:20 | b.a.w. | analog Referenzmarkt |
| A3D1RU | US68234L4059 | Oncosec Medical Inc. | Oncosec Medical Inc. Registered Shares DL -,001 | 03.07.23 13:31 | b.a.w. | Analog Heimatboerse |
| A3C4LT | CA24689E1079 | Delic Holdings Corp. | Delic Holdings Corp. Registered Shares o.N. | 03.07.23 10:17 | b.a.w. | Analog Heimatboerse |
| A2AL9X | GB00BD6SX109 | Advanced Oncotherapy PLC | Advanced Oncotherapy PLC Registered Shares LS -,25 | 30.06.23 09:52 | b.a.w. | Analog Heimatboerse |

Geschäftsführung der Börse Hamburg

04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 982495 | US0222761092 | Aluminum Corp. of China Ltd. [Chalco] | Aluminum Corp. of China Ltd. Reg.Shs H (Spons.ADRs)/25 YC 1 | 30.06.23 09:31 | b.a.w. | Analog Heimatboerse |
| A3DVFF | CA40638K7050 | Halo Collective Inc. | Halo Collective Inc. Registered Shares New o.N. | 23.06.23 09:04 | b.a.w. | Analog Heimatboerse |
| A3DDWA | CA42329P1009 | D2 Lithium Corp. | HeliosX Lithium & Techn. Corp. Registered Shares o.N. | 22.06.23 09:18 | b.a.w. | Kapitalmaßnahme |
| A3DLDG | CA0521041065 | Auscan Resources Inc. | Auscan Resources Inc. Registered Shares o.N. | 15.06.23 15:55 | b.a.w. | Handhabung an anderen inlaendischen Boersen |
| 811008 | FR0000075392 | Orapi S.A. | Orapi S.A. Actions Port. EO 1 | 15.06.23 12:11 | b.a.w. | Analog Heimatboerse |
| A0TUQG | XS0359924643 | immigon portfolioabbau ag | immigon portfolioabbau ag EO-FLR Notes 2008(18/Und.) | 14.06.23 19:27 | b.a.w. | Analog Heimatboerse |
| A3D4WK | IT0005523797 | Lifestyle Group S.p.A., The | Lifestyle Group S.p.A., The Azioni nom. o.N. | 13.06.23 09:51 | b.a.w. | analog Referenzbörsen |
| A0ET46 | US78486Q1013 | SVB Financial Group | SVB Financial Group Registered Shares DL-,001 | 08.06.23 19:49 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A3EEHV | CA18453N1033 | CleanTech Power Corp. | CleanTech Power Corp. Registered Shares o.N. | 07.06.23 11:38 | b.a.w. | Analog Heimatbörse |
| A3DAF2 | CA3181083054 | Fire & Flowers Holdings Corp. | Fire & Flowers Holdings Corp. Registered Shares o.N. | 06.06.23 17:37 | b.a.w. | Analog Heimatboerse |
| A3D47J | CA98979D1024 | Zoglos Food Corp. | Zoglos Food Corp. Registered Shares o.N. | 06.06.23 17:37 | b.a.w. | Analog Heimatboerse |
| A0B9ZR | US82669G1040 | Signature Bank | Signature Bank Registered Shares DL -,01 | 06.06.23 11:17 | b.a.w. | Analog Heimatbörse |
| A1C7VF | US33616C1009 | First Republic Bank | First Rep.Bank San Fr.(New) Registered Shares DL -,01 | 06.06.23 09:26 | b.a.w. | Analog Heimatbörse |
| A2QNFB | CA7327681069 | Pontus Protein Ltd. | Pontus Protein Ltd. Registered Shares o.N. | 05.06.23 14:29 | b.a.w. | Analog Heimatbörse |
| A2PHEF | CA80918M2031 | Scorpio Gold Corp. | Scorpio Gold Corp. Registered Shares o.N. | 02.06.23 13:09 | b.a.w. | analog Referenzbörsen |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:49 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:43 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DHAZ | AU000000KLL6 | Kalium Lakes Ltd. | Kalium Lakes Ltd. Registered Shares o.N. | 02.06.23 08:06 | b.a.w. | Analog Heimatbörse |
| 939160 | US9172862057 | Urstadt Biddle Properties Inc. | Urstadt Biddle Properties Inc. Registered Shares Cl. A DL-,01 | 01.06.23 13:37 | 28.08.23 23:00 | Analog Heimatbörse |
| A3D39C | US40434H3021 | HTG Molecular Diagnostics Inc. | HTG Molecular Diagnostics Inc. Registered Shares DL -,001 | 31.05.23 11:58 | b.a.w. | Analog Heimatboerse |
| A3EEV1 | US35655L2060 | Freeline Therapeutics Holdings PLC | Freeline Therapeutics Hld. PLC Reg.Sh.(Sp.ADS)/15 o.N. | 31.05.23 10:06 | b.a.w. | Analog Heimatboerse |
| 626056 | FR0004026151 | Itesoft S.A. | Itesoft S.A. Actions Port. EO -,06 | 30.05.23 17:31 | b.a.w. | Analog Heimatboerse |
| A3DDLZ | CA94946J1084 | Wellbeing Digital Sciences Inc. | Wellbeing Digital Sciences Inc Registered Shares o.N. | 25.05.23 14:01 | b.a.w. | Analog Heimatboerse |
| DWS0R4 | LU0360863863 | DWS Investment S.A. | ARERO - Der Weltfonds Inhaber-Anteile o.N. | 22.05.23 08:52 | b.a.w. | Russlandsantionen |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:52 | b.a.w. | Russlandsanktionen |
| A3DWNR | BE0974429624 | Pharmasimple S.A. | Pharmasimple S.A. Actions Nom. o.N. | 19.05.23 14:33 | b.a.w. | Analog Heimatboerse |
| A3DC9V | CA90388C1068 | Ultra Lithium Inc. | Ultra Lithium Inc. Registered Shares o.N. | 12.05.23 17:03 | b.a.w. | Analog Heimatboerse |
| A3DR7H | CA36269A2065 | Gaia Grow Corp. | Gaia Grow Corp. Registered Shares o.N. | 11.05.23 10:10 | b.a.w. | Analog Heimatboerse |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 10:10 | b.a.w. | analog Heimatmarkt |
| A2PCBX | US82837P4081 | Silvergate Capital Corp. | Silvergate Capital Corp. Registered Shares Cl.A o.N. | 11.05.23 09:30 | b.a.w. | analog Heimatmarkt |
| A3C36K | CA76151T1030 | Revitalist Lifestyle and Wellness Ltd. | Revitalist Lifestyle and Welln Registered Shares o.N. | 10.05.23 09:10 | b.a.w. | Analog Heimatboerse |
| A3DWGD | CA55379R2063 | M3 Metals Corp. | M3 Metals Corp. Registered Shares o.N. | 09.05.23 19:29 | b.a.w. | Analog Heimatboerse |
| A3DAAH | CA2241301043 | Craftport Cannabis Corp. | Craftport Cannabis Corp. Registered Shares o.N. | 09.05.23 19:29 | b.a.w. | Analog Heimatboerse |
| A3D9T1 | CA73108T1049 | Polaris Northstar Capital Corp. | Polaris Northstar Capital Corp Registered Shares o.N. | 09.05.23 19:29 | b.a.w. | Analog Heimatboerse |
| A3DLUA | CA00547K1057 | Adamant Holding Inc. | Adamant Holding Inc. Registered Shares o.N. | 09.05.23 17:07 | b.a.w. | Analog Heimatboerse |
| A12FLK | CA8491131055 | SponsorsOne Inc. | SponsorsOne Inc. Registered Shares o.N. | 09.05.23 09:06 | b.a.w. | Analog Heimatboerse |
| A3C9XP | CA9534001081 | West Island Brands Inc. | West Island Brands Inc. Registered Shares o.N. | 09.05.23 09:06 | b.a.w. | Analog Heimatboerse |
| A2QQBP | CA53633C1077 | Liquid Avatar Technologies Inc. | Liquid Avatar Technologies Inc Registered Shares o.N. | 09.05.23 09:06 | b.a.w. | Analog Heimatboerse |
| A3C6S4 | CA9494621050 | The Well Told Company Inc. | Well Told Company Inc., The Registered Shares o.N. | 08.05.23 19:06 | b.a.w. | analog Heimatmarkt |
| A3ECG1 | CA70470T2092 | PeakBirch Commerce Inc. | PeakBirch Commerce Inc. Registered Shares o.N. | 08.05.23 19:06 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:27 | b.a.w. | analog Heimatmarkt |
| A14VN5 | CA5367361014 | Lite Access Technologies Inc. | Lite Access Technologies Inc. Registered Shares o.N. | 08.05.23 16:50 | b.a.w. | Analog Heimatbörse |
| 973269 | LU0048584097 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:23 | b.a.w. | Russland Sanktionen |
| 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:23 | b.a.w. | Russland Sanktionen |
| 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. | Gl.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | 05.05.23 09:23 | b.a.w. | Russland Sanktionen |

Geschäftsführung der Börse Hamburg

04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | 05.05.23 09:23 | b.a.w. | Russland Sanktionen |
| A2QJAJ | CA74624U1049 | Pure Extracts Technologies Corp. | Pure Extracts Technol. Corp. Registered Shares o.N. | 04.05.23 09:07 | b.a.w. | Analog Heimatboerse |
| A0JKHV | SG1G55870362 | Lian Beng Group Ltd. | Lian Beng Group Ltd. Registered Shares SD -,05 | 03.05.23 12:12 | 30.08.23 23:00 | Analog Heimatboerse |
| A2N4R3 | AU0000015588 | Kleos Space S.A. | Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N. | 02.05.23 07:30 | b.a.w. | Analog Heimatbörse |
| A2R8SN | XS2057884921 | Monitchem Holdco 3 S.A. | Monitchem Holdco 3 S.A. EO-Notes 2019(19/25) Reg.S | 28.04.23 14:49 | b.a.w. | Kündigung |
| A2R8UA | XS2057886892 | Monitchem Holdco 3 S.A. | Monitchem Holdco 3 S.A. EO-FLR Nts 2019(19/25) 144A | 28.04.23 14:49 | b.a.w. | Kündigung |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 11:03 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A1WZEE | SG2F48989824 | Halcyon Agri Corporation Ltd. | Halcyon Agri Corporation Ltd. Registered Shares o.N. | 25.04.23 09:06 | b.a.w. | Analog Heimatboerse |
| 754902 | FR0000064156 | Carpinienne de Participations S.A. | Carpinienne de Particip. S.A. Actions Port. EO 15 | 24.04.23 10:18 | b.a.w. | Analog Heimatboerse |
| 909696 | FR0000038499 | Foncière Euris S.A. | Foncière Euris S.A. Actions Port. EO 15 | 24.04.23 10:18 | b.a.w. | Analog Heimatboerse |
| A2JSA7 | AU0000010464 | Wide Open Agriculture Ltd. | Wide Open Agriculture Ltd. Registered Shares o.N. | 20.04.23 07:39 | b.a.w. | Analog Heimatbörse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 11:03 | b.a.w. | Analog Heimatboerse |
| A2PBDG | CA0519188035 | Aurcana Silver Corp. | Aurcana Silver Corp. Registered Shares o.N. | 17.04.23 09:07 | b.a.w. | Analog Heimatbörse |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:07 | b.a.w. | Analog Heimatboerse |
| A3D2JP | CA65250B3039 | NewRange Gold Corp. | NewRange Gold Corp. Registered Shares o.N. | 13.04.23 09:02 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 885455 | IL0010823123 | Magic Software Enterprises Ltd. | Magic Softw. Enterprises Ltd. Registered Shares IS -,01 | 12.04.23 17:32 | b.a.w. | Analog Heimatboerse |
| A0NJC6 | GRS224003004 | Kreka S.A. | Kreka S.A. Inhaber-Aktien EO 0,65 | 12.04.23 10:46 | b.a.w. | Suspension Bafin |
| A2AKVK | CA89237Y1034 | TrackX Holdings Inc. | TrackX Holdings Inc. Registered Shares o.N. | 11.04.23 12:17 | b.a.w. | Kapitalmaßnahme |
| A2PA4W | CA89356V1040 | Transcanna Holding Inc. | Transcanna Holding Inc. Registered Shares o.N. | 06.04.23 16:04 | b.a.w. | Analog Heimatbörse |
| A1J3AM | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH | PI Vermögensbildungsfonds Inhaber-Anteile | 05.04.23 15:49 | b.a.w. | Analog Referenzboersen |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:16 | b.a.w. | Analog Heimatbörse |
| A2PXTF | KYG4644T1031 | Huijing Holdings Co. Ltd. | Huijing Holdings Company Ltd Registered Shares HD -,01 | 03.04.23 12:16 | b.a.w. | Analog Heimatbörse |
| A2AFQV | KYG5139G1001 | Jiayuan International Group Ltd | Jiayuan Intern. Group Ltd Registered Shares HD -,01 | 03.04.23 12:15 | b.a.w. | Analog Heimatbörse |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:35 | b.a.w. | Analog Heimatboerse |
| A1J8V1 | KYG2140A1076 | CIFI Holdings Group Co.Ltd | CIFI Holdings Group Co.Ltd Registered Shares HD -,10 | 31.03.23 12:33 | b.a.w. | Analog Heimatboerse |
| A3CYQK | US42309B2043 | micromobility.com Inc. | Helbiz Inc. Registered Shares DL-,0001 | 31.03.23 07:55 | b.a.w. | Reverse Split |
| A2PFX8 | KYG5313A1013 | East Buy Holding Ltd. | East Buy Holding Ltd. Registered Shares DL-,00002 | 24.03.23 13:20 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1J88D | AU000000EQE3 | Equus Mining Ltd. | Equus Mining Ltd. Registered Shares o.N. | 16.03.23 07:30 | b.a.w. | Kapitalmassnahme |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 19:58 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 19:58 | b.a.w. | Abwicklungsprobleme |
| A0B9WT | PTGMC0AM0003 | Grupo Media Capital SGPS S.A. | Grupo Media Capital SGPS S.A. Acçes Port. EO 1,06 | 06.03.23 10:12 | b.a.w. | Suspension Bafin |
| A2QEPQ | CA29877A2056 | European Electric Metals Inc. | European Electric Metals Inc. Registered Shares o.N. | 01.03.23 17:09 | b.a.w. | Analog Heimatboerse |
| 591730 | AT0000745856 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inh.-Anteile RA Stückor.o.N. | 24.02.23 17:03 | b.a.w. | analog Frankfurt /EU-Sanctionen |
| A3DTK0 | IT0005504797 | KI Group S.p.A. | KI Group S.p.A. Azioni Nominative o.N. | 10.02.23 12:23 | b.a.w. | Analog Heimatboerse |
| A2DHZS | US0192222075 | Allied Healthcare Products Inc. | Allied Healthcare Products Inc Registered Shares DL -,01 | 08.02.23 09:37 | b.a.w. | Analog Heimatboerse |
| A14NQF | IT0005084717 | ePRICE S.p.A. | ePRICE S.p.A. Azioni nom. o.N. | 13.01.23 09:15 | b.a.w. | Analog Heimatboerse |
| A3C3DQ | CA5274241051 | Levitee Labs Inc. | Levitee Labs Inc. Registered Shares o.N. | 06.01.23 18:20 | b.a.w. | Analog Heimatboerse |
| A2DLMU | FR0013233475 | Lysogene S.A. | Lysogene S.A. Actions Nom.(Prom.) EO -,30 | 06.01.23 11:35 | b.a.w. | Analog Heimatbörse |
| 798308 | FR0000062341 | Financière et Immobilière de L'Etang de Berre et de la Méditerranée S.A. | Fin.e.Im.d.L'Et.d.Be.et d.l.Me Actions Port. EO 1,52 | 27.12.22 11:02 | b.a.w. | Analog Heimatboerse |
| A3DQA8 | IE0009BOA4C9 | KALERA PLC | KALERA PLC Registered Shares DL -,0001 | 23.12.22 08:44 | b.a.w. | analog Heimatmarkt |
| A2DQDV | US75955K1025 | Remark Holdings Inc. | Remark Holdings Inc. Registered Shares New DL -,001 | 22.12.22 09:16 | b.a.w. | Vorzeitige Kündigung |
| A2QJEM | US40434H2031 | HTG Molecular Diagnostics Inc. | HTG Molecular Diagnostics Inc. Registered Shares DL -,001 | 21.12.22 12:09 | b.a.w. | Analog Heimatboerse |
| A118Z6 | GB00BP41S218 | Savannah Energy PLC | Savannah Energy PLC Registered Shares LS -,001 | 12.12.22 12:20 | b.a.w. | Analog Heimatbörse |
| 805813 | BE0003723377 | Beluga N.V. | Beluga N.V. Actions Nom. o.N. | 05.12.22 12:15 | b.a.w. | Suspension Bafin |
| A3DR7D | CA45251C2031 | iMining Technologies Inc. | iMining Technologies Inc. Registered Shares o.N. | 05.12.22 09:21 | b.a.w. | Analog Heimatboerse |

Geschäftsführung der Börse Hamburg
04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3CN4J | CA4592832063 | International Cobalt Corp. | International Cobalt Corp. Registered Shares o.N. | 01.12.22 14:06 | b.a.w. | Analog Heimatboerse |
| 591060 | AU000000MLM0 | Metallica Minerals Ltd. | Metallica Minerals Ltd. Registered Shares o.N. | 28.11.22 12:43 | b.a.w. | Analog Heimatboerse |
| A3CSQW | CA48850D1015 | Kenadyr Metals Corp. | Kenadyr Metals Corp. Registered Shares o.N. | 28.11.22 08:41 | b.a.w. | Analog Heimatboerse |
| 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 |
| 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 |
| 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 |
| A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd. | AusCann Group Holdings Ltd. Registered Shares o.N. | 31.08.22 12:10 | b.a.w. | analog Heimatbörse |
| A2QQNT | CA4622024095 | Ionic Brands Corp. | Ionic Brands Corp. Registered Shares o.N. | 09.08.22 09:08 | b.a.w. | Analog Heimatboerse |
| 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 | Adtran Networks 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 |
| A3C9WV | CA09076N2086 | Binovi Technologies Corp. | Binovi Technologies Corp. Registered Shares o.N. | 07.07.22 10:42 | 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 |
| 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 |
| 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 |
| 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 |
| 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 | 28.08.23 07:30 | Analog Heimatboerse |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 04.03.22 13:38 | b.a.w. | Abwicklungsprobleme |
| LYX0TL | FR0011869387 | Amundi Asset Management | 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 |
| 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 |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd 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 |
| 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 |

Geschäftsführung der Börse Hamburg

04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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-Zentr.eur-ESG-Akt. 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-Zentr.eur-ESG-Akt. 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 |
| 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 |
| 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 |
| A2JCAL | CA64072V1004 | Neptune Digital Assets Corp. | Neptune Dash Technolog. Corp. Registered Shares o.N. | 21.12.20 13:51 | b.a.w. | analog Heimatbörse |
| 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 |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,18 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne + Nagel International AG | Kühne + Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 11,50 | 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 |
| 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 12,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 14,60 | 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 |
| 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 |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 | DocMorris AG | DocMorris 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 |

Geschäftsführung der Börse Hamburg

04.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 0,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914585 | CH0008967926 | Adval Tech Holding AG | Adval Tech Holding AG Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DLDK | CH0350494719 | Banque Cantonale de Genève | Banque Cantonale de Genève Namens-Aktien SF 50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AHC2 | CH0315966322 | Bell Food Group AG | Bell Food Group AG Namens-Aktien SF 0,5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RDWE | CH0048854746 | Castle Private Equity AG | Castle Private Equity AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 552904 | CH0011115703 | Crealogix Holding AG | Crealogix Holding AG Nam.-Aktien SF 8 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q40B | CH0039651184 | Energiedienst Holding AG | Energiedienst Holding AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A113S6 | CH0239518779 | HIAG Immobilien Holding AG | HIAG Immobilien Holding AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851354 | CH0001341608 | Hypothekarbank Lenzburg AG | Hypothekarbank Lenzburg AG Namens-Aktien SF 260 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ALS5 | CH0325814116 | Kuros Biosciences AG | Kuros Biosciences AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUUB | CH0110303119 | Leclanche S.A. | Leclanche S.A. Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895701 | CH0003420806 | Orell Füssli AG | Orell Füssli AG Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C8PJ | CH0118530366 | Peach Property Group AG | Peach Property Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 906781 | CH0006089921 | Private Equity Holding AG | Private Equity Holding AG Nam.-Akt. SF 6 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JGBW | CH0406705126 | Sensirion Holding AG | Sensirion Holding AG Namens-Aktien SF0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938312 | CH0010675863 | Swissquote Group Holding S.A. | Swissquote Grp Holding S.A. Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632630 | CH0011607683 | Tornos Holding AG | Tornos Holding AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AAD8 | CH0305951201 | Walliser Kantonalbank | Walliser Kantonalbank Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFKR | CH0312309682 | Züblin Immobilien Holding AG | Züblin Immobilien Holding AG Namens-Aktien SF 22,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871627 | CH0009236461 | Basler Kantonalbank | Basler Kantonalbank Inhaber-Part.sch. SF 8,5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870191 | CH0001340204 | Graubündner Kantonalbank | Graubündner Kantonalbank Inhaber-Part.sch. SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A110VU | CH0231351104 | Thurgauer Kantonalbank | Thurgauer Kantonalbank Inhaber-Partizipationss. SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 25.04.19 14:28 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Hamburg
04.09.2023

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A0B7QA | AU000000SOM1 | Somnomed Ltd. | Somnomed Ltd. Registered Shares o.N. | 04.09.23 09:25 | Analog Heimatboerse |
| A2DWQT | AU000000OKR7 | Okapi Resources Limited | Okapi Resources Limited Registered Shares o.N. | 04.09.23 10:01 | analog Heimatbörse |
| A0MYVW | AU000000NWH5 | NRW Holdings Ltd. | NRW Holdings Ltd. Registered Shares o.N. | 01.09.23 12:41 | Analog Heimatboerse |
| 932414 | CA58501R1029 | MedMira Inc. | MedMira Inc. Registered Shares o.N. | 04.09.23 09:25 | Analog Heimatboerse |
| A1Z91M | XS1317732771 | Mölnlycke Holding AB | Mölnlycke Holding AB EO-Notes 2015(24) | 31.08.23 07:30 | vorzeitige Kündigung |
| A1YCQ2 | DE000A1YCQ29 | Allianz SE | Allianz SE FLR-Med.Ter.Nts.v.13(23/unb.) | 30.08.23 07:30 | Vorzeitige Kündigung |
| A2DHES | AU000000ARL4 | Ardea Resources Ltd. | Ardea Resources Ltd. Registered Shares o.N. | 30.08.23 09:21 | analog Heimatbörse |
| A2QJAV | CA23256X1006 | Cybin Inc. | Cybin Inc. Registered Shares o.N. | 28.08.23 19:03 | Analog Heimatboerse |
| A140ML | JE00BYSS4X48 | Novocure Ltd. | Novocure Ltd. Registered Shares o.N. | 28.08.23 17:03 | Analog Heimatboerse |
| A0RE43 | AU000000MAT8 | Matsa Resources Ltd. | Matsa Resources Ltd. Registered Shares o.N. | 30.08.23 09:21 | analog Heimatbörse |
| A0MYJD | AU000000BUX1 | Buxton Resources Ltd. | Buxton Resources Ltd. Registered Shares o.N. | 31.08.23 09:12 | Analog Heimatboerse |
| A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2019(2022/2024) | 28.08.23 07:30 | |
| A19UT2 | XS1750026186 | Cellnex Telecom S.A. | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2018(26) | 28.08.23 07:30 | |
| A2QQNA | KYG2586J1177 | CST Group Ltd. | CST Group Ltd. Reg. Cons. Sh. HD -0,01 | 04.09.23 09:13 | Analog Heimatboerse |
| A0NGHD | AU000000TON7 | Triton Minerals Ltd. | Triton Minerals Ltd. Registered Shares o.N. | 30.08.23 09:20 | analog Heimatbörse |
| A2PLEV | AU0000047441 | Avecho Biotechnology Ltd. | Avecho Biotechnology Ltd. Registered Shares o.N. | 28.08.23 09:42 | analog Heimatbörse |
| A2QSAM | AU0000141533 | QMines Ltd. | QMines Ltd. Registered Shares o.N. | 28.08.23 09:42 | analog Heimatbörse |
| A2JMMA | AU0000004772 | Adriatic Metals PLC | Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN | 31.08.23 16:36 | Analog Heimatbörse |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 04.09.23 07:42 | Analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 28.08.23 07:30 | Analog Heimatboerse |

Geschäftsführung der Börse Hamburg
04.09.2023

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 3,129 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471038 | 847103 | Allianz Adifonds Inhaber-Anteile A (EUR) | 2,13 | 15.08.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0378438732 | ETF001 | Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N. | 4 | 26.09.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0603933895 | ETF003 | Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N. | 1,65 | 26.09.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0603942888 | ETF005 | Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N. | 2,49 | 26.09.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0650624025 | ETF006 | Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N. | 1,05 | 26.09.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1033693638 | ETF007 | Lyxor MDAX ESG UCITS ETF Inh.-An. I o.N. | 0,44 | 26.09.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0392496427 | ETF030 | Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N. | 3,86 | 26.09.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0378434236 | ETF051 | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N. | 1,99 | 26.09.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0488317701 | ETF091 | Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N. | 0,54 | 26.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,093717 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,040882 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,230902 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,439705 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,252844 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | 0,59733 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,427852 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,601948 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 0,396211 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,658667 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 1,190708 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,326805 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,465414 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,213374 | 15.09.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,270803 | 15.09.23 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00077FRP95 | A3DEKS | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | 0,09 | 17.08.23 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00BMDX0K95 | A2P4U0 | CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N. | 1,0236 | 10.08.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771923 | 977192 | Deka-Digitale Kommunikation Inhaber-Anteile TF | 1,42 | 18.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | 0,2272 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLQF37 | A119J3 | Xtr.(IE)-MSCI Japan ESG Scree. Reg.Shares 2D GBP Hgd o.N. | 0,1633 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DXB77 | A144GC | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | 0,1873 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BNC1G707 | A2QGNF | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN | 0,1493 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2296661775 | A2QNNH | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN | 0,1649 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNV48 | A1W3GA | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | 0,4346 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDB7J586 | A2ALVG | Xtr.(IE)-MSCI USA Minimum Vol. Registered Shares 1D USD o.N. | 0,3381 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BF8J5974 | A2H5F5 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N. | 0,2655 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGJWX091 | A2N4YV | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | 0,3464 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDVPTJ63 | A2N6AF | Xtr.(IE)-MSCI USA Banks UC.ETF Registered Shares 1D o.N. | 0,2651 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLQD13 | A119J2 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N. | 19,592 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | 1,0936 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRJJ36 | A1T795 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | 0,3825 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNS19 | A1W3F8 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | 0,6529 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNT26 | A1W3F9 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | 0,2191 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNW54 | A1W3GB | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | 0,3431 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRR35 | A1W9KB | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | 0,2253 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRQ28 | A1W9KC | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | 0,4389 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRS42 | A1W9KD | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | 0,2181 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BYPHT736 | A2ACJ8 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | 0,1364 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDGN9Z19 | A2AP5L | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. | 0,645 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | 3,5677 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | 1,6983 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468896575 | DBX0C7 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | 0,9757 | 23.08.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468897110 | DBX0C9 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,397 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 1,6011 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,0795 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173549 | DBX0JH | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,3147 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | 0,5689 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 1,6097 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | 1,6674 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | 3,4598 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 27,765 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,0781 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | 0,2732 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1094612022 | DBX0PN | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | 0,2899 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109939865 | DBX0PP | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | 0,2985 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 1,1106 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322248146 | DBX1AA | Xtrackers SLI Inhaber-Anteile 1D o.N. | 3,1685 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 1,9242 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,8678 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274221281 | DBX1SM | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | 2,0568 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504537445 | DBX0SX | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | 0,342 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000GYDNJS5 | DBX0TE | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN | 0,1768 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE0006FDYJF8 | DBX0TJ | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN | 0,3033 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0994505336 | DBX0K8 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | 0,345 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1875395870 | DBX0Q9 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | 0,324 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1349386927 | DBX0QB | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | 0,2166 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2263803533 | DBX0RG | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | 0,1683 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2456436083 | DBX0SC | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | 0,0682 | 23.08.23 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE00BJSBCS90 | A2PPCG | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. | 0,6557 | 31.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | SOLIT Wertefonds Inhaber-Anteile R | 0,78 | 31.08.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B42TW061 | A0N9WS | HSBC FTSE 100 UCITS ETF Registered Shares o.N. | 1,5032 | 10.08.23 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0368190739 | A2DU7K | UBS E.(CH)-MSCI Sw.IMI Soc.Re. Nam.-Ant. CHF A Dis o.N. | 0,4 | 08.09.23 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0124758522 | A1H8YG | UBS ETF CH SXI Real Estate Namens-Anteile CHF A-dis o.N. | 0,85 | 08.09.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J3AM3 | A1J3AM | PI Vermögensbildungsfonds Inhaber-Anteile | 0,68 | 15.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 1,41 | 31.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,200323 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,075594 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,229831 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B42WWV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,05716 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000F37PGZ3 | A3DJRJ | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | 0,017857 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNDS1Q47 | A2QL8X | VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | 0,016408 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,050904 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,196725 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,138645 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,04395 | 17.08.23 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CJAWNR6YM7EY24 | DE000A1CUAY0 | A1CUAY | WERTGRUND WohnSelect D Inhaber-Anteile | 0,75 | 16.08.23 |

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

# 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 % | Bezahlt - Preis Umsatz Euro | Bezahlt - Preis 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 |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | 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 | | | | | | |

| Kenn-zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | 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 | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | 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 % | Bezahlt - Preis Umsatz Euro | Bezahlt - Preis 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 | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | 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 % | Bezahlt - Preis Umsatz Euro | Bezahlt - Preis 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 % | Bezahlt - Preis Umsatz Euro | Bezahlt - Preis 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 | | | | | | |

| Kenn-zeichen | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | 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 | | | | | | |

| Kenn-zeichen | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | 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 | | | | | | |