

BÖAG Börsen AG
Niederlassung Hamburg
Kleine Johannisstr. 4
20457 Hamburg



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Hamburg

171. Jahrgang

Donnerstag, den 28. Dezember 2023

Nr. 254

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 37 | 2 |
| Ausländische Aktien | 1 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 73 | 4 |
| Festverzinsliche Wertpapiere | 490 | 6 |
| Offene Fonds | 3 | 17 |
| Bekanntmachungen | | 18 |
| Notierungseinstellungen | 13 | 20 |
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B. Freiverkehr

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| Deutsche Aktien | 426 | 24 |
| HV-Kalender | 15 | 33 |
| Ausländische Aktien | 897 | 34 |
| Zertifikate / Optionsscheine | 1 | 72 |
| Festverzinsliche Wertpapiere (Bund) | 35 | 73 |
| Festverzinsliche Wertpapiere | 6.065 | 74 |
| Offene Fonds | 4 | 310 |
| Bekanntmachungen | | 311 |
| Notierungseinstellungen | 83 | 317 |
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B. Freiverkehr

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| Aussetzungen | 69 | 320 |
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C. Fondshandel

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| Ausländische Aktien | 26 | 323 |
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| Offene Fonds | 2.960 | 325 |
| Bekanntmachungen | | 382 |
| Notierungseinstellungen | 1 | 383 |
| Aussetzungen | 84 | 384 |
| Wiederaufnahmen | 1 | 387 |
| Ausschüttungskalender Fonds | 182 | 388 |

D. High-Risk-Market

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| Deutsche Aktien | 11 | 392 |
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E. Mittelstandsbörse

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F. Lang und Schwarz Exchange

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| HV-Kalender | 14 | 397 |
| Bekanntmachungen | | 398 |
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| Einbeziehungen | 21 | 403 |
| Notierungsaufnahmen | 1 | 404 |
| Aussetzungen | 432 | 405 |
| Wiederaufnahmen | 16 | 414 |
| Ausschüttungskalender Fonds | 201 | 415 |

G. Fondsbörse Deutschland - Prem.

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 419 |
| Geschlossene Schiffsfonds | 107 | 421 |
| Sonstige geschlossene Fonds | 2 | 423 |

H. Fondsbörse Deutschland

| | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 1.927 | 424 |
| Geschlossene Schiffsfonds | 1.222 | 463 |
| Geschlossene Windenergiefonds | 189 | 487 |
| Sonstige geschlossene Fonds | 278 | 492 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 27.12.2023 | Fortlaufende Notierung 28.12.2023 | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 10,8 | 11,4 | 05.05.23 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 242,05 | 241,65G-1,6-1,25-1,2-1,2-1,3-1,35-1-0,9-0,65-1,05 | 246,65 | 192,9 |
| Euro 115,089 | 10 | 1,6 | 1,8 | 17.02.23 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 77,68 | 77G-5,74-5,72 | 101,45 | 63 |
| Euro 1.142,428 | 1 | 3,4 | 3,4 | 28.04.23 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 48,65 | 48,565G-8,65-8,64-8,655-8,665-8,68-8,645-8,605-8,61-8,67 | 53,9 | 40,31 |
| Euro 2.515,006 | 1 | 2 | 2,4 | 01.05.23 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 33,56 | 33,985-3,56-3,6-3,46-3,45-3,51-3,57-3,56C-3,555-3,565-3,555-3,56-3,525-3,615-3,645 | 65,1 | 30,38 |
| Euro 252 | 1 | 0,7 | 0,7 | 14.04.23 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 134,4 | 134,6G-4,65-4,7-4,65-5,05 | 136,75 | 106,1 |
| Euro 8,1 | 1 | 0 | 3 2 | 21.06.23 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 39,5 G | 39,7G | 59 | 32,6 |
| Euro 512,015 | 1 | 2,2 | 1,5 | 28.04.23 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 76,14 G | 75,7G | 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 | 12,39 | 12,362-2,44-2,452-2,394-2,362-2,372-2,322-2,32-2,334-2,312-2,312-2,282 | 12,45 | 7,97 |
| Euro 1.239,059 | 1 | 1,8 | 1,85 | 05.05.23 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 44,9 | 44,995-5,115-5,09-4,805-4,79-4,58 | 46,88 | 35,33 |
| Euro 20,582 | 1 | 0,04 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 8,4 G | 8,45G | 12,1 | 8 |
| Euro 12.765,334 | 1 | 0,64 | 0,7 | 06.04.23 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 21,62 | 21,635G-1,61-1,58-1,59-1,6 | 23,08 | 18,53 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 24.05.23 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 9,95 G | 9,8G | 13,2 | 9,65 |
| Euro 2.641,319 | 1 | 0,49 | 0,51 | 18.05.23 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 12,14 | 12,175G-2,155-2,155-2,14-2,155-2,135 | 12,75 | 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 | 43,2 G | 45G | 55 | 1 |
| Euro 27,195 | 1 | 0 | 0 | | | 06.06 | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 7,9 G | 8G | 16,55 | 7,5 |
| Euro 161,03 | 1 | 0,09 | 0 | | | | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 15,3 | 15,335G | 19,16 | 11,61 |
| Euro 6,708 | 1 | 1 | 1,3 | 08.06.23 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25,2 G | 25,2G | 31,4 | 24,8 |
| Euro 84 | 1 | 1,5 | 0,75 | 14.07.23 | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 48,8 | 48,38G | 50,7 | 32,64 |
| Euro 520,376 | 1 | 0,9 | 0,95 | 28.04.23 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 36,82 G | 37,35G | 43,99 | 31,8 |
| Euro 95,156 | 1 | 0 | 0,1 | 24.05.23 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,62 G | 4,67G | 6,38 | 4,25 |
| Euro 72,515 | 1 | 0,75 | 0,75 | 16.06.23 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 16,76 | 16,72G-6,72-6,72 | 17,66 | 10,06 |
| Euro 175,76 | 1 | 35 | 63 | 04.05.23 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 134,9 | 134,1G-4,2-4,3 | 358 | 103,7 |
| Euro 13,709 | 1 | 1,9 0,6 | 1,9 | 13.06.23 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 30,9 | 30,2G | 46 | 29,7 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 25.04.23 | 036 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 72,6 G | 72,64G-2,6-2,4 | 78,14 | 64,2 |
| Euro 198,941 | 1 | 1,91 | 4 | 27.04.23 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 99,7 | 100,4G-0,4 | 103,9 | 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 | 33,7 G | 33,64G-3,54 | 37 | 24,74 |
| Euro 191,4 | 1 | 0,2 | 1 | 11.05.23 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 14,78 | 14,77-4,5 | 23,12 | 13,42 |
| Euro 1,5 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.) | 1 | 2,8 G | 2,76G | 3 | 1,51 |
| Euro 111,511 | 1 | 3,3 | 4,3 | 10.05.23 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 285,8 | 286,8-7,6-7,7-7,5 | 293,9 | 188,9 |
| Euro 204,183 | 3 | 0,4 | 0,7 | 14.07.23 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,25 G | 14,19G-4,21 | 18,89 | 13,5 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,01 bG | 0,0085G-0,0095-0,009bG-0,009bG | 0,01 | |
| Euro 67,491 | 1 | 0,05 | 0,05 | 05.05.23 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 13 G | 13G | 15 | 10,2 |
| Euro 755,43 | 1 | 26,56 | 8,7 | 11.05.23 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 119,9 G | 118,75G | 181,45 | 107,1 |
| Euro 527,886 | 1 | 26,62 | 8,76 | 11.05.23 | | 06.07 | 766403 | DE0007664039 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 112,44 | 112,62G-2,28-2,06-2,04-2,14-3 | 142,86 | 97,89 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 06.07.23 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 1,91 G | 1,86G | 3,76 | 1,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 27.12.2023 | Fortlaufende Notierung 28.12.2023 | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661 | 2023 Q=0,0661 Q=0,0727 Q=0,0727 | 09.11.23 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,36 | 5,32G | 6,36 | 5,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.12.2023 | Einheitskurs 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.07.20 | 13.07. | - | LB00MH | DE000LB00MH0 | Landesbank Baden-Württemberg, Credit Linked Notes 3,0499999999999998%, v. 02.02.15(20), CLN ARRB BonAnl pl 15(20) | | | | | | |
| Euro | 0,001 | 04.01.24 | 04.01. | MWB | 113492 | DE0001134922 | Deutschland, Bundesrepublik, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 100G-/100,041G/ | 100 G | | | |
| Euro | 0,01 | 15.02.24 | 15.02. | MWB | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 99,745G-/99,771G/ | 99,713 G | 3,45 | 3,45 | |
| Euro | 0,01 | 15.03.24 | 15.03. | MWB | 110487 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 99,238G-9,334-/99,284G/ | 99,29 | | 3,61 | |
| 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 | 99,01G-/99,069G/ | 99 G | | 3,69 | |
| Euro | 1.000 | 26.04.24 | 26.04. | - | A352A5 | DE000A352A59 | Hamburger Sparkasse AG, Kassenobligationen 2%, v. 26.10.23(24), Kassenobl.Ser.364 v.23(24) | S 364 | | | | | |
| Euro | 0,01 | 15.05.24 | 15.05. | MWB | 110235 | DE0001102358 | Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 99,196G-9,22-/99,253G/ | 99,196 G | 2,99 | 2,99 | |
| Euro | 0,01 | 14.06.24 | 14.06. | MWB | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 98,453G-/98,52G/ | 98,462 G | 0,41 | 0,41 | |
| Euro | 1.000 | 26.07.24 | 26.07. | - | A352A6 | DE000A352A67 | Hamburger Sparkasse AG, Kassenobligationen 2 1/4%, v. 26.10.23(24), Kassenobl.Ser.365 v.23(24) | S 365 | | | | | |
| Euro | 0,01 | 15.08.24 | 15.08. | MWB | 110236 | DE0001102366 | Deutschland, Bundesrepublik, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 98,53G-/98,564G/ | 98,492 G | 2,02 | 2,02 | |
| Euro | 0,01 | 13.09.24 | 13.09. | MWB | 110489 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 97,959G-/98,017G/ | 98,017 | 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 | 97,519G-/97,523G/ | 97,438 G | 3,21 | | |
| Euro | 0,01 | 12.12.24 | 12.12. | MWB | 110490 | DE0001104909 | -, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 99,18G-/99,226G/ | 99,15 G | 3,04 | 3,04 | |
| Euro | 0,01 | 15.02.25 | 15.02. | MWB | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 97,362G-/97,432G/ | 97,324 G | 1,02 | 1,02 | |
| Euro | 0,01 | 13.03.25 | 13.03. | MWB | BU2200 | DE000BU22007 | -, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 99,654-/99,637G/ | 99,55 G | 2,81 | 2,8 | |
| 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 | 96,567G-/96,616G/ | 96,504 G | 2,74 | | |
| Euro | 0,01 | 12.06.25 | 12.06. | MWB | BU2201 | DE000BU22015 | -, Bundesschatzanweisungen 2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 100,14G-0,229-/100,198G/ | 100,178 | 2,65 | 2,65 | |
| Euro | 0,01 | 15.08.25 | 15.08. | MWB | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 97,553G-/97,609G/ | 97,469 G | 2,04 | 2,04 | |
| Euro | 0,01 | 18.09.25 | 18.09. | MWB | BU2202 | DE000BU22023 | -, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 100,908G-/100,987G/ | 100,97 | 2,5 | 2,5 | |
| 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 | 95,83G-/95,889G/ | 95,747 G | 2,4 | | |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 96,127G-/96,189G/ | 96,201 G | 2,22 | | |
| Euro | 0,01 | 12.12.25 | 12.12. | MWB | BU2203 | DE000BU22031 | -, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | | 101,294G-1,342-/101,351G/ | 101,237 G | 2,38 | 2,38 | |
| Euro | 0,01 | 15.02.26 | 15.02. | MWB | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 96,31G-/96,399G/ | 96,249 G | 1,03 | 1,03 | |
| 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 | 95,172G-/95,222G/ | 95,07 G | 2,18 | | |
| Euro | 0,01 | 15.08.26 | 15.08. | MWB | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 94,678G-/94,751G/ | 94,577 G | 2,08 | | |
| 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 | 94,444G-/94,473G/ | 94,304 G | 2,07 | | |
| Euro | 0,01 | 15.02.27 | 15.02. | MWB | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 94,804G-/94,828G/ | 94,641 G | 0,53 | 0,53 | |
| Euro | 0,01 | 16.04.27 | 16.04. | MWB | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 93,758G-/93,821G/ | 93,599 G | 1,96 | | |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 115,009G-/115,148G/ | 114,841 G | 1,98 | 1,98 | |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 95,066G-/95,107G/ | 94,926 G | 1,05 | 1,05 | |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 97,941G-/98,066G/ | 97,769 G | 1,83 | 1,83 | |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 97,8G-/97,828G/ | 97,632 G | 1,9 | 1,9 | |
| Euro | 0,01 | 15.11.27 | 15.11. | MWB | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 92,929G-/92,951G/ | 92,782 G | 1,91 | | |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 114,077G-/114,216G/ | 113,939 G | 1,91 | 1,91 | |
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 94,637G-/94,664G/ | 94,433 G | 1,05 | 1,05 | |
| 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 | 101,248G-/101,23G/ | 101,045 G | 1,9 | 1,9 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.12.2023 | Einheitskurs 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.07.28 | 04.07. | MWB | 113508 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 112,293G-/112,42G/ | 112,117 G | 1,85 | 1,85 |
| Euro | 0,01 | 15.08.28 | 15.08. | MWB | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 93,126G-/93,107G/ | 92,896 G | 0,54 | 0,54 |
| Euro | 0,01 | 19.10.28 | 19.10. | MWB | BU2501 | DE000BU25018 | -, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 102,453G-/102,401G/ | 102,215 G | 1,87 | 1,87 |
| Euro | 0,01 | 15.11.28 | 15.11. | MWB | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 91,57G-/91,56G/ | 91,349 G | 1,83 | |
| Euro | 0,01 | 15.02.29 | 15.02. | MWB | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 92,473G-/92,455G/ | 92,237 G | 0,54 | 0,54 |
| Euro | 0,01 | 15.08.29 | 15.08. | MWB | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 90,466G-/90,427G/ | 90,179 G | 1,81 | |
| Euro | 0,01 | 15.11.29 | 15.11. | MWB | 110262 | DE0001102622 | -, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 101,47G-/101,423G/ | 101,181 G | 1,84 | 1,84 |
| Euro | 0,01 | 04.01.30 | 04.01. | MWB | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 124,904G-/124,959G/ | 124,6 G | 1,82 | 1,82 |
| Euro | 0,01 | 15.02.30 | 15.02. | MWB | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 89,73G-/89,684G/ | 89,43 G | 1,8 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 88,969G-/88,949G/ | 88,68 G | 1,78 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 88,916G-/88,852G/ | 88,593 G | 1,8 | |
| Euro | 0,01 | 15.11.30 | 15.11. | MWB | BU2700 | DE000BU27006 | -, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030) | | 103,596G-/103,539G/ | 103,269 G | 1,85 | 1,85 |
| Euro | 0,01 | 04.01.31 | 04.01. | MWB | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 123,896G-/123,898G/ | 123,479 G | 1,83 | 1,83 |
| Euro | 0,01 | 15.02.31 | 15.02. | MWB | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 88,09G-/88,009G/ | 87,752 G | 1,81 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 87,263G-/87,16G/ | 86,896 G | 1,82 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 87,236G-/87,185G/ | 87,139 G | 1,82 | |
| Euro | 0,01 | 15.02.32 | 15.02. | MWB | 110258 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 86,3G-/86,197G/ | 85,914 G | 1,85 | |
| Euro | 0,01 | 15.08.32 | 15.08. | MWB | 110260 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 98,799G-/98,666G/ | 98,408 G | 1,87 | 1,87 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU2Z00 | DE000BU2Z007 | -, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 103,542G-/103,373G/ | 103,092 G | 1,89 | 1,89 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU3Z00 | DE000BU3Z005 | -, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 103,565G-/103,428G/ | 103,075 G | 1,89 | 1,89 |
| Euro | 0,01 | 15.08.33 | 15.08. | MWB | BU2Z01 | DE000BU2Z015 | -, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 106,096G-/105,894G/ | 105,628 G | 1,92 | 1,92 |
| Euro | 0,01 | 04.07.34 | 04.07. | MWB | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 126,39G-/126,218G/ | 125,858 G | 1,96 | 1,96 |
| Euro | 0,01 | 15.05.35 | 15.05. | MWB | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 79,832G-/79,705G/ | 79,353 G | 2,02 | |
| Euro | 0,01 | 15.05.36 | 15.05. | MWB | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 77,825G-/77,677G/ | 77,357 G | 2,06 | |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 121,902G-/121,672G/ | 121,219 G | 2,08 | 2,08 |
| Euro | 0,01 | 15.05.38 | 15.05. | MWB | 110259 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 86,389G-/86,231G/ | 85,825 G | 2,12 | 2,12 |
| Euro | 0,01 | 04.07.39 | 04.07. | MWB | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 127,626G-/127,386G/ | 126,874 G | 2,15 | 2,15 |
| Euro | 0,01 | 04.07.40 | 04.07. | MWB | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 135,822G-/135,494G/ | 134,997 G | 2,17 | 2,17 |
| Euro | 0,01 | 04.07.42 | 04.07. | MWB | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 116,174G-/115,904G/ | 115,446 G | 2,19 | 2,19 |
| Euro | 0,01 | 04.07.44 | 04.07. | MWB | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 105,378G-/105,056G/ | 104,655 G | 2,19 | 2,19 |
| Euro | 0,01 | 15.08.46 | 15.08. | MWB | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 106,032G-/105,632G/ | 105,285 G | 2,18 | 2,18 |
| Euro | 0,01 | 15.08.48 | 15.08. | MWB | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 83,334G-/82,92G/ | 82,65 G | 2,15 | 2,15 |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 57,554G-/57,222G/ | 57,006 G | 2,12 | |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 57,82G-/57,525G/ | 57,257 G | 2,1 | |
| Euro | 0,01 | 15.08.52 | 15.08. | MWB | 110257 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 55,2G-/54,837G/ | 54,639 G | 2,12 | |
| Euro | 0,01 | 15.08.53 | 15.08. | MWB | 103075 | DE0001030757 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 92,966G-/92,441G/ | 92,131 G | 2,15 | 2,15 |
| Euro | 0,01 | 15.08.53 | 15.08. | MWB | 110261 | DE0001102614 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 92,726G-/92,251G/ | 91,953 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstervin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.12.2023 | Einheitskurs 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.01.30 | 02.01. | A2TSD3 | DE000A2TSD30 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0,468%, v. 21.01.20(30), MTN-IHS S.1045 20(30) | S 1045 | 83,95G-/83,95G/ | 83,95 G | 1,11 | 1,11 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2TSD4 | DE000A2TSD48 | | S 1046 | 99,55G-/99,55G/ | 99,55 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.03.25 | 24.03. | A2TSD8 | DE000A2TSD89 | | S 1047 | 96,1G-/96,1G/ | 96,1 G | 1,04 | 1,04 |
| Euro | 100.000 | 24.03.27 | 24.03. | A2TSD9 | DE000A2TSD97 | | S 1048 | 91,85G-/91,85G/ | 91,85 G | 1,41 | 1,41 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3H2TL | DE000A3H2TL7 | | S 1057 | 78,4G-/78,4G/ | 78,4 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.03.31 | 10.03. | A3H2TP | DE000A3H2TP8 | | S 1058 | 78,9G-/78,9G/ | 78,9 G | 0,46 | 0,46 |
| Euro | 100.000 | 26.05.26 | 26.05. | A3H2TS | DE000A3H2TS2 | | S 1059 | 91,8G-/91,8G/ | 91,8 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3MP67 | DE000A3MP676 | | S 1060 | 96,45G-/96,45G/ | 96,45 G | 1,75 | 1,75 |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,8199999999999999%, v. 08.12.05(25), MTN-Öff.Pfdrbr.1009 05(25) [DG] | R 1009 | 101,391G-/101,397G/ | 101,381 G | 3,06 |
| Euro | 1.000 | 10.11.34 | 10.11. | A2TSDZ | DE000A2TSDZ7 | R 1078 | | 77,86G-/77,86G/ | 77,72 G | 0,96 | 0,96 |
| Euro | 100.000 | 21.04.34 | 21.04. | A351XN | DE000A351XN2 | R 1098 | | 104,25G-/104,25G/ | 104,25 G | 2,93 | 2,93 |
| Euro | 100.000 | 08.03.30 | 08.03. | A351XP | DE000A351XP7 | R 1099 | | 101,5G | 101,5 G | 3,04 | 3,04 |
| Euro | 100.000 | 17.09.27 | 17.09. | A351XQ | DE000A351XQ5 | R 1100 | | 101G | 101 G | 3,03 | 3,03 |
| Euro | 100.000 | 25.06.26 | 25.06. | A351XR | DE000A351XR3 | R 1101 | | 101,2G-/101,2G/ | 101,2 G | 2,95 | 2,95 |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | R 1096 | | 101,37G-/101,31G/ | 101,3 G | 2,63 | 2,63 |
| Euro | 100.000 | 16.12.24 | 16.12. | A3MQU6 | DE000A3MQU60 | R 1097 | | 100,25G-/100,25G/ | 100,25 G | 3,59 | 3,58 |
| Euro | 1.000 | 26.03.25 | 26.03. | HS4P0 | DE000HS4P05 | Hamburg Commercial Bank AG ILM 3%, v. 26.03.14(25), NH FestZins Inflat XL 2 14(25) | | S 2070 | 99,23G-/99,23G/ | 99,23 G | 3,64 |
| Euro | 1.000 | 29.10.24 | 29.10. | HS4QS | DE000HS4QS2 | | Hamburg Commercial Bank AG ILB 6,2640000000000002%, zinsv. v. 29.10.22-28.10.23, v. 29.04.14(24), NH InflationsZins Pl.1.14(24) | | 119,03G-/119,03G/ | 119,03 G | |
| Euro | 1.000 | 06.05.25 | 06.05. | HS4Y5 | DE000HS4Y53 | S 2376 | | 89,32G-/89,32G/ | 89,32 G | 10,8 | 10,8 |
| Euro | 1.000 | 15.04.27 | 15.04. | HS4YN | DE000HS4YN7 | S 2359 | | 92,78G-/92,78G/ | 92,78 G | 2,14 | 2,14 |
| Euro | 100.000 | 06.05.27 | 06.05. | HCB0A2 | DE000HCB0A29 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 3/8%, v. 06.05.21(27), IHS v. 2021(2027) S.2731 | S 2731 | 83,25G-/83,25G/ | 83,25 G | 0,9 | 0,9 |
| Euro | 100.000 | 20.08.24 | 20.08. | HCB0A7 | DE000HCB0A78 | | S 2736 | 97,25G-/97,25G/ | 97,25 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | | S 2737 | 91,83G-/91,83G/ | 91,83 G | 1,09 | 1,09 |
| Euro | 100.000 | 19.08.24 | 19.08. | HCB0AJ | DE000HCB0AJ7 | | S 2714 | 97,36G-/97,36G/ | 97,36 G | 0,53 | 0,53 |
| Euro | 100.000 | 10.09.27 | 10.09. | HCB0AN | DE000HCB0AN9 | | S 2718 | 86,04G-/86,04G/ | 86,04 G | 1,83 | 1,83 |
| Euro | 100.000 | 08.01.24 | 08.01. | HCB0AX | DE000HCB0AX8 | | S 2727 | 99,81G-/99,81G/ | 99,81 G | 0,7 | 0,7 |
| Euro | 100.000 | 09.03.26 | 09.03. | HCB0AZ | DE000HCB0AZ3 | | S 2729 | 91,81G-/91,81G/ | 91,81 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.12.25 | 05.MJSD | HCB0B0 | DE000HCB0B02 | | S 2763 | 100-GT | 100 -GT | 5,68 | 5,67 |
| Euro | 100.000 | 19.10.26 | 18.10. | HCB0BB | DE000HCB0BB2 | | S 2740 | 85,54G-/85,54G/ | 85,54 G | 0,7 | 0,7 |
| Euro | 100.000 | 20.11.28 | 18.11. | HCB0BE | DE000HCB0BE6 | | S 2743 | 77,12G-/77,12G/ | 77,12 G | 1,43 | 1,43 |
| Euro | 100.000 | 01.04.25 | 01.04. | HCB0BJ | DE000HCB0BJ5 | | S 2747 | 96,13G-/96,13G/ | 96,13 G | 1,86 | 1,86 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | | S 2753 | 100,08G-/100,08G/ | 100,08 G | 6,13 | 6,11 |
| Euro | 1.000 | 17.03.25 | 17.03. | HCB0BS | DE000HCB0BS6 | | S 2755 | 100,21G-/100,21G/ | 100,21 G | 4,68 | 4,66 |
| Euro | 100.000 | 24.05.29 | 24.MN | HCB0BU | DE000HCB0BU2 | | S 2757 | 95G-/95G/ | 95 G | 6,66 | 6,65 |
| Euro | 1.000 | 30.03.27 | 30.03. | HCB0BZ | DE000HCB0BZ1 | | S 2762 | 101,29G-/101,25G/ | 101,406 | 4,45 | 4,44 |
| Euro | 1.000 | 20.08.25 | 22.FA | HS402 | DE000HS4022 | | S 2441 | 98,81G-/98,81G/ | 98,81 G | 4,76 | 4,74 |
| Euro | 1.000 | 21.07.25 | 21.07. | HS40A | DE000HS40A3 | | S 2415 | 97,09G-/97,09G/ | 97,09 G | 4,98 | 4,96 |
| Euro | 1.000 | 17.07.35 | 17.07. | HS40B | DE000HS40B1 | | S 2416 | 90,64G-/90,64G/ | 90,64 G | 4,03 | 4,03 |
| Euro | 1.000 | 21.07.25 | 21.07. | HS40C | DE000HS40C9 | | S 2417 | 97,09G-/97,09G/ | 97,09 G | 4,98 | 4,96 |
| Euro | 1.000 | 23.01.26 | 25.JJ | HS40J | DE000HS40J4 | | S 2423 | 98,25G-/98,25G/ | 98,25 G | 4,91 | 4,91 |
| Euro | 200 | 30.07.25(16) | 30.07. | HS40N | DE000HS40N6 | S 2427 | 96,52G-/96,52G/ | 96,52 G | 3,09 | 3,09 | |
| Euro | 1.000 | 14.08.25 | 14.08. | HS40Y | DE000HS40Y3 | S 2437 | 96,29G-/96,29G/ | 96,29 G | 4,93 | 4,92 | |
| Euro | 1.000 | 12.08.30 | 12.08. | HS40Z | DE000HS40Z0 | S 2438 | 88,09G-/88,09G/ | 88,09 G | 4,63 | 4,63 | |
| Euro | 200 | 02.10.25(16) | 02.10. | HS410 | DE000HS4105 | S 2473 | 94,84G-/94,84G/ | 94,84 G | 2,63 | 2,63 | |
| Euro | 1.000 | 04.09.25 | 04.09. | HS41G | DE000HS41G8 | S 2455 | 96,24G-/96,24G/ | 96,24 G | 4,89 | 4,87 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 28.12.2023 | Einheitskurs 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.05.30 | 15.05. | HSH4ZA | DE000HSH4ZA1 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.MN | HSH4ZG | DE000HSH4ZG8 | 2%, rat. v. 15.05.20-14.05.25, v. 15.05.15(30), NH ZinsSt XLK 11 25 15(25/30) | S 2381 | 88,09G-/88,09G/ | 88,09 | G | 4,17 | 4,16 |
| Euro | 50.000 | 06.05.30 | 06.05. | HSH4ZK | DE000HSH4ZK0 | 3 3/4%, zinsv. v. 13.11.23-12.05.24, v. 12.05.15(25), NH MarktZins Cap 12 15(25) | S 2387 | 98,5G-/98,5G/ | 98,5 | G | 4,96 | 4,94 |
| | | | | | | 2,9319999999999999%, zinsv. v. 06.05.23-05.05.24, v. 06.05.15(30), Fix to Float CMS Notes 15(30) | S 2390 | 86,15G-/86,15G/ | 86,15 | G | 5,58 | 5,57 |
| Euro | 1.000 | 15.10.25 | 15.AO | HSH5V2 | DE000HSH5V22 | 3 3/4%, zinsv. v. 16.10.23-14.04.24, v. 15.10.15(25), NH MarktZins Cap 20 15(25) | | 97,88G-/97,88G/ | 97,88 | G | 5,06 | 5,05 |
| Euro | 200 | 23.10.25(16) | 23.JAJO | HSH5V3 | DE000HSH5V30 | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25) | S 2480 | 95,35G-/95,35G/ | 95,35 | G | 2,62 | 2,62 |
| Euro | 1.000 | 22.12.25 | 22.12. | HSH5W4 | DE000HSH5W47 | 2 1/2%, rat. v. 22.12.23-21.12.25, v. 22.12.15(25), NH ZinsSt XLK 24 24 15(23/25) | S 2514 | 95,92G-/95,92G/ | 95,92 | G | 4,71 | 4,71 |
| Euro | 1.000 | 23.12.30 | 23.12. | HSH5W5 | DE000HSH5W54 | 2 1/2%, rat. v. 23.12.22-22.12.25, v. 23.12.15(30), NH ZinsSt XLK 25 v.15(25/30) | S 2515 | 87,18G-/87,18G/ | 87,18 | G | 4,7 | 4,7 |
| Euro | 1.000 | 30.10.25 | 30.10. | HSH5WC | DE000HSH5WC1 | 2 1/2%, rat. v. 30.10.23-29.10.25, v. 30.10.15(25), NH ZinsSt XLK 20 23 15(23/25) | S 2489 | 96,03G-/96,03G/ | 96,03 | G | 4,82 | 4,81 |
| 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 | 87,44G-/87,44G/ | 87,44 | G | 4,69 | 4,69 |
| Euro | 1.000 | 12.11.25 | 12.MN | HSH5WG | DE000HSH5WG2 | 3%, zinsv. v. 13.11.23-12.05.24, v. 12.11.15(25), NH MarktZins Cap 21 15(25) | S 2493 | 96,74G-/96,74G/ | 96,74 | G | 4,91 | 4,9 |
| Euro | 200 | 20.11.25(16) | 20.11. | HSH5WH | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25) | | 94,04G-/94,04G/ | 94,04 | G | 2,65 | 2,65 |
| Euro | 1.000 | 27.11.25 | 27.11. | HSH5WN | DE000HSH5WN8 | 2 1/2%, rat. v. 27.11.23-26.11.25, v. 27.11.15(25), NH ZinsSt XLK 22 23 15(23/25) | S 2498 | 95,95G-/95,95G/ | 95,95 | G | 4,77 | 4,77 |
| 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 | 87,2G-/87,2G/ | 87,2 | G | 4,72 | 4,71 |
| Euro | 1.000 | 10.12.25 | 10.JD | HSH5WV | DE000HSH5WV1 | 3,948%, zinsv. v. 11.12.23-09.06.24, v. 10.12.15(25), NH MarktZins Cap 23 15(25) | S 2505 | 97,33G-/97,33G/ | 97,33 | G | 5,49 | 5,49 |
| Euro | 200 | 17.12.25(16) | 17.12. | HSH5WZ | DE000HSH5WZ2 | 1 1/4%, v. 17.12.15(25), NH FestZinsT 7 15(16-25) | S 2509 | 93,72G-/93,72G/ | 93,72 | G | 2,67 | 2,67 |
| 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 | 92,03G-/92,03G/ | 92,03 | G | 2,58 | 2,58 |
| 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 | 70,9G-/70,9G/ | 70,9 | G | 6,06 | 6,06 |
| 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 | 96,56G-/96,56G/ | 96,56 | G | 4,74 | 4,73 |
| 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 | 97,91G-/97,91G/ | 97,91 | G | 4,64 | 4,64 |
| Euro | 1.000 | 22.01.26 | 22.01. | HSH5XE | DE000HSH5XE5 | 2%, rat. v. 22.01.17-21.01.24, v. 22.01.16(26), NH ZinsSt XLK 1 24 16(24/26) | S 2524 | 95,22G-/95,22G/ | 95,22 | G | 4,12 | 4,12 |
| 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 | 97,57G-/97,57G/ | 97,57 | G | 4,79 | 4,78 |
| Euro | 1.000 | 19.02.24 | 19.02. | HSH5XZ | DE000HSH5XZ0 | 2%, rat. v. 19.02.22-18.02.24, v. 19.02.16(24), NH ZinsStufen 7 16(24) | S 2543 | 99,55G-/99,55G/ | 99,55 | G | 3,95 | 3,95 |
| Euro | 1.000 | 13.05.26 | 13.05. | HSH5Y1 | DE000HSH5Y11 | 1 1/2%, rat. v. 13.05.16-12.05.24, v. 13.05.16(26), NH ZinsSt XLK 2 24 16(24/26) | S 2579 | 93,4G-/93,4G/ | 93,4 | G | 3,18 | 3,18 |
| 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 | 95,33G-/95,33G/ | 95,33 | G | 4,04 | 4,04 |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 | S 2741 | 88,09G-/88,09G/ | 88,09 | G | 0,23 | 0,23 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 91,83G-/91,83G/ | 91,83 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.26 | 01.07. | HCB0BP | DE000HCB0BP2 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2751 | 97,28G-/97,28G/ | 97,28 | G | 2,81 | 2,81 |
| Euro | 1.000 | 01.02.28 | 01.02. | HCB0BV | DE000HCB0BV0 | 3 1/8%, v. 27.10.22(26), HYPF v.22(26) DIP S.2752 | S 2752 | 100,5G-/100,48G/ | 100,44 | G | 2,92 | 2,91 |
| Euro | 100.000 | 04.08.25 | 06.FMAN | HCB0BX | DE000HCB0BX6 | 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2758 | 102,39G-/102,31G/ | 102,228 | G | 2,77 | 2,77 |
| | | | | | | 4,1740000000000004%, zinsv. v. 06.11.23-04.02.24, v. 04.08.23(25), FLR-HYPF v.23(25) Ser.2760 | S 2760 | 99,87G-/99,87G/ | 99,87 | G | 4,33 | 4,31 |
| Euro | 1.000 | 26.11.24 | 26.11. | HSH4PJ | DE000HSH4PJ3 | Hamburg Commercial Bank AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.05.25 | 28.05. | HSH4RG | DE000HSH4RG5 | 3%, v. 26.02.14(24), NH FestZins Inflat XL 1 14(24) | | 100,81G-/100,81G/ | 100,81 | G | 2,08 | 2,08 |
| | | | | | | 2 3/4%, v. 28.05.14(25), NH FestZins Inflat XL 3 14(25) | | 98,15G-/98,15G/ | 98,15 | G | 4,12 | 4,11 |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | Hamburg Commercial Bank AG Öffentliche Pfandbriefe | | | | | | |
| | | | | | | 3,7949999999999999%, v. 15.07.05(25), Öff.Pfndbr.R.95 v.05(25) | R 95 | 100,72G-/100,72G/ | 100,72 | G | 3,3 | 3,29 |
| Euro | 100.000 | 30.10.24 | 30.JAJO | HCB0AU | DE000HCB0AU4 | Hamburg Commercial Bank AG Schiffspfandbriefe | | | | | | |
| Euro | 100.000 | 03.01.25 | 03.01. | HCB0B1 | DE000HCB0B10 | 4,6719999999999997%, zinsv. v. 30.10.23-29.01.24, v. 30.04.20(24), FRN SPF v.20(24) Ser.2724 | S 2724 | 100,21G-/100,21G/ | 100,21 | G | 4,48 | 4,47 |
| Euro | 100.000 | 11.11.25 | 11.FMAN | HCB0BD | DE000HCB0BD8 | 3,6800000000000002%, v. 21.12.23(25), Schiffs-PF.23(25) Ser.2764 | S 2764 | 99,8G-/99,8G/ | 99,8 | G | 3,89 | 3,89 |
| Euro | 100.000 | 17.06.26 | 17.MJSD | HCB0BG | DE000HCB0BG1 | 4,3170000000000002%, zinsv. v. 13.11.23-11.02.24, v. 11.11.21(25), FRN SPF v.21(25) Ser.2742 | S 2742 | 99,55G-/99,55G/ | 99,55 | G | 4,65 | 4,64 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | 4,5819999999999999%, zinsv. v. 18.12.23-17.03.24, v. 17.12.21(26), FRN SPF v.21(26) Ser.2745 | S 2745 | 99,88G-/99,88G/ | 99,88 | G | 4,71 | 4,7 |
| | | | | | | 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 97,01G-/97,01G/ | 97,01 | G | 2,81 | 2,81 |
| Euro | 100.000 | 05.12.24 | 05.12. | A12UET | DE000A12UET0 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe | | | | | | |
| | | | | | | 0,95%, v. 05.12.14(24), Pfandbr.Ausg.28 v.2014(2024) | A 28 | 97,62G-/97,63G/ | 97,57 | 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 mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 28.12.2023 | Einheitskurs 27.12.2023 | Rendite nach | |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | |
| 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 | 90,96G- 91,03G/ | 90,96 G | 1,09 | 1,09 |
| Euro | 1.000 | 04.03.27 | 04.03. | A3MQSQ | DE000A3MQSQ1 | 0 3/5%, v. 04.03.22(27), Inh.-Schv.R.859 v.2022(2027) | R 859 | 92,57G- 92,56G/ | 92,49 G | 1,29 | 1,29 |
| Euro | 1.000 | 09.05.25 | 09.05. | A3MQZV | DE000A3MQZV6 | 1%, v. 09.05.22(25), Inh.-Schv.R.861 v.2022(2025) | R 861 | 96,68G- 96,69G/ | 96,65 G | 2,05 | 2,05 |
| 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 | 95,81G- 95,8G/ | 95,75 G | 2,59 | 2,59 |
| 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 | 93,26G- 93,18G/ | 93,15 G | 3,19 | 3,19 |
| | | | | | | Hamburger Sparkasse AG 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 | 99,93G- 99,93G/ | 99,91 G | 2,96 | 2,96 |
| 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 | 98,65G- 98,66G/ | 98,63 G | 3,86 | 3,85 |
| 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 | 98,54G- 98,55G/ | 98,52 G | 3,75 | 3,75 |
| 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 | 99,75G- 99,75G/ | 99,72 G | 3,7 | 3,7 |
| 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 | 99,58G- 99,58G/ | 99,56 G | 4,15 | 4,09 |
| 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 | 98,72G- 98,73G/ | 98,69 G | 3,7 | 3,69 |
| 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 | 99,49G- 99,49G/ | 99,47 G | 4,18 | 4,12 |
| Euro | 1.000 | 29.09.24 | 29.09. | A30VPU | DE000A30VPU4 | 2%, v. 29.09.22(24), Kassenobl.Ser.341 v.22(24) | S 341 | 98,59G- 98,59G/ | 98,55 G | 3,96 | 3,94 |
| Euro | 1.000 | 18.10.24 | 18.10. | A30VQJ | DE000A30VQJ5 | 2 1/4%, v. 18.10.22(24), Kassenobl.Ser.343 v.22(24) | S 343 | 98,71G- 98,72G/ | 98,68 G | 3,91 | 3,89 |
| Euro | 1.000 | 19.08.24 | 19.08. | A30VTL | DE000A30VTL5 | 1%, v. 19.08.22(24), Kassenobl.Ser.340 v.22(24) | S 340 | 98,14G- 98,14G/ | 98,1 G | 2,03 | 2,03 |
| Euro | 50.000 | 24.01.24 | 24.01. | A3510F | DE000A3510F1 | 2%, v. 24.07.23(24), Kassenobl.Ser.359 v.23(24) | S 359 | 99,87G- 99,87G/ | 99,85 G | 3,93 | 3,93 |
| Euro | 50.000 | 24.04.24 | 24.04. | A3510G | DE000A3510G9 | 2 1/4%, v. 24.07.23(24), Kassenobl.Ser.360 v.23(24) | S 360 | 99,41G- 99,41G/ | 99,38 G | 4,17 | 4,11 |
| Euro | 1.000 | 03.04.25 | 03.04. | A3510L | DE000A3510L8 | 2 1/2%, v. 03.04.23(25), Kassenobl.Ser.356 v.23(25) | S 356 | 98,64G- 98,66G/ | 98,62 G | 3,61 | 3,6 |
| Euro | 1.000 | 03.06.24 | 03.06. | A3510Z | DE000A3510Z1 | 2%, v. 03.04.23(24), Kassenobl.Ser.355 v.23(24) | S 355 | 99,11G- 99,11G/ | 99,09 G | 3,99 | 3,99 |
| 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 | 99,15G- 99,16G/-9,16 | 99,13 G | 3,99 | 3,97 |
| Euro | 1.000 | 10.07.25 | 10.07. | A351S4 | DE000A351S43 | 3 1/4%, v. 10.07.23(25), Kassenobl.Ser.358 v.23(25) | S 358 | 99,69G- 99,7G/ | 99,66 G | 3,45 | 3,44 |
| Euro | 1.000 | 25.10.24 | 25.10. | A351YX | DE000A351YX9 | 2 3/4%, v. 25.08.23(24), Kassenobl.Ser.361 v.23(24) | S 361 | 99,08G- 99,09G/ | 99,07 G | 3,9 | 3,88 |
| | | | | | | Hamburger Sparkasse AG 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 | 6,32 | 6,32 |
| | | | | | | Münchener Hypothekenbank eG Hypotheken-Pfandbriefe | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A11QCG | DE000A11QCG1 | 2,1000000000000001%, v. 12.02.14(24), Hyp.Pfdr.R.42 v.2014(2024) | R 42 | 99,7G- 99,73G/ | 99,7 G | 4,13 | 4,13 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2AASW | DE000A2AASW0 | 0,64%, v. 15.04.16(26), Hyp.Pfdr.R.50 v.2016(2026) | R 50 | 94,24G- 94,26G/ | 94,24 G | 1,35 | 1,35 |
| Euro | 100.000 | 28.12.27 | 28.12. | A2G9GY | DE000A2G9GY4 | 1,0700000000000001%, v. 28.12.17(27), Hyp.Pfdr.R.54 v.2017(2027) | R 54 | 92,67G- 92,75G/ | 92,67 G | 2,31 | 2,31 |
| Euro | 1.000 | 03.12.26 | 03.12. | A2GS2H | DE000A2GS2H6 | 1,0700000000000001%, v. 03.08.17(26), Hyp.Pfdr.R.52 v.2017(2026) | R 52 | 94,3G- 94,3G/ | 94,3 G | 2,27 | 2,27 |
| Euro | 100.000 | 13.12.27 | 13.12. | A2GSRM | DE000A2GSRM2 | 1,0700000000000001%, v. 11.12.17(27), Hyp.Pfdr.R.53 v.2017(2027) | R 53 | 92,72G- 92,8G/ | 92,72 G | 2,3 | 2,3 |
| Euro | 100.000 | 14.03.28 | 14.03. | A2LQ4R | DE000A2LQ4R6 | 1,3260000000000001%, v. 14.03.18(28), Hyp.Pfdr.R.55 v.2018(2028) | R 55 | 93,3G- 93,39G/ | 93,3 G | 2,81 | 2,81 |
| Euro | 1.000 | 23.03.27 | 23.03. | A2LQ4T | DE000A2LQ4T2 | 1,21%, v. 23.03.18(27), Hyp.Pfdr.R.56 v.2018(2027) | R 56 | 94,25G- 94,27G/ | 94,25 G | 2,54 | 2,54 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TR7N | DE000A2TR7N9 | 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024) | R 58 | 98,82G- 98,86G/ | 98,82 G | 0,55 | 0,55 |
| Euro | 1.000 | 22.11.28 | 22.11. | A2TSS6 | DE000A2TSS66 | 1,1799999999999999%, v. 22.11.18(28), Hyp.Pfdr.R.57 v.2018(2028) | R 57 | 91,65G- 91,76G/ | 91,65 G | 2,57 | 2,57 |
| Euro | 1.000 | 24.04.34 | 24.04. | A2YNRE | DE000A2YNRE3 | 1,256%, v. 24.04.19(34), Hyp.Pfdr.R.59 v.2019(2034) | R 59 | 83,26G- 83,49G/ | 83,26 G | 2,98 | 2,98 |
| Euro | 100.000 | 11.11.24 | 11.11. | A30V3C | DE000A30V3C8 | 3,2200000000000002%, v. 11.11.22(24), Hyp.Pfdr.R.69 v.2022(2024) | R 69 | 99,25G- 99,25G/ | 99,25 G | 4,12 | 4,11 |
| Euro | 100.000 | 11.11.25 | 11.11. | A30V3D | DE000A30V3D6 | 3,27%, v. 11.11.22(25), Hyp.Pfdr.R.70 v.2022(2025) | R 70 | 99,7G- 99,7G/ | 99,7 G | 3,44 | 3,43 |
| Euro | 100.000 | 11.11.26 | 11.11. | A30V3E | DE000A30V3E4 | 3,3100000000000001%, v. 11.11.22(26), Hyp.Pfdr.R.71 v.2022(2026) | R 71 | 100,42G- 100,42G/ | 100,42 G | 3,15 | 3,15 |
| Euro | 100.000 | 09.03.26 | 09.03. | A351LJ | DE000A351LJ5 | 3,9500000000000002%, v. 09.03.23(26), Hyp.Pfdr.R.72 v.2023(2026) | R 72 | 101,32G- 101,32G/ | 101,32 G | 3,31 | 3,31 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3E5FC | DE000A3E5FC1 | 0,35%, v. 10.03.21(28), Hyp.Pfdr.R.63 v.2021(2028) | R 63 | 89,52G- 89,62G/ | 89,52 G | 0,78 | 0,78 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3E5P0 | DE000A3E5P03 | 0,36%, v. 12.05.21(29), Hyp.Pfdr.R.65 v.2021(2029) | R 65 | 85,72G- 85,86G/ | 85,72 G | 0,84 | 0,84 |
| Euro | 1.000 | 03.02.31 | 03.02. | A3H200 | DE000A3H2002 | 0 3/10%, v. 03.02.21(31), Hyp.Pfdr.R.62 v.2021(2031) | R 62 | 82,46G- 82,63G/ | 82,46 G | 0,72 | 0,72 |
| Euro | 1.000 | 04.11.31 | 04.11. | A3H2YT | DE000A3H2YT0 | 0 1/2%, v. 04.11.20(31), Hyp.Pfdr.R.61 v.2020(2031) | R 61 | 82,06G- 82,23G/ | 82,06 G | 1,21 | 1,21 |
| Euro | 1.000 | 28.03.31 | 28.03. | A3H3JV | DE000A3H3JV3 | 0,45%, v. 29.03.21(31), Hyp.Pfdr.R.64 v.2021(2031) | R 64 | 83,07G- 83,24G/ | 83,07 G | 1,08 | 1,08 |
| | | | | | | Norddeutsche Landesbank - Girozentrale- 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 | 97,73G- 97,73G/ | 97,68 G | 2,05 | 2,05 |
| Euro | 1.000 | 03.11.25 | 03.11. | BRL041 | DE000BRL0419 | 0,85%, v. 02.11.15(25), Hyp-Pfandbr.S.41 v.2015(2025) | S 41 | 96,07G- 96,07G/ | 96 G | 1,77 | 1,77 |
| 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 | 96,03G- 96,03G/ | 95,96 G | 1,87 | 1,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.12.2023 | Einheitskurs 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- 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 | 99,93G- 99,93G/ | 99,91 G | 4,29 | 4,2 |
| Euro | 1.000 | 05.09.24 | 05.09. | BRL945 | DE000BRL9451 | 1,6000000000000001%, v. 05.09.14(24), Inh.-Schv.Ser.245 v.2014(2024) | S 245 | 98,37G- 98,37G/ | 98,33 G | 3,24 | 3,24 |
| Euro | 1.000 | 11.11.25 | 11.11. | BRL948 | DE000BRL9485 | 1,6499999999999999%, v. 11.11.14(25), Inh.-Schv.Ser.248 v.2014(2025) | S 248 | 96,55G- 96,55G/ | 96,47 G | 3,41 | 3,41 |
| Euro | 1.000 | 19.12.24 | 19.MJSD | BRL953 | DE000BRL9535 | 4,5199999999999996%, zinsv. v. 19.12.23-18.03.24, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24) | S 253 | 100,16G- 100,16G/ | 100,16 G | 4,42 | 4,42 |
| Euro | 1.000 | 12.06.24 | 12.06. | BRL961 | DE000BRL9618 | 1 1/2%, v. 12.06.15(24), Inh.-Schv.Ser.261 v.2015(2024) | S 261 | 98,8G- 98,8G/ | 98,77 G | 3,01 | 3,01 |
| Euro | 1.000 | 08.09.25 | 08.09. | BRL965 | DE000BRL9659 | 1,55%, v. 08.09.15(25), Inh.-Schv.Ser.265 v.2015(2025) | S 265 | 96,64G- 96,64G/ | 96,57 G | 3,19 | 3,19 |
| 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 | 92G- 92G/ | 91,87 G | 3,74 | 3,74 |
| Euro | 1.000 | 23.07.26 | 23.07. | BRL978 | DE000BRL9782 | 1,3999999999999999%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026) | S 278 | 94,5G- 94,483G/ | 94,405 G | 2,94 | 2,94 |
| 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 | 98,18G- 98,18G/ | 98,15 G | 2,03 | 2,03 |
| | | | | | | 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 | 97,72G- 97,72G/ | 97,67 G | 2,05 | 2,05 |
| Euro | 1.000 | 25.02.25 | 25.02. | BRL328 | DE000BRL3280 | 0 3/4%, v. 25.02.15(25), Öff-Pfandbr.Ser.128 v.15(25) | S 128 | 97,08G- 97,08G/ | 97,02 G | 1,53 | 1,53 |
| Euro | 1.000 | 15.05.25 | 15.05. | BRL329 | DE000BRL3298 | 1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25) | S 129 | 96,99G- 96,99G/ | 96,92 G | 2,05 | 2,05 |
| | | | | | | 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) | | 83,707G- 83,51G/ | 83,497 G | 0,12 | 0,12 |
| | | | | | | TenneT Holding B.V. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 21.10. | A1HKQE | DE000A1HKQE8 | 3,8199999999999998%, zinsv. v. 21.10.22-20.10.23, EO-Var. Anl. 2013(Und.) | | 80G- 80G/ | 80 G | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Kurs 27.12.2023 | Fortlaufende Notierung 28.12.2023 | Höchst-Kurs seit 02.01.2023 | Tiefst-Kurs |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|----------------------------|--------------------------------------|--------------------------------|-------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,6 | Euro 0,6 | 07.06.23 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | 55,55 G | 55,37G | 55,77 | 45,53 |
| 1 | Euro 1 | Euro 1 | 07.06.23 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | 64,47 G | 64,375G | 67,59 | 54,28 |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 43,01 G | 43G | 52,44 | 43 |

| Bekanntmachungen |
|---|
| Überregionale und allgemeine Börsenpflichtblätter |
| <p>An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:</p> <p>Überregionale Börsenpflichtblätter:</p> <ul style="list-style-type: none"> - Börsen-Zeitung - Die Welt - Frankfurter Allgemeine Zeitung - Handelsblatt - Süddeutsche Zeitung <p>Allgemeine Börsenpflichtblätter:</p> <ul style="list-style-type: none"> - AnlegerPlus - AnlegerPlus News - BÖRSE am Sonntag - Börse Online - DAS INVESTMENT - DER AKTIONÄR - DIE ZEIT - Euro - Flensburger Tageblatt - FOCUS-MONEY - GoingPublic Magazin - Hamburger Abendblatt - Hamburger Morgenpost - Kieler Nachrichten - NEBENWERTE Journal - Nordwest-Zeitung - WirtschaftsWoche <p>Hamburg, den 17. Dezember 2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

| Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|---------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|
| - Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:</p> <p>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.</p> <p>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <thead> <tr> <th style="text-align: left;">Handelswährung</th> <th style="text-align: left;">Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hamburg, den 28. Januar 2020 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | Handelswährung | Auf-/Abschlag | EUR/AUD | 0,003 | EUR/BRL | 0,02 | EUR/CAD | 0,002 | EUR/CHF | 0,002 | EUR/CNH | 0,03 | EUR/DKK | 0,005 | EUR/GBP | 0,002 | EUR/HUF | 0,75 | EUR/IDR | 200 | EUR/INR | 0,1 | EUR/MXN | 0,04 | EUR/NOK | 0,02 | EUR/NZD | 0,004 | EUR/PLN | 0,01 | EUR/RUB | 0,1 | EUR/SEK | 0,01 | EUR/SGD | 0,002 | EUR/TRY | 0,01 | EUR/USD | 0,002 | EUR/ZAR | 0,04 |
| Handelswährung | Auf-/Abschlag | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/AUD | 0,003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/BRL | 0,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CAD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CHF | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CNH | 0,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/DKK | 0,005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/GBP | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/HUF | 0,75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/IDR | 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/INR | 0,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/MXN | 0,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/NOK | 0,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/NZD | 0,004 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/PLN | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/RUB | 0,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/SEK | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/SGD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/TRY | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/USD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/ZAR | 0,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Bekanntmachungen |
|--|
| - Bekanntmachung - |
| <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| - Handelskalender 2023 - |
| <p>Für das Jahr 2023 gilt an der Börse Hamburg der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit</p> <p>Neujahr, 01.01., Sonntag, Kein Handel</p> <p>Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr</p> <p>Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr</p> <p>Karfreitag, 07.04., Freitag, Kein Handel</p> <p>Ostermontag, 10.04., Montag, Kein Handel</p> <p>Tag der Arbeit, 01.05., Montag, Kein Handel</p> <p>Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt)</p> <p>Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt)</p> <p>Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr</p> <p>Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr</p> <p>Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt)</p> <p>Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr</p> <p>Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr</p> <p>Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr</p> <p>Heiligabend*, 24.12., Sonntag, Kein Handel</p> <p>1. Weihnachtstag, 25.12., Montag, Kein Handel</p> <p>2. Weihnachtstag, 26.12., Dienstag, Kein Handel</p> <p>letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt)</p> <p>Silvester*, 31.12., Sonntag, Kein Handel</p> <p>* kein bundesweiter Feiertag</p> <p>Handelszeiten</p> <p>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hamburg von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Hamburg</p> <p>Aktien: Mo. bis Fr. 8:00 22:00 Uhr</p> <p>Anleihen: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr</p> <p>Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Hamburg, den 07. Dezember 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

Bekanntmachungen

- Bekanntmachung zum Jahresende 2023 -

Die Jahresabschlussbörse findet am Freitag, den 29. Dezember 2023, statt.

1. Handelszeit am 29.12.2023

a) Xontro-Börse

Gehandelt wird in allen Marktsegmenten in der Zeit von 08:00 Uhr bis 14:00 Uhr.

Kursfeststellung bis 14:00 Uhr

Kurseingabeende: 14:05 Uhr

Vorgesehenes Eingabeende für Geschäfte am 29.12.2023: 18:30 Uhr

Für taggleiche ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Freitag, 29. Dezember 2023, nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen.

b) Lang & Schwarz Exchange

Gehandelt wird in allen Marktsegmenten in der Zeit von 07:30 Uhr bis 14:00 Uhr.

2. Belieferung der Geschäfte

Es sind Börsengeschäfte

vom 22. Dezember 2023 am 28. Dezember 2023

vom 27. Dezember 2023 am 29. Dezember 2023

vom 28. Dezember 2023 am 02. Januar 2024

vom 29. Dezember 2023 am 03. Januar 2024

zu erfüllen.

3. Einwendungen, Stornierungen

Reklamationen zu den am 29. Dezember 2023 abgeschlossenen Börsengeschäften sollen dem Eingabe (Skontroführer bzw. Market Maker) noch am selben Tag und nur in Ausnahmefällen erst am 02. Januar 2024 vorliegen.

Stornierungen und Berichtigungen der am 29. Dezember 2023 abgeschlossenen Börsengeschäfte sind noch am selben Tag und nur in Ausnahmefällen am 02. Januar 2024 vorzunehmen.

Hamburg, den 30. November 2023

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

- Handelskalender 2024 -

Für das Jahr 2024 gilt an der Börse Hamburg der folgende Handelskalender:

| Feiertag | Datum | Tag | Handelszeit |
|----------------------|--------|------------|------------------------------|
| Neujahr | 01.01. | Montag | Kein Handel |
| Heilige Drei Könige* | 06.01. | Samstag | Kein Handel |
| Rosenmontag* | 12.02. | Montag | 8:00 22:00 Uhr |
| Int. Frauentag* | 08.03. | Freitag | 8:00 22:00 Uhr |
| Karfreitag | 29.03 | Freitag | Kein Handel |
| Ostermontag | 01.04 | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Mittwoch | Kein Handel |
| Christi Himmelfahrt | 09.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) |
| Pfingstmontag | 20.05. | Montag | 8:00 20:00 Uhr (verkürzt) |
| Fronleichnam* | 30.05. | Donnerstag | 8:00 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Donnerstag | 8:00 22:00 Uhr |
| Tag der dt. Einheit | 03.10. | Donnerstag | 8:00 20:00 Uhr (verkürzt) |
| Reformationstag* | 31.10. | Donnerstag | 8:00 22:00 Uhr |
| Allerheiligen* | 01.11. | Freitag | 8:00 22:00 Uhr |
| Buß- und Bettag* | 20.11. | Mittwoch | 8:00 22:00 Uhr |
| Heiligabend* | 24.12. | Dienstag | Kein Handel |
| 1. Weihnachtstag | 25.12. | Mittwoch | Kein Handel |
| 2. Weihnachtstag | 26.12. | Donnerstag | Kein Handel |
| letzter Börsentag | 30.12. | Montag | 8:00 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Dienstag | Kein Handel |

Handelszeiten

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

Börse Hamburg (Xontro)

| | |
|---------------|----------------|
| 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 04. Dezember 2023

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---|---------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 29.12.23 | 04.01.24 | 113492 | DE0001134922 | Deutschland, Bundesrepublik | 6,25% Anl.v.1994 (2024) | | | | | | |
| 03.01.24 | 08.01.24 | HCB0AX | DE000HCB0AX8 | Hamburg Commercial Bank AG | 0,35% IHS v. 2020(2024) S.2727 | | | | | | |
| 04.01.24 | 09.01.24 | HSH4NJ | DE000HSH4NJ8 | Hamburg Commercial Bank AG | 4% NH ZinsStufen XL 1 v.14(24) | | | | | | |
| 08.01.24 | 11.01.24 | A30V2P | DE000A30V2P2 | Hamburger Sparkasse AG | 1,5% Kassenobl.Ser.344 v.22(24) | | | | | | |
| 10.01.24 | 15.01.24 | A11P7J | DE000A11P7J5 | Hamburger Sparkasse AG | 2,5% Inh.-Schv.R.688 v.2014(2024) | | | | | | |
| 10.01.24 | 15.01.24 | A2G9JT | DE000A2G9JT8 | Hamburger Sparkasse AG | 0,5% Inh.-Schv.R.827 v.2017(2024) | | | | | | |
| 12.01.24 | 17.01.24 | BRL927 | DE000BRL9279 | Norddeutsche Landesbank - Girozentrale- | 2,625% Inh.-Schv.Ser.227 v.2014(2024) | | | | | | |
| 16.01.24 | 19.01.24 | A14J13 | DE000A14J132 | Hamburger Sparkasse AG | 1,5% Schatzbrief IS.R.728 v.15(24) | | | | | | |
| 19.01.24 | 24.01.24 | A3510F | DE000A3510F1 | Hamburger Sparkasse AG | 2% Kassenobl.Ser.359 v.23(24) | | | | | | |
| 24.01.24 | 29.01.24 | A2TSD5 | DE000A2TSD55 | DZ HYP AG | 0,01% MTN-Hyp.Pfbr.1220 20(24) | | | | | | |
| 31.01.24 | 05.02.24 | A2TSD4 | DE000A2TSD48 | DZ HYP AG | 0,01% MTN-IHS S.1046 20(24) | | | | | | |
| 31.01.24 | 05.02.24 | A1YC1T | DE000A1YC1T0 | Hamburger Sparkasse AG | 2% Pfandbr.Ausg.23 v.2014(2024) | | | | | | |
| 12.02.24 | 15.02.24 | 110233 | DE0001102333 | Deutschland, Bundesrepublik | 1,75% Anl.v.2014 (2024) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Ein-führungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|---|------------------------|--------------------|--------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2203 | DE000BU22031 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | 0,01 | 12.12.25 | MWB | 03.01.24 |
| Hamburg Commercial Bank AG | TUKDD90GPC79G1KOE162 | HCB0B1 | DE000HCB0B10 | 250.000.000 Euro | Hamburg Commercial Bank AG Schiffs-PF.23(25) Ser.2764 | 100.000 | 03.01.25 | MWB | 21.12.23 |

Geschäftsführung der Börse Hamburg
28.12.2023

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Hamburg
28.12.2023

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|--|------------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 194,441 | 1 | 0,05 | 0,05 | 17.05.23 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 18,1 | 18,06G-8,26-8,18 | 18,26 | 9,4 |
| Euro 26,232 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 0,74 G | 0,735G | 1,12 | 0,67 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 6,5 G | 6,9G | 8,92 | 5,45 |
| Euro 35,83 | 1 | 0,05 | 3,2 | 16.05.23 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 2,04 G | 2G | 5,8 | 2 |
| Euro 10,114 | 1 | 0 | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 8,05 G | 7,35G | 15,9 | 1,28 |
| Euro 82,848 | 1 | 0,11 | 0,12 | 13.06.23 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,65 G | 3,585G | 4,52 | 3,01 |
| Euro 8,28 | 1 | 0,9 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 9,9 G | 10G | 12,5 | 9,5 |
| Euro 8,956 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 0,71 G | 0,755G | 1,55 | 0,71 |
| Euro 179,572 | 1 | | | | | | A37FT9 | DE000A37FT90 | Aareal Bank AG, (Glob.) | 1 | 33,8 bG | 33,82-3,8-3,62-3,62-3,62-3,64-3,64-3,64-3,64-3,66-3,74bG-3,8bG-3,82-3,8bG | 34,5 | 32,91 |
| Euro 9,221 | 1 | 0,49 | 0,54 | 28.04.23 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 42 G | 41,3G | 97 | 39 |
| Euro 186,153 | 1 | 0 | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 4,2 G | 4,226G | 7,57 | 3,85 |
| Euro 32,438 | 1 | 0,04 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 1,01 G | 1,01G | 2,46 | 0,91 |
| Euro 6,013 | 1 | 0 | 0 | | | | 747137 | DE0007471377 | Activa Resources AG, (Glob.) | 1 | G | 0,004G | 0,03 | |
| Euro 6,512 | 1 | 0,6 | 0,65 | 02.06.23 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 104,6 G | 106,4G | 158 | 83,2 |
| Euro 180 | 1 | 3,3 | 0,7 | 12.05.23 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 184,68 G | 185,32G | 198,56 | 126,74 |
| Euro 52,005 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 19,96 G | 20G | 23,06 | 19,22 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,12 G | 0,12G | 0,28 | |
| Euro 113,348 | 1 | 0,3 | 0,31 | 18.05.23 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 38,04 | 38,52G | 39,01 | 24,85 |
| Euro 25,584 | 1 | 4,17 | 0,6 | 28.06.23 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 10,7 -T | 10,7-T | 28,3 | 10,7 |
| Euro 21,195 | 1 | 0 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2 G | 2G | 2,32 | 1,85 |
| Euro 20,612 | 1 | 0,06 | 0,09 | 03.07.23 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11,2 G | 11,3G | 12,5 | 10,8 |
| Euro 11,428 | 1 | 0,5 | 0,5 | 14.06.23 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 21,25 G | 21,4G | 32,35 | 19,54 |
| Euro 178,562 | 1 | 4,25 | 1,47 | 05.05.23 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 3,55 G | 3,655G | 7,89 | 3,21 |
| Euro 5,432 | 1 | 3,04 | 4,5 | 18.05.23 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 122,2 G | 122,2G | 138,6 | 102,6 |
| Euro 648,259 | 10 | | | | | | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 | 0,005G-0,005bG-0,0055-0,0055 | 0,02 | |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,88 G | 1,88G | 2,92 | 1,55 |
| Euro 7,953 | 1 | 1,82 | 1,83 1 | 02.05.23 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 210,5 G | 211G | 231,5 | 130,8 |
| Euro 15,25 | 1 | 0,1 | 0,1 | 16.06.23 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 18,12 G | 18,3G | 18,3 | 11,2 |
| Euro 31,68 | 1 | 1,5 | 0,05 | 21.09.23 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 13,34 | 13,4-3,5bB-3,41-3,4bB-3,4bG-3,4bB-3,4bG-3,4-3,4-3,4-3,4bG-3,4bB-3,4bG-3,4bG-3,4bG-3,4bG-3,5bB-3,5bG-3,5bB-3,55bB-3,55bG-3,55bG-3,55bB-3,5bG-3,5bG-3,5bG-3,5bG-3,5bG-3,5bG-3,5bG-3,5bG-3,5bG-3,5bG-3,65bG-3,65bG-3,65bG-3,65bG | 18,3 | 11,2 |
| Euro 216,216 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 6,26 | 6,21G | 9,92 | 4,72 |
| Euro 17,429 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 14,2 G | 14,2G-4,4bB-4,3 | 16 | 13,15 |
| Euro 6,21 | 7 | 0 | 0 | 18.01.24* | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 1,56 G | 1,56G | 2,18 | 1,4 |
| Euro 48,797 | 1 | 0,1 | 0,05 | 07.07.23 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 3,33 G | 3,31G | 4,65 | 2,95 |
| Euro 31,5 | 1 | 0,62 | 0,14 | 29.05.23 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 10,78 G | 10,76G | 38,35 | 7,46 |
| Euro 13,3 | 4 | 0,4 | 0,16 | 14.09.23 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 5,95 G | 5,8G | 6,35 | 4,04 |
| Euro 183,398 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 4,75 bB | 4,7G-4,71bG-4,71-4,7bG-4,7bG | 6,58 | 4,52 |
| Euro 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | bG | 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 | 100,6 | 100,42G | 113,08 | 83,54 |
| Euro 58,92 | 1 | 5,82 | 8,52 | 12.05.23 | | 06.06 | 519003 | DE0005190037 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 89,3 | 89,3G | 105,5 | 79,1 |
| Euro 88,067 | 1 | 1,05 | 1,1 0,1 | 07.06.23 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 31,05 G | 31,15G | 44,5 | 29 |
| Euro 126 | 1 | 0,55 | 0,65 | 26.05.23 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 45,71 | 45,78G-5,43 | 47,96 | 32,61 |
| Euro 24,96 | 1 | 0,22 | 0,22 | 11.05.23 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,6 G | 5,7000000000000002 | 6,8 | 5,55 |
| Euro 13,328 | 1 | 1 | 1 | 19.06.23 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 69,5 G | 69,5G | 79,6 | 68 |
| Euro 10,143 | 10 | 0,27 | 0,85 | 23.02.23 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 50,6 G | 51,4G | 52,5 | 39,9 |
| Euro 7,018 | 1 | 0 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 3 G | 3G | 7,82 | 3 |
| Euro 4,6 | 10 | 0 | 0 | | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 31,8 G | 31,8G | 43,2 | 31,8 |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 1,51 G | 1,514G | 4,27 | 1,44 |
| Euro 132,627 | 1 | 1 3,75 | 1,3 | 21.04.23 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 34,86 | 34,94G-4,82 | 39,5 | 27,34 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro | 3,216 | 1 | 0 | 0 | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,22 G | 2,24G | 2,88 | 1,85 |
| Euro | 63,807 | 1 | 0 | 0 | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 0,4 G | 0,401G | 1,48 | 0,39 |
| Euro | 239,771 | 1 | | 2,13 | 02.06.22 | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 96,62 | 96,62G-6,7-6,7-5,5 | 144,7 | 83,72 |
| Euro | 19,786 | 1 | 0 | 0 | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 42,4 | 42,6G | 43,2 | 40,8 |
| Euro | 19,786 | 1 | 0,08 | 0 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 30,8 G | 30,4G | 33,9 | 30 |
| Euro | 5,137 | 1 | 0 | 0 | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 0,6 G | 0,352G | 3,31 | 0,27 |
| Euro | 5 | 1 | 0,1 | 0,1 | 14.08.23 | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 36,35 G | 35,4G | 38,4 | 17,85 |
| Euro | 4,486 | 1 | 0,85 | 0,26 | 26.06.23 | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 17,2 G | 17,3G | 24,9 | 14,5 |
| Euro | 110,396 | 7 | 0 | 0 | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,61 | 3,595G | 5,89 | 3,54 |
| Euro | 21,847 | 10 | 0 | 0 | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 3,45 G | 3,43G | 6,92 | 3,23 |
| Euro | 83,152 | 1 | 0,21 | 0,21 | 31.03.23 | | A1X3XX | DE000A1X3XX4 | Branicks Group AG, (Glob.) | 1 | 3,29 | 3,355G | 9,61 | 3,06 |
| Euro | 9,984 | 1 | 0,11 | 0,28 | 08.06.23 | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 9,5 -T | 9,5-T | 12,3 | 8,6 |
| Euro | 147,454 | 1 | 1,45 | 2 | 16.06.23 | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 82,96 | 83,04G-2,96 | 83,04 | 59,98 |
| Euro | 9,9 | 1 | 0,04 | 0 | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,35 G | 1,35G | 1,85 | 1,22 |
| Euro | 38,872 | 1 | 1 | 1 | 15.06.23 | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 28,88 G | 29,74G | 34,88 | 21,4 |
| Euro | 0,507 | 1 | | | | | A37FUP | DE000A37FUP2 | CANNOVUM CANNABIS AG, konvertierte, (Glob.) | 1 | 1,89 G | 1,755G | 2,2 | 1,76 |
| Euro | 89,441 | 10 | 0,9 | 1,1 | 23.03.23 | | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 99,92 G | 99,32G-8,66 | 142,1 | 73,54 |
| Euro | 4,87 | 1 | 0 | 0 | | 09.02 | A2QDNX | DE000A2QDNX9 | CCS Abwicklungs AG, (Glob.) | 1 | 0,1 G | 0,1002G | 8,7 | 0,08 |
| Euro | 1,056 | 1 | 0 | 0 | | | A3H22D | DE000A3H22D7 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 1,5 bB | 0,53G | 1,5 | 0,25 |
| Euro | 1.240,448 | 10 | 0,17 | 0 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,39 G | 2,422G | 2,76 | 1,74 |
| Euro | 8,368 | 1 | 0,75 | 0,5 | 18.05.23 | | 540710 | DE0005407100 | GENIT AG, (Glob.) | 1 | 11,85 G | 11,95G | 14,7 | 11,6 |
| Euro | 13,168 | 1 | 0,04 | 0,04 | 20.06.23 | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 48,2 | 47,5-T-7,1-7,5-8-7,9 | 61 | 44,2 |
| Euro | 4,232 | 1 | 0 | 0 | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,64 G | 4,6G | 7 | 4,06 |
| Euro | 7,259 | 6 | 0,15 | 0,15 | 06.11.23 | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 4,33 G | 4,33G | 4,83 | 3,31 |
| Euro | 19,349 | 1 | 2,35 | 2,45 | 08.06.23 | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 101 G | 101,4G | 101,4 | 82,1 |
| Euro | 1,908 | 1 | 0 | 0 | | | A2AAB7 | DE000A2AAB74 | CGift AG, (Glob.) | 1 | 0,62 G | 0,62G-0,62G-0,9bB | 1,48 | 0,1 |
| Euro | 24,3 | 1 | 0 | 0 | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 3,19 | 3,025G | 8,41 | 2,06 |
| Euro | 14,8 | 1 | 0 | 0 | | | A1YDAZ | DE000A1YDAZ7 | Clean Logistics SE, (Glob.) | 1 | | 0,0024-T-0,0022-0,0012 | 2,24 | |
| Euro | 75,356 | 1 | 0 | 0 | | | A1EWSA | DE000A1EWSA4 | clearwise AG, (Glob.) | 1 | 2,06 | 2,04G | 2,6 | 1,83 |
| Euro | 7,788 | 1 | 0 | 0,2 | 31.08.23 | | A3H230 | DE000A3H2309 | Clere AG, (Glob.) | 1 | 13,3 -T | 13,3-T-3,3bB-3,4bG-3,4bG-3,4bG-3,4bB-3,4bB-3,3bG-3,3bB-3,1bG-3,1bG-3,2-3,2 | 15 | 12,5 |
| Euro | 6,509 | 1 | | | | | A35JS4 | DE000A35JS40 | Clq Digital AG, (Glob.) | 1 | 19,12 G | 20,05G | 21,85 | 15,14 |
| Euro | 1.240,223 | 1 | 0 | 0,2 | 01.06.23 | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 10,76 | 10,765-0,78-0,74-0,725-0,73-0,665 | 12 | 8,42 |
| Euro | 53,735 | 1 | 0,5 | 0,5 | 18.05.23 | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 37,34 | 37,36G | 51,6 | 32,88 |
| Euro | 22,552 | 1 | 0 | 0 | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,31 -T | 0,316-T | 0,84 | 0,24 |
| Euro | 189 | 1 | 3,4 | 0 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 53,1 G | 52,86G-2,96-2,92 | 54,4 | 35,78 |
| Euro | 87,25 | 3 | 0,45 | 0,6 | 12.07.23 | | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 11,5 | 11,48G-1,5-1,5 | 14,22 | 6,84 |
| Euro | 96 | 1 | 0 | 1,06 | 17.05.23 | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 63,6 G | 63,65G-3 | 70,85 | 52,65 |
| Euro | 20,189 | 1 | 0 | 0 | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 1,01 G | 0,985G | 2,02 | 0,94 |
| Euro | 822,952 | 1 | 0 | 1,3 | 22.06.23 | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 33,88 | 33,9-3,96-3,94-4,01-3,99-3,98 | 34,4 | 27,59 |
| Euro | 10,579 | 1 | 0,12 | 0,12 | 10.05.23 | | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 44,6 G | 43,4G | 63,5 | 43,4 |
| Euro | 8,349 | 10 | 1 | 1,1 | 10.03.23 | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 54 G | 55,9G | 74,1 | 44,25 |
| Euro | 4 | 1 | 0,2 | 0,2 | 03.07.23 | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9,85 G | 9,95G | 12,1 | 9,3 |
| Euro | 1,33 | 1 | 0 | 0 | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 4,5 G | 4,7G | 5,5 | 2,62 |
| Euro | 21,589 | 1 | 0 | 0 | | | A3E5DA | DE000A3E5DA0 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 7,2 bG | 7,2G-7,4bG-7,4bG-7,5bG-7,5bG-7,5bB-7,6bB-7,55bG-7,55bG-7,55bG | 7,6 | 5,15 |
| Euro | 10,242 | 1 | 0 | 0,05 | 09.08.23 | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 4 G | 4G | 6,9 | 3,66 |
| Euro | 270,661 | 1 | 0 | 0 | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 24,2 G | 24,45G | 56,92 | 22,93 |
| Euro | 14,831 | 1 | 0 | 0 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2 G | 1,965G | 2,43 | 1,52 |
| Euro | 53,84 | 1 | 2,17 | 1,05 | 15.06.23 | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 41,48 G | 41,98G | 48,26 | 34,92 |
| Euro | 43,774 | 1 | 0 | 0,03 | 30.06.23 | | A1R1EE | DE000A1R1EE6 | Deufol SE, (Glob.) | 1 | 1,48 | 1,42bG-1,48-1,49bB-1,41-1,41 | 1,69 | 0,77 |
| Euro | 0,105 | 1 | 0 | 0 | | | A2LQTO | DE000A2LQTO8 | Deutsche Balaton AG, (Glob.) | 1 | 1.600 G | 1600G-40 | 1.770 | 1.450 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,96 G | 2G | 3,19 | 1,36 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,37 G | 0,36G | 0,62 | 0,3 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 4,84 G | 5,45G | 8,5 | 4,82 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 6,05 G | 6,05G | 11,8 | 5,1 |
| Euro 140 | 1 | | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 16,98 G | 17,08G-7,02 | 18,26 | 12,26 |
| Euro 17,719 | 1 | 0,22 | 0,24 | 26.05.23 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 13,68 G | 13,82G | 17,44 | 12,32 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 19,1 G | 19,1G | 20,2 | 14,5 |
| Euro 148,819 | 1 | 0,25 | 0,3 | 08.06.23 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 28,22 G | 28,48G-8,46 | 33,18 | 20,28 |
| Euro 14,9 | 1 | 1,05 | 1,4 | 12.05.23 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 44 G | 43,8G | 56 | 40,45 |
| Euro 101,139 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 3,45 G | 3,36G | 4,61 | 2,11 |
| Euro 14,446 | 1 | 0 | 0 | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 10,9 G | 10,95G-0,8 | 16 | 9,82 |
| Euro 131,199 | 1 | 1,5 | 0,19 | 18.05.23 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 38,93 | 38,92G-9,08 | 40,33 | 27 |
| Euro 249,375 | 1 | 1 | 0,4 | 18.05.23 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 6,92 | 6,82G | 10,55 | 5,4 |
| Euro 10,377 | 1 | 1,5 | 1,5 | 29.05.23 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 44,75 G | 46,9G | 62,4 | 31,9 |
| Euro 161,2 | 1 | 1,85 | 1,45 | 08.05.23 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 58,5 | 58,72G | 69,86 | 50,86 |
| Euro 42,964 | 1 | 0 | 0 | | 09.23 | | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 12,2 G | 12,3G | 20,05 | 10,26 |
| Euro 37,412 | 10 | 0,19 | 0,1 | 11.05.23 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 1,44 G | 1,485G | 4,55 | 1,2 |
| Euro 40 | 1 | 1,4 | 1,75 | 24.05.23 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 111,2 G | 112,6G | 118,6 | 89,25 |
| Euro 22,666 | 1 | 9 3 | 19,5 | 05.05.23 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 660 -T | 665-T | 735 | 400 |
| Euro 22,106 | 1 | 9,26 3 | 19,76 | 05.05.23 | | 09.04 | 629203 | DE0006292030 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 558 -T | 566-T | 598 | 335 |
| Euro 5 | 1 | 0,07 | 0 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,11 G | 1,04G | 1,3 | 1,04 |
| Euro 99 | 7 | 0,8 | 0,9 | 14.12.23 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 52,7 G | 53,3G | 66,7 | 50,7 |
| Euro 17,483 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 6,44 G | 6,42G | 8,58 | 6,08 |
| Euro 86,346 | 1 | 1,05 | 1,05 | 25.05.23 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 28,67 | 28,47G-8,78-8,74-8,61-8,6-8,59-8,55 | 47,24 | 20,3 |
| Euro 4,6 | 1 | | 0 | | | | A2PT2P | DE000A2PT2P7 | Latonba AG, (Glob.) | 1 | 9,8 | 9,7G | 11,8 | 8,78 |
| Euro 74,109 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 78,2 G | 79,5G | 79,5 | 47,46 |
| Euro 30 | 1 | 1,05 | 0,7 | 08.06.23 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 16,15 G | 16,05G | 19,72 | 13,54 |
| Euro 3,802 | 1 | 0 | 0 | | | | A2LQ71 | DE000A2LQ710 | lodgyslife AG, (Glob.) | 1 | 11,5 G | 11,5G-1-1,5 | 13,9 | 4,1 |
| Euro 1,61 | 1 | 15 | 17 | 09.05.23 | | | LTT247 | DE000LTT2470 | Lotto24 AG, (Glob.) | 1 | 364 -T | 364-T-58bG | 410 | 340 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 9,8 | 9,82G-10 | 12,86 | 6,53 |
| Euro 128,7 | 1 | 0 | 0 | | | 06.01 | 613120 | DE0006131204 | LS INVEST AG | 1 | 5,2 bB | 5,15G-5,15bG-5bG-5bG | 7,15 | 4,68 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 3,12 G | 3,12G | 5,95 | 3,1 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 18,8 G | 19,2G | 28 | 18,1 |
| Euro 19,643 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 10,55 G | 10,95G | 10,95 | 5,82 |
| Euro 29,358 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | bG | 0,002G-0,0028bB-0,002-0,002 | 0,02 | |
| Euro 8,543 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 11,82 G | 11,78G | 25,65 | 8,16 |
| Euro 3 | 1 | 0,85 8,2 | 0,85 10,2 | 06.07.23 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 216 -T | 216-T | 250 | 204 |
| Euro 9,752 | 1 | 0,12 | 0,2 | 08.06.23 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 8 G | 8,08G | 12,7 | 7,66 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,72 G | 2,72G | 4,42 | 1,29 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,68 G | 5,66G | 5,9 | 4,77 |
| Euro 5,941 | 1 | 1,98 | 1 | 13.06.23 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 92,2 G | 95G | 103,4 | 72,1 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,6 G | 2,66G | 3,46 | 2,52 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 1,4 G | 1,41G | 2,24 | 1,4 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 22.11.23 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 12,1 G | 12,4G | 14,5 | 11,8 |
| Euro 23,806 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 15,42 G | 15,7G | 20,9 | 13,42 |
| Euro 17,149 | 1 | 0,34 | 0,21 | 12.05.23 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 54 G | 53,8G | 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 | 62,9 | 62,7-2,45-2,35-2,29-2,25-2,4-2,42-2,48-2,45-2,47-2,25 | 76 | 55,5 |
| Euro 168,015 | 1 | 1,85 | 2,2 | 02.05.23 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 142,35 | 142,15G-1,95 | 201,8 | 135 |
| Euro 360,122 | 10 | 0,55 | * | 07.02.24* | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 6,3 G | 6,3G | 9,66 | 5,8 |
| Euro 2,976 | 10 | 0,55 | * | 07.02.24* | | | BFB002 | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 6,65 G | 6,55G | 8,85 | 6 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 3,19 G | 3,385G | 4,86 | 2,64 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis | | |
|---------------------------------|------------|--|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|--|---|-------------------------------------|------------------|-------|-------|
| | | | | | | | | | | | | | | | | |
| Euro | 109,335 | 1 | 0,3 | 0,3 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,2 G | 5,35G-5,44 | 5,99 | 4,44 | | |
| Euro | 13,271 | 10 | 0,04 | 0 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 1,76 G | 1,86G | 4,15 | 1,69 | | |
| Euro | 37,655 | 1 | 0 | 0 | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 32,92 | 33,79G-4,27-4,01 | 35,86 | 12,86 | | |
| Euro | 35,248 | 1 | 0,12 | 0,2 | | 28.04.23 | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3 | 2,94G | 3,45 | 2,78 | | |
| Euro | 30 | 1 | 0 | 0 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 2 G | 1,84G | 2 | 1,42 | | |
| Euro | 42,802 | 1 | 0,03 | 0,04 | | 05.07.23 | 513010 | DE0005130108 | mmsg life ag, (Glob.) | 1 | 3,02 bG | 3G | 3,04 | 2,74 | | |
| Euro | 53,453 | 1 | 2,1 | 3,2 | | 12.05.23 | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 192,95 G | 194,15G | 243,6 | 159 | | |
| Euro | 13,902 | 1 | 0,75 | 1 | | 07.06.23 | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 1,4 G | 1,35G-1,36-1,45bB-1,35bB-1-0,86-1,2bB-1,2bG | 2,78 | 0,86 | | |
| Euro | 18,811 | 1 | 1,5 | 1 | | 11.08.23 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 56 G | 54,5G | 64 | 54 | | |
| Euro | 7,956 | 1 | 0,4 0,8 | 0 | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 5,8 G | 5,8G-5,85 | 7,3 | 4,7 | | |
| Euro | 587,725 | 1 | 11 | 11,6 | | 08.05.23 | 026 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 379,1 | 379,1G-8,2 | 401,7 | 292,7 |
| Euro | 20,637 | 1 | 1 0,5 | 1 0,75 | | 11.07.23 | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 34,7 | 34,85G | 35,3 | 17,8 | | |
| Euro | 9,905 | 1 | 0 | 0 | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,69 G | 0,675G | 0,9 | 0,41 | | |
| Euro | 168,721 | 10 | 1,05 | 1,05 | | 13.03.23 | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 32,2 G | 32,6G | 34 | 29,5 | | |
| Euro | 7,474 | 1 | 1,4 | 0,16 | | 24.07.23 | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 2,62 G | 2,64G | 7,4 | 2,24 | | |
| Euro | 6,234 | 1 | 0 | 0 | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 21,6 G | 22,3G | 25,7 | 13,5 | | |
| Euro | 2 | 1 | 0 | 0 | | | 674980 | DE0006749807 | NABAG AG, (Glob.) | 1 | 1,01 B | 1,01B | 1,01 | 0,95 | | |
| Euro | 8,8 | 1 | 0,25 | 0,28 | | 29.06.23 | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 18,85 G | 19,2G | 28,3 | 13,2 | | |
| Euro | 13,776 | 1 | 0 | 0 | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 87,15 G | 87,55G | 133 | 63,2 | | |
| DM | 25 | 1 | | | | | 675900 | DE0006759004 | NAK Stoffe AG i.A. | 1 | 0,12 G* | 0,121G* | 1,08 | | | |
| Euro | 12,904 | 1 | 0,5 | 0,15 | | 16.06.23 | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,04 G | 2,04G-2,02 | 2,73 | 1,83 | | |
| Euro | 115,5 | 1 | 0,39 | 0,45 | | 24.05.23 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 77,4 | 77,9G | 81,3 | 46,9 | | |
| Euro | 5,62 | 1 | 2,8 3,56 | 3,16 3,56 | | 25.05.23 | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 71,4 G | 73,7G | 181,8 | 63,6 | | |
| Euro | 17,275 | 1 | 0,2 | 0,21 | | 17.05.23 | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 58,8 G | 59,1G-9,1 | 61,1 | 44,7 | | |
| Euro | 16,561 | 1 | 0 | 0 | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 6,44 G | 6,52G | 8,12 | 4,66 | | |
| Euro | 7,197 | 1 | 0,55 | 0 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 7,45 G | 6,2G | 13,5 | 4,24 | | |
| Euro | 2,13 | 1 | 0 | 0 | | | A12UP3 | DE000A12UP37 | NorCom Information Technologoy GmbH & Co. KGaA, (Glob.) | 1 | 5,2 G | 5,25G | 14,7 | 4,92 | | |
| Euro | 236,45 | 1 | 0 | 0 | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 10,18 | 10,165G-0,185-0,22-0,3 | 15,58 | 9,46 | | |
| Euro | 16,5 | 1 | 0,4 | 0,8 | | 18.05.23 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21,6 G | 21,6G | 22,8 | 19,3 | | |
| Euro | 31,862 | 1 | 0,75 | 0,55 | | 12.05.23 | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 15,73 G | 15,81G | 26,16 | 14,8 | | |
| Euro | 42,177 | 1 | 0 | 0 | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 25,2 G | 25,75G | 29,6 | 5,52 | | |
| Euro | 40,225 | 1 | 3,3 | 3,5 | | 02.05.23 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 66 | 64,5G-7 | 78 | 62,5 | | |
| Euro | 6,556 | 1 | 0 | 0 | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 32,7 G | 31,9G | 38,3 | 27,7 | | |
| Euro | 3,015 | 7 | 0 | 0 | | | A3E5D8 | DE000A3E5D80 | OAB Osnabrücker Anlagen-und Beteiligungs-AG (Glob.) | 1 | 0,32 G | 0,32G | 0,62 | 0,1 | | |
| Euro | 19,215 | 1 | 0,48 | 0,6 | | 26.05.23 | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 42,25 | 42,35G | 43,2 | 30 | | |
| Euro | 3,05 | 1 | 2,22 | 2,22 | | 22.06.23 | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 30,2 G | 29,9G | 52 | 22,6 | | |
| Euro | 9,766 | 1 | 0,2 | 0,15 | | 12.06.23 | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 5,5 G | 5,5G | 7,2 | 5,2 | | |
| Euro | 96,848 | 10 | 2,24 0,56 | 2,24 | | 19.06.23 | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 50 bG | 49,6-50bG-0bG-0bG-0,8-0bG-0,2-0bG-0bG-0bG-0bG-0bG-0bG-0,2-0bG-0bG-0,2-0bG-0bG | 52 | 45 | | |
| Euro | 14,251 | 1 | 0,9 | 0,9 | | 15.06.23 | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 17,7 G | 17,9G | 25 | 16,3 | | |
| Euro | 7,134 | 1 | 0 | 0 | | | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | 0,03 | 0,027-T | 8 | 0,03 | | |
| Euro | 4,526 | 1 | 0 | 0 | | | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 3,71 G | 3,76G | 6,06 | 3,56 | | |
| Euro | 92,351 | 1 | 0,32 | 0,33 | | 26.05.23 | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 8,16 G | 8,26G | 12,22 | 7,02 | | |
| Euro | 25,261 | 1 | 4,08 | 0,11 | | 03.05.23 | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 153,2 G | 153,2G | 172 | 145,2 | | |
| Euro | 4,78 | 1 | 0,1 | 0 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 11,6 G | 11,6G | 13,4 | 9,54 | | |
| Euro | 7,373 | 1 | 0 | 0 | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,01 | 0,007G-0,0075 | 0,01 | 0,01 | | |
| Euro | 3,104 | 4 | 19,3 | 19,3 | | 17.11.23 | 558800 | DE0005588008 | Pilkington Deutschland AG, (Glob.) | 1 | 354 bG | 354G | 410 | 310 | | |
| Euro | 4,525 | 1 | 0 | 0 | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 3,02 G | 3,02G | 5,7 | 2,57 | | |
| Euro | 1,697 | 1 | 0 | 0,2 | | 19.07.23 | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 6,35 G | 6,35G | 7,5 | 5,1 | | |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 29.12.23 | MWB | A161NR | DE000A161NR7 | The Naga Group AG, 0 | 0 | | | | | | | | | | |
| 29.08.23 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 2,5 | | 30.08.23 | | | | | | | | |
| 29.08.23 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 2,5 | | 30.08.23 | | | | | | | | |
| 10.01.24 | MWB | 548786 | DE0005487862 | RIM AG, 0 | 0 | | | | | | | | | | |
| 18.01.24 | MWB | 126215 | DE0001262152 | B+S Banksysteme AG, 0 | 0 | | | | | | | | | | |
| 26.01.24 | MWB | A0JELZ | DE000A0JELZ5 | DISO Verwaltungs AG, 0 | 0 | | | | | | | | | | |
| 02.02.24 | MWB | 750000 | DE0007500001 | thyssenkrupp AG, 0 | 0,15 | | 05.02.24 | | | | | | | | |
| 02.02.24 | MWB | A0JL9W | DE000A0JL9W6 | Verbio SE, 0 | 0,2 | | 05.02.24 | | | | | | | | |
| 07.02.24 | MWB | 577410 | DE0005774103 | FORTEC Elektronik AG, 0 | 0,85 | | 08.02.24 | | | | | | | | |
| 07.02.24 | MWB | BFB001 | DE000BFB0019 | METRO AG, 0 | 0,55 | | 08.02.24 | | | | | | | | |
| 07.02.24 | MWB | BFB002 | DE000BFB0027 | METRO AG, 0 | 0,55 | | 08.02.24 | | | | | | | | |
| | | | | | 0,34 | + | | | | | | | | | |
| 07.02.24 | MWB | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 07.02.24 | MWB | STAB1L | DE000STAB1L8 | Stabilus SE, 0 | 1,75 | | 08.02.24 | | | | | | | | |
| 08.02.24 | MWB | 723610 | DE0007236101 | Siemens AG, 0 | 4,7 | | 09.02.24 | | | | | | | | |
| 26.02.24 | MWB | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, 0 | 0 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------------------|--|---|------------------------|-------------------------------|--|--|--|---|--|--|---|---|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 133,434 US\$ 552,317 | 1 1 | 1 1 | 2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49 | 2023 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 16.11.23 | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 6,05 G 97,07 G | 5,95G 97,49G-9,2-9,32 | 11,23 120,16 | 3,35 80,1 | |
| A\$ 24.640,803 | | 1 | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,0025G | 0,01 | | |
| DKK 7,463 | | 1 | 2021 J=2500 | 2022 J=4300 | 29.03.23 | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.716,5 G | 1637,5G | 2.313 | 1.332,5 | |
| skr 444,986 | | 1 | 2021 J=13 | 2022 J=14 | 05.04.23 | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 23,82 G | 24,2G | 24,2 | 17,4 | |
| sfrs 1.882,003 | 1 | 1 | 2021 J=0,82 | 2022 J=0,84 | 27.03.23 | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | | |
| US\$ 1.736,058 | 1 | 1 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,51 | 2023 Q=0,51 Q=0,51 Q=0,51 Q=0,55 | 11.01.24 | | 850103 | US0028241000 | Abbott Laboratories | 1 | 98,58 G | 98,55G-7,85 | 106,04 | 85,26 | |
| kann.\$ 290,17 skr 181,068 US\$ 666,512 | 1 1 1 | 1 1 1 | 2022 Q=0,97 Q=0,97 Q=1,12 Q=1,12 | 2023 Q=1,12 Q=1,12 Q=1,29 Q=1,29 | 17.01.24 | | A2QKXS A3CR3V A0YAQA | CA00288U1066 SE0015960935 IE00B4BNMY34 | AbCellera Biologics Inc. Acast AB [publ], (Glob.) Accenture PLC | 1 1 1 | 5,24 0,85 G 320,7 | 5,18G 0,858G 317,6G | 10,27 0,9 320,7 | 3,56 0,53 231,55 | |
| Euro 264,931 | | 1 | 2018 J=1,05 J=0,0024 | 2022 J=1,05 | 23.05.23 | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 34,83 G | 34,77G | 35,25 | 23,29 | |
| Euro 20,951 kann.\$ 55,971 sfrs 168,427 | 1 1 1 | 1 1 1 | 2021 J=1,25 | 2022 J=1,85 | 18.04.23 | | 940883 A3C2CD 922031 | NL0000238145 CA00654D1006 CH0012138605 | ad pepper media International N.V., (Glob.) Adastra Holdings Ltd. Adecco Group AG | 1 1 1 | 2,34 G 0,12 G | 2,32G 0,122G (ausg) | 2,6 1,02 | 1,7 0,1 | |
| Euro 151,626 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,4 G | 0,5G | 1,94 | 0,23 | |
| A\$ 1.303,579 US\$ 455,3 US\$ 77,656 | 1 1 1 | 7 12 1 | 2022 I=0,09 I=0,09 S=0,09 | 2023 I=0,09 I=0,09 | 18.08.23 | | A0B9TU 871981 A3C7M6 | AU000000ADY7 US00724F1012 US00486H1059 | Admiralty Resources N.L., (Glob.) Adobe Inc. ADTRAN Holdings Inc. | 1 1 1 | 541,2 G 6,55 G | (ausg) 536,2G-6,2 6,48G | 586,6 18,7 | 302,3 4,74 | |
| US\$ 1.600 A\$ 427,866 Euro 31,02 Euro 2.029,727 Euro 150 | 1 1 1 1 1 | 12 7 1 1 1 | 2019 J=7,58 | 2022 J=4,75 | 02.05.23 | | 863186 875366 A2JNF4 A3ET99 A12D3A | US0079031078 AU000000ADX9 NL0012969182 BMG0112X1056 ES0105046009 | Advanced Micro Devices Inc. ADX Energy Ltd., (Glob.) Adyen N.V. AEGON Ltd. Aena SME S.A. | 1 1 1 1 1 | 129,56 G 0,06 G 1.181,2 5,21 G 164,4 G | 132-1,24-1,7-5,62 0,0602G 1176,4G 5,236G 165,35G | 135,62 0,07 1.686,4 5,29 165,35 | 59,16 0,07 626,7 4,42 117,1 | |
| US\$ 584,38 Euro 187,971 | 1 1 | 1 1 | 2021 I=1,5 S=1,5 | 2022 I=1,5 | 25.10.23 | | 853081 A1J1DR | US0010551028 BE0974264930 | AFLAC Inc. AGEAS SA/NV | 1 1 | 73,9 G 39,24 G | 73,6G 39,4G | 78,2 45,2 | 56,58 35,56 | |
| US\$ 293,004 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225 | 2023 Q=0,225 Q=0,225 Q=0,225 Q=0,236 | 29.12.23 | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 125,55 G | 125,3G | 146,38 | 94,94 | |
| kann.\$ 496,542 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 30.11.23 | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 50,12 G | 50,6G | 54,5 | 41,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=0,1033 | | | | | | | | | | | |
| CNY 4.562,684 | 1 zu je CNY 1 | 1 | | | 28.05.20 | | | A0M4WT | CNE100001S0 | Air China Ltd. | 1 | 0,53 G | 0,548G | 0,9 | 0,53 |
| Euro 2.570,536 | | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 13,66 G | 13,7G-3,56 | 14,3 | 10,65 |
| nz\$ 3.368,43 | 1 | 7 | | | 07.09.23 | | | 881317 | NZAI0001S2 | Air New Zealand Ltd. | 1 | 0,36 G | 0,3515G | 0,47 | 0,34 |
| US\$ 434,745 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 125,04 G | 122,14G | 138,22 | 80,31 |
| Euro 790,459 | 1 zu je Euro 1 | 1 | | | 25.04.23 | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 139,3 | 139,6G-9,64-9,3 | 143,74 | 110,86 |
| US\$ 150,832 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 107,84 G | 106,66G | 109,34 | 66,3 |
| Euro 170,595 | 1 | 1 | | | 30.10.23 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 74,58 G | 74,9G | 78,5 | 60,72 |
| US\$ 117,353 | 1 | 1 | | | 14.12.23 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 135,56 | 134,94G | 243,5 | 105,74 |
| US\$ 178,472 | 1 | 1 | | | 30.10.23 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 30,42 G | 30,95G | 51,85 | 21,77 |
| sfrs 499,7 | 1 | 1 | | | 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\$ 661,211 | | 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. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 68,75 | 69,45-9,7 | 110,6 | 65 |
| H\$ 20.526,02 | 1 | 4 | | | 20.12.23 | | | A2PVFU | KYG017191142 | Alkerm Inc. | 1 | 8,48 | 8,651G | 13,9 | 8,06 |
| A\$ 603,437 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,39 G | 0,392G | 0,56 | 0,32 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 7,3 G | 7,404G | 8,54 | 5,27 |
| A\$ 641,338 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Alkerm Ltd., (Glob.) | 1 | | (ausg) | 10,2 | 4,88 |
| US\$ 125,493 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 172 G | 175,6G | 221,95 | 141,6 |
| US\$ 5.918 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 127,96 | 126,44G-6,58-7,12 | 133,38 | 80 |
| US\$ 5.725 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | Alphabet Inc. | 1 | 129,06 G | 127,32G-7,54 | 133,02 | 82,5 |
| Euro 384,291 | | 4 | | | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 11,99 G | 12,18G | 28,15 | 10,82 |
| A\$ 428,122 | | 1 | | | | | | A2H82D | AU000000AZI3 | Altamin Ltd., (Glob.) | 1 | 0,03 G | 0,028G | 0,05 | 0,02 |
| A\$ 2.802,36 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | |
| A\$ 131,927 | | 7 | | | 04.09.23 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 28,4 G | 28,4G | 29,2 | 21 |
| US\$ 1.768,647 | 1 | 1 | | | 20.12.23 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 36,41 | 36,06G | 45,01 | 36,06 |
| US\$ 158,99 | 1 | 10 | | | | | | A3C878 | US02217A1025 | Altus Power Inc. | 1 | 5,9 G | 5,9G | 7,35 | 3,58 |
| A\$ 2.901,681 | | 1 | | | 26.08.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,55 G | 0,544G | 1,09 | 0,41 |
| Euro 450,499 | | 1 | | | 11.07.23 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 64,9 G | 65,26G-5,22 | 69,78 | 48,42 |
| A\$ 25.143,441 | | 7 | | | | | | A2DJ27 | AU000000ANL3 | Amani Gold Ltd., (Glob.) | 1 | | (ausg) | | |
| US\$ 10.334,031 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 138 | 138,02G-8,14-8,2-8,18-8,44-8,88-9,06 | 141,18 | 78,85 |
| kann.\$ 56,529 | | 1 | | | | | | A3DP2A | CA02316X1024 | Ambari Brands Inc. | 1 | 0,14 G | 0,131G | 0,48 | 0,13 |
| US\$ 198,357 | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | 5,5 | 5,55G | 17,5 | 5,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|---|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 2021 2022 | | | | | | | | | | | |
| US\$ 653,541 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 12,65 G | 12,506G | 16,95 | 10,29 | |
| US\$ 525,876 | 1 zu je US\$ 6,5 | 1 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83 | 2023 Q=0,83 Q=0,83 Q=0,83 Q=0,88 | 09.11.23 | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 73 G | 72,53G | 90,95 | 67,38 | |
| US\$ 728,79 | 1 | 1 | 2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 04.01.24 | | 850226 | US0258161092 | American Express Co. | 1 | 167,55 G | 167,7G | 168,95 | 133,55 | |
| US\$ 702,04 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2023 Q=0,32 Q=0,36 Q=0,36 Q=0,36 | 13.12.23 | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 60,55 G | 60,2G | 61,85 | 43,46 | |
| kann.\$ 214,656 | 1 | 3 | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,06 G | 1,051G-1,041-1,048 | 3,4 | 0,99 | |
| US\$ 36,977 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975 | 2023 Q=0,3975 Q=0,3975 Q=0,43 Q=0,43 | 14.11.23 | | 881720 | US0298991011 | American States Water Co. | 1 | 73,45 G | 72,4G | 90,42 | 71,3 | |
| US\$ 535,178 | 1 | 4 | 2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13 | 2023 Q=2,13 Q=2,13 Q=2,13 Q=2,25 | 15.02.24 | | 867900 | US0311621009 | Amgen Inc. | 1 | 255,8 G | 256,8G | 271 | 198,5 | |
| US\$ 496,262 | 1 | 11 | 2022 Q=0,76 Q=0,86 Q=0,86 Q=0,86 | 2023 Q=0,86 | 01.12.23 | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 179,85 G | 179,25G | 183,8 | 145,9 | |
| Euro 104 | 1 | 1 | 2021 J=1,65 | 2022 J=2,1 | 31.03.23 | | 632305 | AT0000730007 | Andritz AG | 1 | 54,45 G | 55,8G | 65,65 | 41,72 | |
| US\$ 1.337,578 | 1 | 1 | 2022 I=1,24 S=0,74 | 2023 I=0,55 S=0 | 14.03.24 | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 22,54 G | 23G | 41,5 | 19,88 | |
| US\$ 419,686 | 1 zu je US\$ 1 | 1 | | | | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 17,05 G | 17,4G | 18,3 | 14,2 | |
| Euro 1.737,197 | 1 | 1 | 2021 J=0,5 | 2022 J=0,75 | 03.05.23 | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 58,24 G | 58,32G | 61,88 | 49,33 | |
| A\$ 125,39 | 1 | 7 | 2021 I=0,2425 S=0,312 | 2022 I=0,2915 S=0,258 | 18.08.23 | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 15,19 G | 15,27G | 18,75 | 12,36 | |
| Euro 78,037 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 J=0,5 J=0,5 | 13.11.23 | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 32,78 G | 33,17G | 37,97 | 24,9 | |
| A\$ 692,583 | 1 | 7 | | | | | A0M5PT | AU000000AON7 | Apollo Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0175G | 0,04 | 0,01 | |
| US\$ 15.552,752 | 1 | 10 | 2022 Q=0,23 Q=0,23 Q=0,24 Q=0,24 | 2023 Q=0,24 | 10.11.23 | | 865985 | US0378331005 | Apple Inc. | 1 | 173,74 | 173,86G-4,36-4,16-4,14-4,14-4,24-5,06 | 182,5 | 118 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 Q=0,26 Q=0,32 Q=0,32 Q=0,32 | | | | | | | | | | | |
| US\$ 831,067 | 1 | 11 | | 2022 Q=0,26 Q=0,32 Q=0,32 Q=0,32 | 21.02.24 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 148,36 G | 147,44G | 148,36 | 91,22 |
| A\$ 2.269,615 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,11 | 0,1072G | 0,43 | 0,09 |
| US\$ 852,81 | 1 | 1 | | 2022 S=0,22 | 13.11.23 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 26 G | 25,8G | 30 | 20,2 |
| US\$ 852,81 | | 1 | | 2021 J=0,38 | 13.11.23 | | | A2DRTZ | LU1598757687 | -" | 1 | 26 G | 25,87G | 30,31 | 19,99 |
| US\$ 533,381 | 1 | 7 | | 2022 Q=0,4 Q=0,4 Q=0,45 Q=0,45 | 14.11.23 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 65,4 G | 64,8G | 87,2 | 64,2 |
| kann.\$ 131,159 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,22 G | 0,23G | 0,38 | 0,13 |
| Euro 59,079 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 340 G | 344G | 492 | 300 |
| US\$ 1.025,234 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 67,5 | 66,6G | 67,5 | 44 |
| Euro 1.536,398 | 1 | 1 | | 2017 J=0,0702 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 2,43 | 2,462G | 2,97 | 0,9 |
| A\$ 1.691,196 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0095G | 0,02 | |
| sfrs 993,106 | | 8 | | | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| kann.\$ 65,601 | 1 | 1 | | | | | | A3DE8V | CA04368A1057 | ASEP Medical Holdings Inc. | 1 | 0,13 G | 0,131G | 0,34 | 0,1 |
| Euro 403,138 | 1 | 1 | | 2022 I=1,37 I=1,37 S=1,37 | 01.11.23 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 683,2 | 682,6G-5,9 | 695,6 | 507 |
| A\$ 2.431,087 | 1 | 7 | | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | G | 0,005G | 0,01 | |
| Euro 1.559,281 | | 1 | | 2021 I=0,46 S=1,07 | 22.05.23 | 033 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 19,13 G | 19,19G | 20,02 | 16,56 |
| £ 823,664 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 2,49 G | 2,518G | 4,5 | 1,69 |
| US\$ 1.549,926 | 1 | 1 | | 2022 S=1,628 | 10.08.23 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 119,85 G | 121,65G | 138,7 | 114,7 |
| Euro 38,85 | | 4 | | 2021 J=0,9 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 25,92 G | 26,16G | 37,3 | 22,76 |
| US\$ 7.150,02 | 1 | 1 | | | | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 14,96 | 14,915G | 18,69 | 12 |
| US\$ 127,577 | zu je US\$ 1 | 1 | | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 41,55 G | 41,18G | 42,94 | 27,8 |
| US\$ 50,428 | 1 | 1 | | | | | | A3ERLQ | US0477263026 | Atlanta Braves Holdings Inc. | 1 | | (ausg) | 37,2 | 33,5 |
| A\$ 1.689,767 | | 7 | | 2018 J=0,02 | 17.09.20 | | | A115FX | AU000000AMI1 | Aurelia Metals Ltd., (Glob.) | 1 | 0,06 G | 0,059G | 0,09 | 0,04 |
| kann.\$ 475,05 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 0,46 | 0,4349G | 1,06 | 0,4 |
| A\$ 362,442 | 1 | 7 | | 2021 I=0,04 S=0,04 | 14.09.23 | | | 918412 | AU000000ASB3 | Austral Ltd. | 1 | 1,14 G | 1,17G | 1,68 | 0,96 |
| A\$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,82 G | 0,85G | 1,19 | 0,68 |
| A\$ 945,049 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,03 | 0,01 |
| A\$ 252,638 | | 7 | | 2020 J=0,0162 J=0,0108 | 24.11.22 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,25 G | 0,242G | 0,4 | 0,1 |
| US\$ 213,915 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 221,6 G | 220,4G | 221,7 | 171,5 |
| A\$ 3.528,73 | | 7 | | | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 2.269,288 | | 1 | 2021 J=1,54 | 2022 J=1,7 | 08.05.23 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 29,67 | 29,59G | 30,2 | 24,76 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YQC6 | KYG070341048 | Baidu Inc. | 1 | 12,81 G | 13,13G | 19,1 | 11,11 |
| US\$ 281,925 | 1 | 1 | | | | | | A0F5DE | US0567521085 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 103,4 G | 105,40000000000001 | 151,4 | 97 |
| US\$ 1.006,234 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,2 Q=0,2 | 03.11.23 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 31,27 G | 30,845G | 34,75 | 24,47 |
| kann.\$ 298,607 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 3,41 | 3,427 | 6,34 | 3 |
| sfrs 45,8 | 1 | 1 | 2021 J=7 | 2022 J=7,4 | 03.05.23 | | | 853020 | CH0012410517 | Bäoise Holding AG | 1 | | (ausg) | | |
| Euro 5.965,473 | | 1 | 2021 I=0,08 S=0,23 S=0,12 | 2022 I=0,31 I=0,16 | 09.10.23 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 8,25 G | 8,268G | 8,68 | 5,64 |
| Euro 16.184,146 | 1 zu je Euro 0,5 | 1 | 2022 I=0,0583 S=0,0595 | 2023 I=0,081 | 31.10.23 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,8 G | 3,792G | 3,93 | 2,81 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,32 G | 1,288G-1,28 | 1,76 | 1,09 |
| US\$ 7.913,732 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22 | 2023 Q=0,22 Q=0,22 Q=0,24 Q=0,24 | 30.11.23 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 30,56 | 30,42G | 34,14 | 23,88 |
| H\$ 10.572,78 | 1 | 1 | 2022 I=0,447 S=0,91 | 2023 I=0,527 | 14.09.23 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,34 G | 2,356G | 3,32 | 2,32 |
| A\$ 151,158 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 1,71 G | 1,646G | 1,74 | 0,7 |
| £ 15.134,626 | | 1 | 2022 I=0,0225 I=0,05 | 2023 I=0,027 | 10.08.23 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,68 G | 1,704G | 2,15 | 1,43 |
| US\$ 1.755,523 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,15 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 29.11.23 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,48 | 16,685G | 18,51 | 13,46 |
| sfrs 5,489 | 1 | 9 | 2021 J=28 | 2022 J=29 | 08.01.24 | | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | | (ausg) | | |
| US\$ 507,324 | 1 zu je US\$ 1 | 1 | 2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 30.11.23 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 34,7 G | 34,55G | 49,86 | 29,85 |
| sfrs 55,4 | 1 | 1 | 2021 J=3,85 | 2022 J=2,85 | 27.03.23 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| A\$ 2.281,334 | | 7 | 2021 I=0,01 S=0,01 | 2022 I=0,02 S=0,02 | 04.09.23 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,97 G | 0,97G | 1 | 0,76 |
| Euro 34,067 | 1 | 1 | 2021 S=1,25 | 2022 S=1,25 | 16.06.23 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 34,38 G | 34,2G | 55,2 | 24,88 |
| A\$ 445,797 | | 7 | | | | | | 911733 | AU000000BKYO | Berkeley Energia Ltd., (Glob.) | 1 | 0,19 G | 0,1668G | 0,45 | 0,17 |
| US\$ 0,572 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 1492.000 G | 488500G | 527.500 | 410.000 |
| US\$ 1.308,414 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | "- | 1 | 323 | 321,2G-2,6 | 348,2 | 275 |
| kann.\$ 7,726 | 1 | 1 | | | | | | A3D8PP | CA08772W2076 | Bettermoo(d) Food Corporation | 1 | 1,08 G | 1,07G | 5,25 | 1,05 |
| US\$ 64,541 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 7,96 G | 7,783G | 20,19 | 5,3 |
| US\$ 5.068,74 | | 7 | 2021 I=2,0806 S=1,75 S=2,5518 | 2022 I=0,9 S=0,8 | 07.09.23 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 30,8 G | 30,975G | 32,49 | 25,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 62,797 | 1 | 1 | | | | | | A2PTXR | KYG1117K1141 | Bioceres Crop Solutions Corp. | 1 | 12,3 G | 12,2G | 12,4 | 8,85 |
| US\$ 144,898 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 236,6 | 235,2G | 304 | 206,2 |
| £ | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 44,2 G | 45G-5-5 | 49 | 34,7 |
| kann.\$ 301,73 | 1 | 1 | | | | | | A3D114 | CA09226M1005 | Black Swan Graphene Inc. | 1 | 0,05 G | 0,0455G | 0,16 | 0,05 |
| kann.\$ 585,351 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 3,24 G | 3,168G | 5,16 | 2,98 |
| US\$ 148,762 | 1 | 1 | 2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88 | 2023 Q=5 Q=5 Q=5 Q=5 | 06.12.23 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 729,2 G | 730,2G | 738,6 | 567,6 |
| US\$ 553,569 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 70,61 G | 71,510000000000005 | 80,64 | 36,71 |
| US\$ 224,049 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 13,3 G | 13,64G | 17,29 | 9,04 |
| kann.\$ 101,356 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,09 G | 0,101G | 0,24 | 0,06 |
| A\$ 445,905 | | 7 | 2021 I=0,25 S=0,25 | 2022 I=0,25 S=0,25 | 12.09.23 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 14,4 G | 14,2G | 14,4 | 10,6 |
| Euro 1.147,477 | | 1 | 2021 I=1,55 I=0,0133 S=3,67 S=0,0112 | 2022 I=3,9 | 22.05.23 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 62,89 G | 63,14G | 65,57 | 48,64 |
| US\$ 604,977 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 237,15 | 235,4G-5 | 241,45 | 167 |
| kann.\$ 2,213 | 1 | 1 | | | | | | A3D8AK | CA0976923056 | Bolt Metals Corp. | 1 | 0,12 G | 0,262G | 0,51 | |
| kann.\$ 87,154 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 35,68 G | 35,66G | 50,14 | 27,6 |
| US\$ 34,89 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 3,217 G | 3173G | 3,217 | 1,879,2 |
| A\$ 1.103,088 | | 7 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 3,22 G | 3,22G | 3,22 | 1,8 |
| Euro 381,899 | | 1 | 2021 J=1,8 | 2022 J=1,8 | 03.05.23 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 34,17 G | 34,24G | 36,08 | 28,04 |
| US\$ 17.173,533 | 1 | 1 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661 | 2023 Q=0,0661 Q=0,0727 Q=0,0727 | 09.11.23 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,38 | 5,381G | 6,44 | 5,24 |
| A\$ 1.805,815 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,11 G | 0,1101G | 0,52 | 0,09 |
| kann.\$ 263,709 | 1 | 10 | | | | | | A3CPBM | CA1057361026 | Braxia Scientific Corp. | 1 | G | 0,001G | 0,06 | |
| A\$ 143,425 | | 7 | 2021 I=0,15 S=0,15 | 2022 I=0,15 S=0,155 | 13.09.23 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 16,3 G | 16,6G | 16,6 | 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 | 1,07 G | 1,07G | 3,02 | 0,71 |
| US\$ 2.034,758 | 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,57 | 2023 Q=0,57 Q=0,57 Q=0,57 Q=0,6 | 04.01.24 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 46,6 B | 46,1G | 69,09 | 44,3 |
| £ 2.236,408 | | 1 | 2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445 | 2023 I=0,5772 I=0,5772 I=0,5772 I=0,5772 | 21.12.23 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 26,58 | 26,4G-6,48 | 38,56 | 26,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=4,1 Q=4,1 Q=4,1 Q=4,6 | | | | | | | | | | | |
| US\$ 468,141 | 1 | 1 | | | 19.12.23 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 1.018,2 | 1013G | 1.045,2 | 518,8 |
| £ 9.945,624 | 1 | 4 | | | 28.12.23 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,46 G | (exD)-1,43G | 1,83 | 1,26 |
| AS\$ 293,613 | | 1 | | | | | | A0YGXR | AU000000BNR8 | Bulletin Resources Ltd., (Glob.) | 1 | 0,07 G | 0,0776G | 0,1 | 0,02 |
| US\$ 161,429 | | 1 | | | 15.02.24 | | | A3EY CJ | CH1300646267 | Bunge Global S.A., (Glob.) | 1 | 92,38 G | 91,62G | 100,35 | 91,3 |
| £ 358,545 | 1 | 4 | | | 14.12.23 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 16,66 G | 16,52G | 29,95 | 16,52 |
| AS\$ 173,247 | | 7 | | | | | | A0MYJD | AU000000BUX1 | Buxton Resources Ltd., (Glob.) | 1 | 0,1 G | 0,094G | 0,15 | 0,03 |
| US\$ 138,229 | 1 | 1 | | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 0,24 G | 0,228G | 3,48 | 0,23 |
| CNY 1.098 | 1 zu je CNY 1 | 1 | | | 13.06.23 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 24,02 B | 24,6G-4,58-4,595-4,96- 4,995-4,985-4,995-4,75- 4,97-5-5-5 | 32,59 | 23,09 |
| kann.\$ 180,819 | 1 | 1 | | | | | | A3D6NK | CA12464X1015 | BZAM Ltd. | 1 | 0,09 G | 0,071G | 0,33 | 0,07 |
| US\$ 116,651 | 1 | 1 | | | 30.11.23 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 78,5 G | 77,5G | 97 | 72,5 |
| US\$ 116,365 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 27,23 | 27,01G | 43,63 | 10,2 |
| £ 19,188 | 1 | 1 | | | 12.10.23 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 11,7 G | 11,3G-1,6 | 15,1 | 9 |
| US\$ 299,476 | 1 | 8 | | | 03.01.24 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 38,77 G | 38,43G | 52,96 | 36,08 |
| US\$ 179,046 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 2,82 G | 2,9G | 3,33 | 1,12 |
| Yen 1.333,763 | | 1 | | | 28.12.23 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 23,3 G | (exD)-22,95G | 24,65 | 19,7 |
| Euro 172,608 | | 1 | | | 30.05.23 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 188,6 G | 191,3G | 194,8 | 151,8 |
| AS\$ 377,32 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,9 G | 2,84G | 3,24 | 2,25 |
| AS\$ 377,025 | | 7 | | | 15.09.23 | | | A14PN8 | AU000000CAR3 | CAR Group Ltd., (Glob.) | 1 | 18,7 G | 18,7G | 18,7 | 12,8 |
| AS\$ 3.423,552 | | 7 | | | | | | A0MJ31 | AU000000CAV5 | Carnavale Resources Ltd., (Glob.) | 1 | G | 0,002G | | |
| US\$ 1.119,445 | 1 | 1 | | | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 16,56 | 16,65G | 17,72 | 7,52 |
| Euro 708,791 | | 1 | | | 06.06.23 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,65 G | 16,555G | 18,93 | 15,51 |
| US\$ 114,03 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 48,1 G | 48,18G | 53,8 | 5,74 |
| US\$ 94,61 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 0,37 G | 0,3622G | 1,24 | 0,24 |
| US\$ 509,085 | 1 zu je US\$ 1 | 1 | | | | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 266 G | 266G | 267 | 190 |
| kann.\$ 223,219 | 1 | 1 | | | | | | A3C872 | CA14919F1071 | Cathedra Bitcoin Inc. | 1 | 0,08 G | 0,079G | 0,15 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|-----------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 682,442 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 0,02 G | 0,02G | 1,2 | 0,02 |
| Euro 27,596 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 1,04 G | 1,08G | 1,48 | 0,57 |
| £ 192,968 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 2,1 | 2,114G | 5,63 | 1,82 |
| US\$ 159,845 | 1 | 1 | | | | | | A2QJL8 | US15687V1098 | Certara Inc. | 1 | 16,2 G | 16G | 22,6 | 11,3 |
| US\$ 191,057 | 1 | 1 | 2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 14.11.23 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 72,52 G | 71,9G | 84,21 | 55,52 |
| A\$ 388,963 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 1,03 G | 1,056G | 4,82 | 0,82 |
| A\$ 690,87 | | 7 | 2021 S=0,115 | 2022 I=0,12 S=0,12 | 28.08.23 | | | A0BLBZ | AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | | (ausg) | 4,82 | 3,48 |
| A\$ 518,254 | | 7 | 2021 I=0,1087 I=0,1 S=0,1 | 2022 I=0,1 S=0,1 | 06.11.23 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 4,95 G | 5,066G | 5,08 | 3,05 |
| US\$ 147,92 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 350,8 G | 350,65G | 428,5 | 290,3 |
| - 116,994 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 138,7 G | 137,25G | 138,7 | 107 |
| US\$ 1.887,749 | 1 | 1 | 2022 Q=1,42 Q=1,42 Q=1,42 | 2023 Q=1,51 Q=1,51 Q=1,51 | 16.11.23 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 138,2 | 136,84G | 172,5 | 129,88 |
| | zu je US\$ 0,75 | | | | | | | | | | | | | | |
| US\$ 30,186 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 2,96 G | 2,92G | 8,66 | 2,92 |
| - 864,852 | | 1 | 2021 J=0,019 | 2022 J=0,016 | 09.05.23 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,59 G | 0,62G | 0,74 | 0,51 |
| CNY 4.106,663 | | 1 | 2021 J=0,3525 | 2022 J=0,4549 | 16.06.23 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,82 G | 0,8G | 0,82 | 0,6 |
| CNY 2.391,42 | | 1 | 2021 J=0,1732 | 2022 J=0,2128 | 03.07.23 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,35 G | 0,356G | 0,49 | 0,32 |
| CNY240.417,328 | 1 | 1 | 2021 J=0,426 | 2022 J=0,422 | 06.07.23 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,52 G | 0,522G | 0,64 | 0,46 |
| US\$ 13.204,301 | 1 | 1 | 2019 J=1,578 | 2020 J=0,71 J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 0,03 G | 0,0262G | 0,1 | 0,02 |
| H\$ 5.435,573 | 1 | 4 | 2022 I=0,1 S=0,4 | 2023 I=0,15 | 04.01.24 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,84 G | 0,85G | 1,48 | 0,81 |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,16 G | 0,162G | 0,44 | 0,16 |
| CNY 7.441,175 | 1 | 1 | 2021 J=0,7616 | 2022 J=0,5332 | 05.07.23 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,11 G | 1,1415G | 1,78 | 1,1 |
| H\$ 1.023,393 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 3,14 G | 3,2G | 5,15 | 2,92 |
| H\$ 20.486,426 | 1 | 1 | 2022 I=2,2 S=2,21 | 2023 I=2,43 I=2,43 | 04.09.23 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,28 G | 7,335G | 8,14 | 6,21 |
| CNY 24.377,281 | 1 | 1 | 2022 I=0,1851 S=0,2167 | 2023 I=0,1578 | 07.09.23 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,46 G | 0,47G | 0,62 | 0,45 |
| H\$ 3.244,177 | 1 | 1 | 2022 I=0,272 S=0,339 | 2023 I=0,312 | 30.08.23 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 3,7 G | 3,88G | 7,51 | 3,68 |
| CNY 3.377,482 | 1 | 1 | 2021 J=3,125 | 2022 J=2,909 | 21.06.23 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 3 G | 2,988G | 3,24 | 2,49 |
| US\$ 41,278 | 1 | 1 | 2022 Q=0,585 Q=0,585 Q=3,67 Q=4,8 | 2023 Q=3,22 Q=1,36 Q=2,5 | 13.11.23 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 153,8 G | 152,4G | 163 | 112 |
| nz\$ 433,887 | 1 | 7 | 2021 I=0,14 S=0,21 | 2022 I=0,17 S=0,255 | 11.09.23 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,3 G | 4,32G | 5,05 | 3,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 144,83 US\$ 292,62 | 1 zu je US\$ 1 | 11 | 2022 I=1,12 I=1,12 I=1,12 S=1,23 | 2023 I=1,23 I=1,23 I=1,23 | 05.12.23 | | | A0LDA7 A2PA9L | US1717793095 US1255231003 | Ciena Corp. Cigna Group, The | 1 1 | 39,7 G 270,5 G | 39,5G 267,9G | 48,3 310,2 | 36,7 220,4 |
| £ 1.373,429 | 1 | 1 | 2018 I=0,0485 S=0,1015 | 2019 I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | (ausg) | | 0,28 | |
| US\$ 4.063,476 | 1 | 7 | 2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39 | 2023 Q=0,39 | 03.01.24 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 45,41 G | 45,275G | 53,59 | 41,35 |
| US\$ 1.913,882 | 1 | 1 | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2023 Q=0,51 Q=0,51 Q=0,53 Q=0,53 | 03.11.23 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 46,38 G | 46,34G | 49,01 | 36,3 |
| H\$ 3.830,044 | 1 | 1 | 2022 I=0,84 S=2,086 | 2023 I=0,756 | 04.09.23 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 4,74 G | 4,764G | 6,24 | 4,54 |
| sfrs 331,939 | 1 zu je sfrs 2,1800000000000002 | 1 | | 2019 J=3 | 30.06.20 | 06.01 | | 895929 | CH0012142631 | Clariant AG | 1 | (ausg) | | | |
| US\$ 223,02 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 3,64 G | 3,62G | 5,49 | 2,93 |
| A\$ 190,85 | 1 | 7 | | | | | | A0HL4J | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,16 G | 0,1505G | 0,36 | 0,14 |
| A\$ 50,127 | 1 | 7 | 2021 J=0,04 | 2022 J=0,05 | 05.09.23 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 9,88 G | 9,874G | 18,39 | 8,5 |
| H\$ 44.576,766 | 1 | 1 | 2022 S=0,75 | 2023 I=0,59 | 07.09.23 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,46 G | 1,46G | 1,64 | 1,15 |
| US\$ 30,581 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1,03 G | 1,352G | 2,93 | 0,94 |
| A\$ 65,494 | 1 | 7 | 2021 I=1,0075 I=0,5425 S=1,45 | 2022 I=1,24 I=0,31 S=1,75 | 18.09.23 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 185,14 G | 184,8G | 185,14 | 127,78 |
| US\$ 382,61 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 3,1 G | 3,142G | 4,02 | 1,87 |
| kann.\$ 89,557 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | G | 0,01G | 0,24 | |
| US\$ 501,413 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 20.11.23 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 68,11 G | 67,81G | 69,36 | 52,57 |
| US\$ 192,049 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 157,98 | 167,97999999999999 | 167,98 | 31,86 |
| US\$ 823,372 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47 | 2023 Q=0,47 Q=0,48 Q=0,48 Q=0,48 | 20.10.23 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 71,5 | 71,05G-0,85 | 75,35 | 64,75 |
| US\$ 4.015,635 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 02.01.24 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 39,48 G | 39,36G | 42,9 | 32,49 |
| US\$ 33,707 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 6,5 G | 6,4G | 10,4 | 5,2 |
| A\$ 1.674,652 | 1 | 7 | 2021 I=1,75 S=2,1 | 2022 I=2,1 S=2,4 | 16.08.23 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 68,63 G | 68,96G | 71,73 | 57,44 |
| Euro 506,419 | 1, 10 zu je Euro 4 | 1 | 2021 J=1,63 | 2022 J=2 | 12.06.23 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 66,33 G | 66,53G | 66,53 | 45,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 537,582 | 1 zu je sfrs 1 | 4 | 2021 J=3,25 | 2022 J=3,5 | 20.09.23 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 714,956 | | 1 | | 2022 J=1,25 | 17.05.23 | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 32,48 G | 32,4G | 32,48 | 25,7 |
| - 274,89 | 1 | 1 | 2021 S=0,073 | 2022 J=0,073 | 21.04.23 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,4 G | 13,6G | 13,6 | 6,1 |
| US\$ 217,287 | 1 | 1 | | 2022 | 13.11.23 | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 3,28 G | 3,3G | 4,38 | 2,3 |
| US\$ 1.187,408 | 1 | 1 | | 2023 Q=0,46 Q=0,46 Q=0,46 Q=0,51 | | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 107,62 G | 106,9G | 119,84 | 85,87 |
| Euro 34,194 | | 1 | | 2016 J=1 J=1 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,35 G | 0,39G | 0,75 | 0,34 |
| US\$ 853,175 | 1 zu je US\$ 0,5 | 1 | | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 16.11.23 | | | 850808 | US2193501051 | Corning Inc. | 1 | 27,5 G | 27,44G | 33,71 | 24,99 |
| US\$ 704,729 | 1 | 1 | | 2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15 | 30.11.23 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 41,95 G | 41,85G | 58,76 | 39,85 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2021 J=0,2647 | 2022 J=0,0946 | 06.07.23 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,08 G | 0,084G | 0,12 | 0,08 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2020 J=0,2404 | 2022 J=0,1627 | 18.07.23 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,85 G | 0,83G | 1,11 | 0,69 |
| CNY 3.313,313 | 1 zu je CNY 1 | 1 | 2022 I=2,2135 S=1,5481 | 2023 I=0,555 | 20.11.23 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,89 G | 0,886G | 1,13 | 0,79 |
| H\$ 3.563,579 | 1 | 1 | 2022 I=0,167 S=0,116 | 2023 I=0,136 | 11.09.23 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,64 G | 0,64G | 0,76 | 0,5 |
| US\$ 443,728 | 1 | 10 | 2022 Q=0,9 Q=0,9 Q=1,02 Q=1,02 | 2023 Q=1,02 | 02.11.23 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 597,8 G | 598,9G-602,4 | 621,8 | 424,5 |
| US\$ 1.612,984 | 1 | 1 | | 2022 | | | | A2QQZ2 | US22266T1097 | Coupage Inc. | 1 | 14,79 | 14,395G | 17,78 | 12,09 |
| Euro 3.052,738 | | 1 | 2021 J=1,05 J=0,0002 | 2022 J=1,05 J=0,001 | 30.05.23 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 12,84 G | 12,926G | 12,93 | 9,81 |
| Euro 710,924 | 1 | 1 | 2022 I=0,2462 S=0,9386 | 2023 I=0,25 I=1,08 | 14.12.23 | | | 864684 | IE0001827041 | CRH PLC | 1 | | (ausg) | 54,62 | 37,3 |
| kann.\$ 159,506 | 1 | 8 | 2021 I=1,04 | 2022 I=1,07 | 11.09.23 | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,02 G | 0,0216G | 0,1 | 0,02 |
| A\$ 483,093 | | 7 | S=1,18 S=1,062 | S=1,29 | | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 175,55 G | 175,3G | 203 | 136,25 |
| A\$ 477,384 | | 4 | 2021 I=0,18 S=0,165 | 2022 I=0,2 S=0,15 | 07.11.23 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 4,02 G | 4,04G | 4,04 | 2,9 |
| US\$ 1.976,131 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 29.11.23 | | | 865857 | US1264081035 | CSX Corp. | 1 | 31,57 G | 31,09G | 31,57 | 26 |
| Euro 223,842 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 3,72 | 3,805G-3,79-3,8 | 12,94 | 3,2 |
| kann.\$ 405,911 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,36 G | 0,35G | 0,62 | 0,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 179,632 | | 7 | | | | | | A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd., (Glob.) | 1 | 0,07 G | 0,054G | 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 J=1,94 | 2022 J=2 | 09.05.23 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 58 G | 58,41G-8,55 | 61,03 | 48,5 |
| Euro 50 | | | | | | | | A1E0HS | DE000A1E0HS6 | DB ETC PLC | 1 | 206,44 G | 206,66G | 222,86 | 179,09 |
| Euro 200 | | | | | | | | A1EK0G | DE000A1EK0G3 | -" | 1 | 125,49 G | 126,15G | 126,15 | 111,1 |
| Euro 50 | | | | | | | | A1EK0J | DE000A1EK0J7 | -" | 1 | 135,19 G | 136,21G | 148,72 | 115,47 |
| A\$ 764,23 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,69 G | 0,658G | 0,83 | 0,3 |
| US\$ 280,255 | 1 zu je US\$ 1 | 11 | 2021 Q=1,05 Q=1,13 Q=1,13 Q=1,2 | 2022 Q=1,25 Q=1,25 Q=1,35 Q=1,47 | 28.12.23 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 362 G | (exD)-359,2G | 407,3 | 323,1 |
| kann.\$ 44,014 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,51 G | 1,595G | 2,11 | 1,48 |
| US\$ 267,487 | 1 | 2 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 22.01.24 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 69,54 G | 69,38G | 69,54 | 34,16 |
| US\$ 211,86 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 28.12.23 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 31,86 G | (exD)-31,6G | 38,1 | 25,32 |
| kann.\$ 29,603 | 1 | 1 | | | | | | A3D5X8 | CA25189R1001 | DevvStream Holdings Inc. | 1 | 0,3 G | 0,35G | 0,85 | 0,3 |
| US\$ 386,374 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 111,58 G | 111,1G-1,1 | 122,3 | 71,29 |
| £ 2.237,916 | 1 | 7 | 2021 I=0,2936 S=0,4682 | 2022 I=0,3083 S=0,4917 | 24.08.23 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 33,04 G | 33G | 43,6 | 31,78 |
| US\$ 178,985 | 1 | 1 | 2022 Q=0,6 Q=3,05 Q=2,26 | 2023 Q=2,95 Q=0,83 Q=0,84 Q=3,37 | 15.11.23 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 143,62 G | 142,32G | 160,72 | 113,22 |
| US\$ 106,437 | 1 | 1 | 2022 I=0,2 I=0,25 I=0,275 I=0,175 S=0,15 | 2023 I=0,15 I=0,15 I=0,15 | 24.11.23 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,68 G | 2,644G | 4,38 | 2,61 |
| US\$ 4.390,177 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 3,26 G | 3,38G | 4,8 | 2,26 |
| A\$ 745,519 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,03 G | 0,0242G | 0,03 | 0,01 |
| US\$ 295,955 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 4,68 G | 4,897G | 14,59 | 3,04 |
| sfrs 4,2 | 1 | 7 | 2021 J=5,75 | 2022 J=4,75 | 09.10.23 | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | | (ausg) | | |
| US\$ 701,397 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 29.11.23 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 50,2 G | 50,02G | 56,14 | 44,84 |
| A\$ 671,574 | | 7 | 2021 S=0,1032 S=0,0168 | 2022 I=0,028 I=0,022 S=0,0664 S=0,0136 | 23.08.23 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,64 G | 2,66G | 2,76 | 1,89 |
| US\$ 265,065 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 27,47 G | 27,025G-6,965 | 27,47 | 17,74 |
| Euro 265,676 | | 1 | | 2022 J=1,6 | 03.07.23 | | | A3D2TK | CH1216478797 | DSM-Firmenich AG | 1 | 89,94 G | 91,5G | 120,02 | 75,1 |
| US\$ 770,712 | 1 | 1 | 2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005 | 2023 Q=1,005 Q=1,005 Q=1,025 Q=1,025 | 16.11.23 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 87,5 G | 86,5G | 98,59 | 80,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 430,043 | 1 | 1 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,36 | 2023 Q=0,36 Q=0,36 Q=0,36 | 29.11.23 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 69,14 G | 68,96G | 72,27 | 57,96 |
| US\$ 193,644 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 20,76 G | 20,51G | 27,5 | 17,46 |
| kann.\$ 399,851 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,11 G | 0,1125G | 0,21 | 0,08 |
| US\$ 29,926 | 1 | 1 | 2022 Q=0,4 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 10.01.24 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 27,8 G | 27,4G | 44,4 | 15,1 |
| US\$ 79,553 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 3,85 G | 3,868G | 5,54 | 2,82 |
| £ 758,01 | 1 | 10 | 2018 J=0,439 | 2022 S=0,045 | 22.02.24 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 5,87 | 5,884G | 6,08 | 3,7 |
| US\$ 519 | 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 30.11.23 | | | 916529 | US2786421030 | eBay Inc. | 1 | 39,34 G | 38,97G | 46,98 | 35,91 |
| A\$ 454,032 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,09 G | 0,088G | 0,16 | 0,07 |
| A\$ 157,37 | | 10 | 2020 I=0,084 I=0,196 S=0,084 S=0,196 | 2021 I=0,069 I=0,161 S=0,069 S=0,161 | 21.11.23 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 4,68 G | 4,6G | 6,55 | 3,26 |
| US\$ 268,966 | 1 | 4 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,19 | 28.11.23 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 124,16 G | 122,94G | 131,02 | 102,7 |
| A\$ 194,74 | | 7 | | | | | | A0YGFT | AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | 0,06 G | 0,0605G | 0,22 | 0,04 |
| US\$ 949,307 | 1 | 1 | | | | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 517 G | 523G | 585,5 | 291,2 |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,2 G | 16,1G | 17,3 | 9,65 |
| US\$ 570,1 | 1 zu je US\$ 0,5 | 10 | 2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2023 Q=0,525 | 16.11.23 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 87,98 G | 87,48G | 92,8 | 72,38 |
| A\$ 544,71 | | 7 | | | | | | A0M8BN | AU000000ERM4 | Emmerson Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0235G | 0,04 | 0,02 |
| kann.\$ 214,93 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 1,84 | 1,831G | 3,97 | 1,76 |
| Euro 1.058,752 | | 1 | 2021 I=0,5 S=0,9372 | 2022 I=1,5854 I=0,5 | 28.12.23 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 19,26 G | (exD)-18,8G | 21,34 | 17,55 |
| Euro 10.166,68 | | 1 | 2022 I=0,2 S=0,2 | 2023 I=0,215 | 22.01.24 | 040 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,72 | 6,737G | 6,74 | 5,08 |
| US\$ 4,349 | 1 | 1 | | | | | | A3EJMU | US29268T5083 | Energy Focus Inc. | 1 | 1,38 G | 1,44G | 2,06 | 1,07 |
| A\$ 22.148,299 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,02 G | 0,0202G | 0,16 | 0,02 |
| A\$ 1.400,06 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,022G | 0,04 | 0,02 |
| Euro 2.435,285 | | 1 | 2020 J=0,53 | 2022 J=1,4 | 28.04.23 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 16,04 G | 16,098G | 16,51 | 12,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|---------------------------------|--|------------------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 3.375,938 | | 1 | 2022 I=0,22 I=0,22 I=0,22 S=0,22 | 2023 I=0,24 I=0,23 | 20.11.23 | 040 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 15,2 G | 15,422G | 15,7 | 11,86 |
| Euro 638,785 | 1 | 1 | 2022 I=0,085 | 2023 I=0,085 I=0,089 | 17.08.23 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 11,28 G | 11,52G | 17,7 | 9,2 |
| Euro 14,546 kann.\$ 110,695 - 46,442 skr 1.185,394 | 1 | 10 | 2021 I=1,4 S=1,4 | 2022 I=1,5 S=1,5 | 29.11.23 | | | A3C4P7 A0JMA0 A2QC13 A2PQ7G | FR0014004362 CA29410K1084 SGXZ53262598 SE0012853455 | Entech SE EnWave Corporation Egonex Ltd., (Glob.) EQT AB, (Glob.) | 1 1 1 1 | 8,5 G 0,23 G 25,35 G | 8,68G 0,228G (ausg) 25,68G-5,81 | 9,82 0,37 | 6,84 0,15 16,38 |
| A\$ 131,445 nkr 3.003,104 | | 7 | 2022 Q=3,8562 Q=7,0729 Q=9,0159 Q=9,5753 | 2023 Q=9,4091 Q=9,8519 | 14.11.23 | | | 570325 675213 | AU000000EQX3 NO0010096985 | Equatorial Resources Ltd., (Glob.) Equinor ASA, (Glob.) | 1 1 | 0,07 G 28,94 G | 0,064G 29,2G-8,825 | 0,11 33,85 | 0,04 23,5 |
| Euro 429,8 | 1, 5, 10 | 1 | 2022 J=1,6 J=1,9 | 2023 J=2,7 | 27.05.24 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 35,89 G | 36,41G | 37,09 | 28,64 |
| Euro 453,834 | | 1 | 2021 J=2,51 | 2022 J=3,23 | 22.05.23 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 181,92 G | 181,18G | 186,68 | 157,55 |
| kann.\$ 33,53 kann.\$ 51,071 Euro 192,981 | 1 1 1 | 1 1 1 | 2021 J=1 | 2022 J=1 | 04.07.23 | | | A2PBK5 A3EHAY A2QJCT | CA29764T1012 CA2985961077 FR0014000MR3 | Ether Capital Corp. Eureka Lithium Corp. Eurofins Scientific S.E. | 1 1 1 | 1,9 G 0,35 58,98 G | 1,96G 0,336G-0,356 58,96G | 2,09 0,76 70,64 | 0,94 0,25 45,57 |
| kann.\$ 35,207 kann.\$ 126,338 kann.\$ 110,048 A\$ 1.975,507 | 1 1 1 1 | 1 1 8 7 | 2021 I=0,03 S=0,03 | 2022 I=0,02 S=0,02 | 30.08.23 | | | A3ED7B A14XRL A3DJ1F A1JNWA | CA2987641016 AU000000EMH5 CA2692761018 AU000000EVN4 | European Energy Metals Corp. European Metals Holdings Ltd., (Glob.) EV Technology Group Ltd. Evolution Mining Ltd., (Glob.) | 1 1 1 1 | 0,17 G 0,22 G G 2,41 G | 0,1895G 0,238G 0,0002G 2,43G | 0,48 0,56 0,13 2,52 | 0,17 0,22 1,66 |
| A\$ 162,275 | | 7 | 2021 I=0,12 | 2022 I=0,14 S=0,2 | 13.09.23 | | | A2ACRX | AU000000EVT1 | EVT Ltd., (Glob.) | 1 | 7,45 G | 7,4G | 9,25 | 6 |
| US\$ 6,365 US\$ 995,437 | 1 1 | 1 1 | 2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 | 2023 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 14.11.23 | | | A3EEVY 852011 | US30162V8054 US30161N1019 | Exela Technologies Inc. Exelon Corp. | 1 1 | (ausg) 32,07 G | 31,76G | 41,03 | 31,37 |
| US\$ 133,325 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 138,62 G | 137G | 139,32 | 81 |
| US\$ 145,389 | 1 | 1 | 2022 | 2023 | 30.11.23 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 116 G | 115G | 116 | 96,14 |
| US\$ 3.962,918 | 1 | 1 | 2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91 | 2023 Q=0,91 Q=0,91 Q=0,91 Q=0,95 | 14.11.23 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 92,05 | 91,53G-1,24-0,84 | 114,2 | 89,3 |
| Euro 11 | 1 | 4 | 2021 J=0,75 | 2022 J=0,3 | 06.07.23 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 18,5 G | 18,15G | 22,15 | 15,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 571,413 | 1 | 1 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,35 | 2023 Q=0,35 Q=0,35 Q=0,35 | 25.10.23 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 59,22 G | 58,74G | 59,23 | 43,24 |
| US\$ 249,893 | 1 | 6 | 2022 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2023 Q=1,26 Q=1,26 Q=1,26 | 08.12.23 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 228,5 G | 225,5G | 257,5 | 162,34 |
| Euro 184,748 | | 1 | 2021 J=1,362 | 2022 J=1,81 | 24.04.23 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 304 G | 303,6G | 344,8 | 200 |
| Euro 740,688 | 1 | 1 | | 2022 J=0,2871 J=0,4276 | 25.10.23 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 32,23 G | 32,31G | 32,6 | 26,29 |
| kann.\$ 155,952 | 1 | 4 | | | | | | A2QG6C | CA31811L1076 | Fiore Cannabis Ltd. | 1 | | (ausg) | | |
| A\$ 656,952 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,04 G | 0,0426G | 0,07 | 0,03 |
| kann.\$ 70,922 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 1,17 | 1,172G | 3,42 | 0,97 |
| kann.\$ 286,933 | 1 | 1 | 2022 Q=0,006 Q=0,0061 Q=0,0061 Q=0,0054 | 2023 Q=0,0057 Q=0,0051 Q=0,0046 | 14.11.23 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 5,71 G | 5,802G | 8,34 | 4,23 |
| - 792,782 | 1 | 1 | | 2020 I=0,0027 I=0,0032 | 08.11.23 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,18 G | 0,1575G | 0,2 | 0,12 |
| - 637,457 | | 1 | 2020 J=0,02 | 2021 I=0,0265 I=0,0204 S=0,0225 | 12.08.22 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,02 G | 0,0208G | 0,05 | 0,02 |
| US\$ 600,186 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 119,75 G | 119,4G | 124 | 93,31 |
| US\$ 434,856 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 27,3 G | 27,1G | 27,3 | 17,75 |
| Euro 176,838 | 1 | 1 | 2018 I=0,67 S=1,33 | 2019 I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 163,15 G | 162,85G | 191,95 | 128,5 |
| A\$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,1 G | 0,1G | 0,15 | 0,08 |
| US\$ 3.932,102 | 1 | 1 | 2022 Q=0,8 | 2023 Q=0,15 Q=0,15 Q=0,15 | 31.10.23 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,11 G | 10,994G | 13,9 | 9 |
| A\$ 3.078,965 | | 7 | 2021 I=0,86 S=1,21 | 2022 I=0,75 S=1 | 04.09.23 | | | 121862 | AU000000FMG4 | Fortescue Ltd., (Glob.) | 1 | 17,51 G | 17,805G | 17,81 | 11,47 |
| - 1.454,693 | | 1 | 2022 I=0,015 S=0,035 | 2023 I=0,015 S=0,04 | 29.01.24 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,72 G | 0,7G | 0,89 | 0,68 |
| Euro 13,28 | 1 | 1 | 2021 J=0,2 | 2022 J=0,22 | 05.06.23 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 27,2 G | 27,2G | 31,5 | 26,2 |
| US\$ 222,623 | 1 zu je US\$ 1 | 4 | 2022 Q=1,07 | 2023 Q=0,7 Q=0,8 Q=0,3 | 14.12.23 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 19,21 G | 18,28G | 21,7 | 12,07 |
| US\$ 125,006 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 0,64 G | 0,625G | 3,37 | 0,37 |
| US\$ 451,804 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 1,57 G | 1,6105G | 3,8 | 0,96 |
| Yen 207,111 | | 4 | 2022 I=120 S=120 | 2023 I=130 S=130 | 28.03.24 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 132,25 G | 133,05G | 139,2 | 103,55 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKK | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| US\$ 305,514 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 15,55 G | 16,432G | 24,83 | 10,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfrs 191,29 | | 1 | 2022 J=0,73 | 2023 J=0,73 | 14.03.24 | | | A1C06B CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | | |
| H\$ 10.063,383 | 1 | 1 | 2021 J=0,21 | 2022 J=0,21 | 05.06.23 | | | A0CACX KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 0,91 | 0,9622G | 1,54 | 0,91 | |
| US\$ 1.169,077 | 1 | 1 | | 2022 I=0,013 I=0,0112 J=0,023 | 27.04.23 | | | A2JRRP GG00BG0KTL52 | Gemfields Group Ltd. | 1 | 0,14 G | 0,138G | 0,19 | 0,13 | |
| US\$ 640,715 | 1 | 4 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,125 Q=0,125 | 17.11.23 | | | A2PUXE US6687711084 | Gen Digital Inc. | 1 | 20,96 G | 20,64G | 21,21 | 14,2 | |
| US\$ 272,897 | 1 zu je US\$ 1 | 1 | | | | | | 851143 US3695501086 | General Dynamics Corp. | 1 | 231,1 G | 230,8G | 234,3 | 188,65 | |
| US\$ 1.088,386 | | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 27.12.23 | | | A3CSML US3696043013 | General Electric Co. | 1 | 115 G | 115G | 115 | 64,2 | |
| US\$ 1.369,481 | 1 | 1 | 2022 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,09 Q=0,09 Q=0,09 | 30.11.23 | | | A1C9CM US37045V1008 | General Motors Co. | 1 | 32,68 G | 32,385G | 40,36 | 24,99 | |
| US\$ 1.246,042 | 1 | 1 | 2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73 | 2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 14.12.23 | | | 885823 US3755581036 | Gilead Sciences Inc. | 1 | 72,06 | 72,28G | 82,89 | 67,6 | |
| US\$ 12.221,297 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV JE00B4T3BW64 | Glencore PLC | 1 | 5,46 G | 5,43G-5,416B-5,417 | 6,6 | 4,74 | |
| Euro 213,837 | | 1 | | | | | | A2PLUG LU2010095458 | Global Fashion Group S.A. | 1 | 0,19 G | 0,1904G | 1,4 | 0,19 | |
| A\$ 675,868 | | 7 | | | | | | A0HMOV AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.) | 1 | 0,02 G | 0,0185G | 0,05 | 0,01 | |
| kann.\$ 57,109 | 1 | 1 | | | | | | A2QRFS CA37989H1091 | Glow Lifetech Corp. | 1 | 0,02 G | 0,0185G | 0,08 | 0,01 | |
| US\$ 80,299 | | 1 | 2022 Q=0,25 | 2023 Q=0,25 Q=0,25 | 30.11.23 | | | 677102 BMG9456A1009 | Golar LNG Ltd. | 1 | 21,02 G | 20,62G | 22,81 | 17,95 | |
| ZAR 893,541 | 1 zu je ZAR 0,5 | 1 | 2022 I=0,1688 S=0,2398 | 2023 I=0,1717 | 07.09.23 | | | 862484 US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 13,4 G | 14,5G-4,3 | 15,3 | 8,5 | |
| A\$ 1.081,201 | | 7 | 2021 I=0,005 S=0,01 | 2022 I=0,005 S=0,012 | 01.09.23 | | | A1H4LL AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 1,24 G | 1,215G | 1,24 | 0,86 | |
| A\$ 1.097,256 | | 7 | | | | | | 904458 AU000000GCR0 | Golden Cross Resources Ltd., (Glob.) | 1 | G | 0,0005G | | | |
| US\$ 3.736,044 | 1 | 1 | | | | | | A3C8H0 KYG4124C1096 | Grab Holdings Ltd. | 1 | 2,92 G | 2,934G | 3,6 | 2,46 | |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 9,8 G | 10,05G | 11,45 | 6,23 | |
| A\$ 1.157,339 | | 1 | 2021 I=0,02 S=0,1 | 2022 I=0,02 S=0,02 | 10.03.23 | | | 917447 AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,27 G | 0,278G | 0,69 | 0,22 | |
| kann.\$ 21,3 | 1 | 1 | | | | | | A3CRDA CA39306L1022 | Green Impact Partners Inc. | 1 | 3,2 G | 2,98G | 6,1 | 2,34 | |
| kann.\$ 86,199 | | 1 | | | | | | A3CRYD CA3952781043 | Greenhawk Resources Inc. | 1 | 0,09 G | 0,0715G | 0,12 | 0,01 | |
| A\$ 174,251 | | 7 | | | | | | A3CWE4 AU0000166613 | Greenwing Resources Ltd., (Glob.) | 1 | 0,07 G | 0,0775G | 0,21 | 0,05 | |
| A\$ 273,189 | | 1 | | | | | | A3C9JR AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,55 G | 0,559G | 0,69 | 0,36 | |
| £ 4.115,045 | 1 | 1 | 2022 Q=0,1625 Q=0,1375 Q=0,1375 | 2023 Q=0,14 Q=0,14 Q=0,14 | 16.11.23 | | | A3DMB5 GB00BN7SWP63 | GSK PLC | 1 | 16,62 | 16,702G | 17,8 | 15,37 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 2.057,522 | 1 | 1 | 2022 Q=0,3695 Q=0,3348 | 2023 Q=0,3419 Q=0,3609 Q=0,3435 | 17.08.23 | | A3DMHS | US37733W2044 | GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,8 G | 32,6G | 35 | 30 | |
| H\$ 6.537,821 | 1 | 1 | 2022 I=0,1871 S=0,4262 | 2023 I=0,1871 | 06.10.23 | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 0,59 G | 0,593G | 1,04 | 0,57 | |
| skr 1.435,287 | | 12 | 2020 I=3,25 S=3,25 | 2021 I=3,25 S=3,25 | 09.11.23 | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 15,98 G | 16,106G | 16,29 | 10,16 | |
| US\$ 4.617,287 | 1 | 4 | 2022 I=0,0597 | 2023 I=0,0439 | 24.08.23 | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 7,1 G | 7,15G | 8,55 | 6,7 | |
| £ 9.234,574 | 1 | 4 | 2021 S=0,024 | 2022 I=0,018 | 24.08.23 | | A3DNZQ | GB00BMX86B70 | -" | 1 | 3,61 G | 3,6175G | 4,1 | 3,44 | |
| US\$ 895,052 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 06.12.23 | | 853986 | US4062161017 | Halliburton Co. | 1 | 33,42 G | 32,9G | 40,86 | 25,64 | |
| ZAR 619,925 | 1 zu je ZAR 0,5 | 7 | 2021 I=0,0274 S=0,0122 | 2022 J=0,0399 | 12.10.23 | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 5,7 G | 5,65G | 5,75 | 2,77 | |
| A\$ 129,367 | | 7 | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 0,44 G | 0,434G | 2,39 | 0,37 | |
| US\$ 547,074 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 06.11.23 | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 18 G | 17,9G | 25,8 | 14,5 | |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2021 I=0,28 S=0,96 S=0,5 | 2022 I=1,23 S=0,69 | 02.08.23 | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 91,32 G | 91,64G | 104,9 | 81,76 | |
| sfrs 0,16 | | 1 | | | | | A14ZXP | CH0304280636 | HelveticStar Holding AG | 1 | 11,7 G | 11,7G | 24 | 11,3 | |
| US\$ 129,938 | 1 | 1 | | 2017 I=0 | 15.09.17 | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 68,04 G | 68,06G | 82,58 | 57,92 | |
| Euro 105,569 | | 1 | 2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067 | 2022 I=3,5 I=0,0042 S=9,5 S=0,0113 | 25.04.23 | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.943,6 G | 1932,2G-12,8 | 2.047,5 | 1.456 | |
| US\$ 1.300 | 1 | 11 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 12.12.23 | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 15,47 G | 15,29G | 16,75 | 12,44 | |
| Euro 2.595,228 | | 1 | 2021 J=0,11 | 2022 J=0,12 | 03.05.23 | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,78 G | 10,925G | 11,43 | 7,62 | |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,38 G | 2,488G | 3,53 | 1,99 | |
| A\$ 512,916 | | 7 | | | | | A2ABJ0 | AU000000HXG7 | Hexagon Energy Materials Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,01 | | |
| nkr 276,797 | | 1 | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 0,96 G | 1,02G | 3,19 | 0,74 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| sfrs 579,125 | 1 zu je sfrs 2 | 1 | 2018 J=2 | 2019 J=2 | 18.05.20 | | | 869898 | CH0012214059 | Holcim Ltd. | 1 | | (ausg) | | |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 2,5 G | 2,46G | 3,24 | 2,12 |
| Yen 5.434,285 | | 4 | 2022 I=60 S=60 | 2023 I=87 S=29 | 28.03.24 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 9,1 G | 9,144G | 33,94 | 9 |
| US\$ 659,251 | 1 zu je US\$ 1 | 1 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03 | 2023 Q=1,03 Q=1,03 Q=1,03 Q=1,08 | 09.11.23 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 187,5 G | 187,1G | 201,95 | 166,54 |
| US\$ 990,902 | 1 | 11 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 2023 Q=0,2756 | 12.12.23 | | | A142VP | US40434L1052 | HP Inc. | 1 | 27,4 G | 27,1G | 30,2 | 24,01 |
| US\$ 19.265,428 | 1 zu je US\$ 0,5 | 1 | 2022 | 2023 I=0,1 I=0,1 I=0,1 | 09.11.23 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,26 G | 7,386G | 7,75 | 5,77 |
| US\$ 3.864,919 | 1 zu je US\$ 0,5 | 1 | 2022 I=0,9 I=0,45 S=1,15 | 2023 I=0,5 I=0,5 I=0,5 | 09.11.23 | | | 924153 | US4042804066 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 36,6 G | 36,4G | 38 | 28,8 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2021 J=0,2929 | 2022 J=0,2216 | 05.06.23 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,38 G | 0,374G | 0,49 | 0,32 |
| nkr 63,3 | 1 | 1 | 2022 I=0,3824 S=2,2723 | 2023 I=0,563 I=0,5663 | 28.09.23 | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 1,53 G | 1,514G | 3,17 | 1,13 |
| - 9,97 | 1 | 1 | | | | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 38,1 G | 38,4G-8,9 | 39 | 27,55 |
| Euro 6.350,278 | 1 | 1 | | 2016 J=12 | 16.06.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 11,74 G | 11,85G | 12,14 | 9,87 |
| sfrs 188,261 | 1 | 1 | | | | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | (ausg) | | |
| A\$ 757,268 | | 7 | 2021 I=0,05 | 2022 I=0,14 S=0,6 | 13.09.23 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 5,53 G | 5,546G | 10,28 | 4,46 |
| A\$ 426,032 | | 1 | 2022 I=0,25 S=0,2 | 2023 I=0,03 | 01.09.23 | | | 859133 | AU000000ILLU1 | Iluka Resources Ltd., (Glob.) | 1 | 4,08 G | 4,084G | 7,5 | 3,98 |
| kann.\$ 50,88 | | 1 | | | | | | A3DWAE | CA45250A3073 | iMetal Resources Inc. | 1 | 0,05 G | 0,0454G | 0,23 | 0,04 |
| Euro 138,67 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 20,75 G | 21G | 21 | 10,55 |
| A\$ 118,883 | 1 | 7 | | | | | | A2H8YL | US45257L1089 | Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 2,04 G | 2,12G | 2,26 | 1,36 |
| kann.\$ 535,837 | 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44 | 2023 Q=0,44 Q=0,5 Q=0,5 Q=0,5 | 30.11.23 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 52,06 G | 51,56G | 59,9 | 40,3 |
| A\$ 1.942,225 | | 10 | 2021 I=0,1 S=0,17 | 2022 I=0,1 S=0,05 | 04.12.23 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,7 G | 1,6885G | 2,5 | 1,6 |
| Euro 3.116,652 | | 2 | 2021 I=0,6 | 2022 J=0,6 | 31.10.23 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 39,02 G | 39,3G | 39,3 | 24,73 |
| Euro 51,204 | | 1 | | 2022 J=0,12 | 22.05.23 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 15,33 G | 15,38G | 21,02 | 12,84 |
| - 4.150,436 | 1 zu je 5 | 4 | 2021 | 2022 | 24.10.23 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,7 G | 16,7G | 18,25 | 13,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---------------------------------------|--------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 3.619,512 | 1 | 1 | 2022 I=0,17 S=0,389 | 2023 I=0,35 | 07.08.23 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 13,67 G | 13,62G-3,606 | 13,77 | 9,99 |
| kann.\$ 248,49 A\$ 2.401,555 | 1 | 1 7 | 2021 I=0,06 S=0,05 | 2022 I=0,06 S=0,09 | 29.08.23 | | | A2PSPW 941205 | CA45783P1027 AU000000IAG3 | InnoCan Pharma Corp. Insurance Australia Group Ltd., (Glob.) | 1 1 | 0,21 G 3,4 G | 0,205G 3,38G | 0,34 3,6 | 0,14 2,74 |
| US\$ 4.216 | 1 | 1 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125 | 06.11.23 | | | 855681 | US4581401001 | Intel Corp. | 1 | 46,03 | 45,67G-5,77 | 46,03 | 23,39 |
| US\$ 8,734 US\$ 913,119 | 1 1 | 10 1 | 2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,66 Q=1,66 Q=1,66 | 09.11.23 | | | A3D6C8 851399 | US36151G4029 US4592001014 | Intelligent Bio Solutions Inc. International Business Machines Corp. | 1 1 | 0,28 G 147,65 G | 0,284G 146,94999999999999 | 8,3 152,85 | 0,19 110,4 |
| US\$ 346,017 | 1 zu je US\$ 1 | 1 | 2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 2023 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 14.11.23 | | | 851413 | US4601461035 | International Paper Co. | 1 | 33,01 G | 32,69G | 38,2 | 27,01 |
| Euro 18.282,799 | | 1 | 2022 I=0,0738 S=0,0901 | 2023 I=0,144 | 20.11.23 | 048 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,64 G | 2,667G-2,6345-2,632 | 2,71 | 2,09 |
| US\$ 279,9 | 1 | 10 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78 | 2023 Q=0,9 Q=0,9 | 09.01.24 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 565 G | 565,6G | 566,3 | 349,5 |
| US\$ 352,072 A\$ 245,984 | 1 | 1 7 | 2021 I=0,145 S=0,08 S=0,08 | 2022 I=0,155 S=0,175 | 22.08.23 | | | 888024 A12F2H | US46120E6023 AU000000IPH9 | Intuitive Surgical Inc. IPH Ltd., (Glob.) | 1 1 | 303,1 G 3,86 G | 301,9G-2,35 3,88G | 317,6 5,5 | 210,65 3,84 |
| Euro 43,203 | | 1 | 2021 J=1,15 | 2022 J=1,35 | 03.07.23 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 57 G | 57,2G | 61,9 | 41,22 |
| US\$ 12,61 | 1 | 1 | 2022 J=0,63 | | 21.12.23 | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 42 G | 41,6G | 46,4 | 26,2 |
| A\$ 186,789 | | 1 | 2021 I=0,16 S=0,3 | 2022 I=0,16 S=0,3 | 23.02.23 | | | 580897 | AU000000IRE2 | Iress Ltd., (Glob.) | 1 | 4,9 G | 5G | 6,65 | 2,94 |
| - 446 | | 1 | 2021 J=0,0145 J=0,0145 | 2022 J=0,008 | 06.07.23 | | | A0HNMH | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,24 G | 0,24G | 0,41 | 0,21 |
| £ 616,882 Euro 271,215 | 1 | 4 1 | | | | | | A0B57L A3DBBA | GB00B0130H42 NL0015000LU4 | ITM Power PLC Iveco Group N.V. | 1 1 | 0,66 G 7,99 G | 0,7018G 8,03G | 1,33 9,72 | 0,58 5,56 |
| Yen 56,06 | | 4 | 2021 J=51 | 2022 J=150 | 30.03.23 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 10,38 G | 10,46G | 17,32 | 9,34 |
| US\$ 50,756 A\$ 109,334 | 1 | 1 7 | 2021 I=1,63 S=1,53 | 2022 I=1,97 S=1,15 | 24.08.23 | | | A3D37R 727539 | US47010C7065 AU000000JBH7 | Jaguar Health Inc. JB HI-FI Ltd., (Glob.) | 1 1 | 0,15 G 32,2 G | 0,141G 32,6G | 0,42 32,6 | 0,13 25,4 |
| US\$ 3.188,615 US\$ 1.396,649 Euro 487,446 | 1 1 1 | 4 1 1 | 2021 J=0,35 I=0,35 S=0,35 | 2022 I=0,35 S=0,35 | 22.01.24 | | | A2QJHB A112ST A2P0E9 | KYG5074A1004 US47215P1066 NL0014332678 | JD Health International Inc. JD.com Inc. JDE Peet's N.V. | 1 1 1 | 4,27 G 24,6 G 24,16 G | 4,537G 25,7G-5,75-6B-6,05 24,5G | 8,74 61 28,9 | 3,97 22,75 24,16 |
| US\$ 52,308 | 1 | 10 | | 2022 | 22.11.23 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 32,15 G | 31,95G | 55,5 | 24,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.407,279 | 1 zu je US\$ 1 | 1 | 2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13 | 2023 Q=1,13 Q=1,19 Q=1,19 Q=1,19 | 20.11.23 | | 853260 | US4781601046 | Johnson & Johnson | 1 | 140,1 G | 140,9G-0,3-0,5 | 171,1 | 135,7 | |
| US\$ 44,47 | 1 | 1 | 2022 I=0,51 I=0,51 I=0,51 S=0,51 | 2023 I=0,51 I=0,2 | 25.09.23 | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 35,4 G | 34,6G | 38,8 | 23 | |
| US\$ 2.891,008 | 1 zu je US\$ 1 | 1 | 2022 Q=1 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1,05 Q=1,05 | 04.01.24 | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 151,8 | 152,3G | 154,6 | 114,8 | |
| A\$ 62,949 | | 7 | 2021 I=0,22 S=0,205 | 2022 I=0,23 S=0,2 | 31.08.23 | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 8,35 G | 8,4G | 10,1 | 7,5 | |
| US\$ 318,868 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 30.11.23 | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 26,63 G | 26,26G | 31,62 | 23,2 | |
| A\$ 1.270,33 | | 7 | | | | | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | | |
| US\$ 342,52 | 1 | 1 | 2022 Q=0,58 Q=0,58 Q=0,59 Q=0,59 | 2023 Q=0,59 Q=0,59 Q=0,6 Q=0,56 | 30.11.23 | | 853265 | US4878361082 | Kellanova Co. | 1 | 49,32 G | 49,32G | 67,61 | 45,96 | |
| US\$ 1.914,995 | 1 | 1 | | 2023 Q=0,2 Q=0,2 | 07.11.23 | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | 19,1 G | 19,2G | 25,2 | 17,3 | |
| - 1.762,247 | | 1 | 2022 I=0,15 S=0,18 | 2023 I=0,15 | 07.08.23 | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,74 G | 4,76G | 5,25 | 3,64 | |
| Euro 123,421 | | 1 | 2022 I=4,5 S=9,5 | 2023 I=4,5 | 15.01.24 | | 851223 | FR0000121485 | Kering S.A. | 1 | 398,35 G | 403,5G | 600,2 | 382,85 | |
| PLN 84,031 | | 7 | 2020 J=0,42 | 2021 J=0,44 | 07.02.22 | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 2,3 | 2,25G | 4,26 | 1,33 | |
| kann.\$ 232,409 | 1 | 1 | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | 0,1 | 0,02 | |
| H\$ 3.631,173 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,2 G | 1,26G | 2,22 | 1,04 | |
| A\$ 257,752 | | 7 | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,83 G | 0,847G | 1,2 | 0,6 | |
| kann.\$ 80,538 | 1 | 4 | | | | | A2PZ3U | CA4972521062 | Kiplin Metals Inc. | 1 | 0,07 G | 0,0604G | 0,43 | 0,06 | |
| US\$ 135,932 | 1 | 7 | 2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2023 Q=1,45 | 14.11.23 | | 865884 | US4824801009 | KLA Corp. | 1 | 530 G | 532G | 535 | 322,6 | |
| Yen 231,688 | | 1 | | | | | A3EWFS | JP3293330001 | Kokusai Electric Corp., (Glob.) | 1 | 20,1 G | 19,55G | 20,54 | 15,34 | |
| Euro 453,187 | | 1 | 2021 J=2,1 | 2022 J=1,75 | 01.03.23 | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 44,75 | 44,62G | 52,8 | 37,96 | |
| Yen 502,664 | | 4 | 2022 I=10 S=0 | 2023 I=0 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,55 G | 2,575G | 4,15 | 2,55 | |
| Euro 960,753 | | 1 | 2022 I=0,46 S=0,59 | 2023 I=0,49 | 11.08.23 | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 26,14 G | 26,035G | 32,1 | 25,91 | |
| Euro 3.947,418 | 1 | 1 | 2022 I=0,048 S=0,095 | 2023 I=0,052 | 26.07.23 | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,12 G | 3,115G | 3,31 | 2,87 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,85 | | | | | | | | | | | |
| Euro 913,516 | 1 | 1 | 2020 J=0,85 | 2021 J=0,85 J=0,85 | 12.05.22 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 21,09 | 20,92G | 21,58 | 13,92 |
| Euro 63,631 | | 1 | 2021 J=0,35 J=0,35 | 2022 J=1 | 29.05.23 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 21,52 G | 21,34G | 22,54 | 15,18 |
| A\$ 670,006 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0065G | 0,01 | |
| US\$ 1.226,539 | 1 | 3 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 30.11.23 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 33 | 32,815G-2,975 | 39,81 | 29,24 |
| US\$ 3.582,728 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 5,79 G | 5,938G | 9,52 | 5,46 |
| sfrs 120,754 | 1 | 1 | 2021 J=10 | 2022 J=14 | 11.05.23 | | | A0JLZL | CH0025238863 | Kühne + Nagel International AG | 1 | | (ausg) | | |
| US\$ 229,464 | zu je sfrs 1 | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 18,5 G | 18,84G | 18,84 | 10,3 |
| Euro 523,758 | | 1 | 2021 J=2,9 | 2022 J=2,95 | 15.05.23 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 176,84 G | 176,94G | 180,1 | 132,66 |
| Euro 534,725 | | 1 | 2021 J=4,8 J=0,0914 | 2022 J=6 J=0,0357 | 26.04.23 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 447 | 449,5G | 452,4 | 335,65 |
| Euro 141,133 | | 1 | 2021 J=0,5 | 2022 J=1,3 | 19.04.23 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 18,78 G | 18G | 23,3 | 17,62 |
| US\$ 131,792 | 1 | 7 | 2022 Q=1,725 Q=1,725 Q=1,725 Q=1,725 | 2023 Q=2 Q=2 | 12.12.23 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 715,9 G | 711,2G | 715,9 | 389,9 |
| US\$ 13,784 | 1 | 1 | | | | | | A3DMP8 | US50187J2078 | Leju Holdings Ltd. | 1 | 1,75 G | 1,59G | 3,7 | 0,85 |
| US\$ 69,924 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 15,46 G | 15,345G | 21,14 | 9,52 |
| H\$ 12.273,271 | 1 | 4 | 2021 I=0,08 S=0,3 | 2022 I=0,08 S=0,3 S=0,08 | 28.11.23 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 1,23 G | 1,262 | 1,26 | 0,7 |
| Euro 38,618 | 1, 5, 10 | 1 | 2018 J=5 | 2021 J=4,35 | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 36,4 G | 35,85G | 50,1 | 33,1 |
| A\$ 987,235 | | 7 | | | | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | | (ausg) | 0,77 | 0,26 |
| Euro 578,15 | | 1 | 2021 J=0,14 | 2022 J=0,14 | 22.05.23 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 14,72 G | 14,78G-4,995 | 15,06 | 7,97 |
| A\$ 7.638,308 | | 7 | | | | | | A2DHFT | AU000000LPD2 | Lepidico Ltd., (Glob.) | 1 | G | 0,004G | 0,01 | |
| US\$ 100,041 | 1 | 12 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 | 25.10.23 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 15,24 | 15,19G | 17,51 | 11,91 |
| US\$ 1.766,208 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | Li Auto Inc. | 1 | 15,5 G | 16,43G | 21,02 | 9,03 |
| kann.\$ 39,427 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | 3,75 G | 3,94G-4,2 | 7,54 | 3,34 |
| kann.\$ 344,15 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,18 G | 0,1996G | 0,48 | 0,14 |
| US\$ 63,6 | 1 | 1 | | | | | | A3ERLT | US5312297220 | Liberty Media Corp. | 1 | 33,4 G | 33,6G | 34 | 28 |
| US\$ 208,137 | 1 | 1 | | | | | | A3ERTA | US5312297550 | -" | 1 | 56 G | 56G | 67,11 | 56 |
| US\$ 218,682 | 1 | 1 | | | | | | A3ERTC | US5312297899 | -" | 1 | 26 G | 25,6G | 26 | 20,4 |
| Euro 503,049 | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 1,17 | 1,169G-1,121 | 1,78 | 0,57 |
| Euro 484,891 | 1 | 1 | | 2023 Q=1,275 Q=1,275 Q=1,275 Q=1,275 | 01.12.23 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 368,3 | 368,7G-9,1-8,6-9,1-9,3 | 398,6 | 307,05 |
| sfrs 12,363 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 2,18 G | 2,02G | 5 | 1,59 |
| A\$ 2.421,985 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,98 G | 0,9812G | 1,99 | 0,75 |
| - 2.894,903 | 1 | 1 | 2020 I=0,0009 | 2022 J=0,0009 I=0,0004 | 03.03.23 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,01 G | 0,0103G | 0,02 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--|-------------------|-------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|---|---|---------------------------------------|--|------------------------------|---------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 160,556 A\$ 1.222,192 | 1 | 1 | | | | | | A3ER6Y A14XX2 | CA53681K1003 AU000000LIT3 | Lithium Americas (Argentina) Corp. Lithium Australia Ltd., (Glob.) | 1 1 | 5,85 0,02 G | 5,75G 0,0195G | 7,49 0,04 | 4,78 0,02 |
| kann.\$ 148,469 kann.\$ 138,186 US\$ 179,729 £ 63.562,566 | 1 1 1 | 4 4 10 1 | | | | | | A2H5MG A3DMVV A2N464 871784 | CA53680T1021 CA53680V1076 US53814L1089 GB0008706128 | Lithium Energi Exploration Inc. Lithium Ionic Corp. Livent Corp. Lloyds Banking Group PLC, (Glob.) | 1 1 1 1 | 0,06 G 1,17 G 15,83 G 0,55 G | 0,0604G 1,13G 16,165G-6,57 0,554G | 0,18 1,98 25,8 0,61 | 0,06 0,9 12 0,45 |
| sfrs 173,107 | 1 | 4 | | | | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| sfrs 74,469 | 1 | 1 | | | | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| Euro 251,63 US\$ 257,813 Euro 502,048 | 1 1 1 | 1 1 1 | | | | | | A3EDET A2PJ6S 853292 | IT0005541336 US54951L1098 FR0000121014 | Lottomatica Group S.p.A. Luckin Coffee Inc. LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 1 1 | 9,74 G 23,4 G 738,9 | 9,78G 22,8G-2,8-2,8 737,9G-1,8-1,8 | 9,78 34,8 904,5 | 7,4 16,5 654,8 |
| A\$ 934,694 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 4,34 G | 4,384G | 6,27 | 3,49 |
| £ 2.368,058 | 1 | 1 | | | | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,57 G | 2,571G | 2,6 | 1,92 |
| kann.\$ 10,275 A\$ 79.908,406 A\$ 385,079 | 1 | 9 1 4 | | | | | | A3DWGD A2PVYS A0M6VH | CA55379R2063 AU0000065070 AU000000MQG1 | M3 Metals Corp. Macarthur Minerals Ltd., (Glob.) Macquarie Group Ltd., (Glob.) | 1 1 1 | 0,26 G 0,06 G 112 G | 0,26G 0,064G 113G | 0,41 0,17 126 | 0,26 0,06 94 |
| Euro 16,747 - 2.021,418 | | 1 1 | | | | | | A3C6XX A1C7NP | NL0015000LC2 SG2C32962814 | Mainz Biomed N.V. Mapletree Industrial Trust, (Glob.) | 1 1 | 1,02 G 1,67 G | 1,014G 1,6836G | 6,71 1,68 | 0,9 1,38 |
| £ 1.972,827 | 1 | 4 | | | | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 3,12 G | 3,138G | 3,14 | 1,34 |
| US\$ 293,691 | 1 | 1 | | | | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 202,25 G | 201,2G | 202,5 | 139 |
| US\$ 864,5 | 1 | 1 | | | | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 55,16 G | 54,93G | 63,51 | 32,48 |
| US\$ 930,438 | 1 | 1 | | | | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 382,8 G | 380,8G | 390 | 321,1 |
| US\$ 271,812 A\$ 219,551 | 1 | 1 7 | | | | | | A2P75D A0YEFF | US57667L1070 AU000000MCE6 | Match Group Inc. Matrix Composites & Engineering Ltd., (Glob.) | 1 1 | 31,91 G 0,19 G | 32,215G 0,175G | 48,96 0,2 | 26,46 0,11 |
| A\$ 478,674 US\$ 353,233 | 1 zu je US\$ 1 | 7 1 | | | | | | A0RE43 851704 | AU000000MAT8 US5770811025 | Matsa Resources Ltd., (Glob.) Mattel Inc. | 1 1 | 0,01 G 17,2 G | 0,013G 17,01G | 0,03 20,84 | 0,01 14,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------------|---|---|------------------------|-------------------------------|--|--|--|---|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 85,074 Euro 20 | 1 | 7 1 | 2021 J=3,5 | 2022 J=4,2 | 03.05.23 | | A1C821 890447 | AU000000MYX0 AT0000938204 | Mayne Pharma Group Ltd., (Glob.) Mayr-Melnhof Karton AG | 1 1 | 3,88 G 124,6 G | 3,82G 125G | 3,88 161,4 | 0,1 108 | |
| Yen 631,804 | | 4 | 2022 I=20 S=25 | 2023 I=25 S=25 | 28.03.24 | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 9,49 G | 9,54G | 11,6 | 6,72 | |
| US\$ 725,342 | 1 | 1 | 2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52 | 2023 Q=1,52 Q=1,52 Q=1,52 Q=1,67 | 30.11.23 | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 264,9 G | 264,7G | 273,9 | 233,2 | |
| kann.\$ 222,798 US\$ 1.329,654 | 1 1 | 1 4 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2023 Q=0,69 Q=0,69 Q=0,69 Q=0,69 | 19.12.23 | | A3D3E7 A14M2J | CA55401M1005 IE00BTN1Y115 | MCF Energy Ltd. Medtronic PLC | 1 1 | 0,12 G 74,44 G | 0,12G 74,04G | 0,43 82,8 | 0,11 65,74 | |
| kann.\$ 8,759 US\$ 2.534,023 | 1 1 | 10 1 | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,73 | 2023 Q=0,73 Q=0,73 Q=0,73 Q=0,77 | 14.12.23 | | A3EER1 A0YD8Q | CA58518J2002 US58933Y1055 | Megawatt Lithium & Battery Metals Corp. Merck & Co. Inc. | 1 1 | | (ausg) 97G | 108,4 | 91 | |
| £ 67,743 | 1 | 4 | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,04 G | 2,12G | 2,12 | 0,63 | |
| A\$ 997,465 US\$ 2.219,607 A\$ 4.485,054 A\$ 907,266 | 1 | 7 1 7 7 | | | 06.09.17 | | A0DNPW A1JWVX A14XKX A0LG1C | AU000000MSB8 US30303M1027 AU000000MCT4 AU000000MLX7 | Mesoblast Ltd., (Glob.) Meta Platforms Inc. Metalicity Ltd., (Glob.) Metals X Ltd., (Glob.) | 1 1 1 1 | 0,17 G 321,95 G 0,17 G | 0,161G 321,8G-2,35-2,5-2,8-4,75 0,001G 0,1657G | 0,83 324,75 | 0,16 112,9 | |
| A\$ 977,06 | | 5 | 2022 I=0,115 S=0,11 | 2016 J=0,01 I=0,11 | 14.12.23 | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,12 G | 2,12G | 2,74 | 2,1 | |
| A\$ 4.365,26 sfms 3.597,219 US\$ 541,045 | 1 1 | 7 1 4 | 2022 Q=0,276 Q=0,301 Q=0,328 Q=0,358 | 2023 Q=0,383 Q=0,41 Q=0,439 | 21.11.23 | | A12GBB A0YJZX 886105 | AU000000MMI6 CH0108503795 US5950171042 | Metro Mining Ltd., (Glob.) Meyer Burger Technology AG Microchip Technology Inc. | 1 1 1 | 0,01 G 82,46 G | 0,009G (ausg) 81,82G | 0,01 85,12 | 0,16 64,72 | |
| US\$ 1.103,909 | 1 | 9 | 2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115 | 2022 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 29.12.23 | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 78,68 G | 77,88G-8,34 | 78,68 | 46,63 | |
| US\$ 7.432,262 | 1 | 7 | 2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,75 Q=0,75 | 14.02.24 | | 870747 | US5949181045 | Microsoft Corp. | 1 | 335,75 | 337-7,05-6,8-6,75-7,3-9,85 | 350,5 | 209,65 | |
| US\$ 316,535 US\$ 172,096 | 1 1 zu je US\$ 1,5 | 10 1 | 2018 I=1,32 S=1,32 | 2019 I=1,32 | 05.11.19 | | A3CV9D 889328 | US59516C1062 LU0038705702 | Microvast Holdings Inc. Millicom International Cellular S.A. | 1 1 | 1,21 G 15,9 G | 1,215G 16,1G | 2,6 18,1 | 0,85 11,1 | |
| kann.\$ 99,553 A\$ 195,186 | 1 | 1 7 | 2021 I=1 | 2022 I=1,2 S=0,7 | 08.09.23 | | A3C2J8 A0J36A | CA60273M1059 AU000000MIN4 | MineHub Technologies Inc. Mineral Resources Ltd., (Glob.) | 1 1 | 0,11 G 42,9 G | 0,1105G 43,3G | 0,33 61,99 | 0,1 33,37 | |
| Yen 1.490,282 | | 4 | 2022 I=0 J=5 | 2023 I=5 S=5 | 28.03.24 | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,81 G | 2,829G | 4,25 | 2,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 12.337,711 | | 4 | 2022 I=16 S=16 | 2023 I=20,5 S=20,5 | 28.03.24 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 7,55 G | 7,56G | 8,33 | 5,49 |
| US\$ 381,284 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 88,27 G | 91,01G-2,22 | 187,12 | 65,07 |
| US\$ 1.360,896 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,385 Q=0,385 | 2023 Q=0,385 Q=0,385 Q=0,425 Q=0,425 | 28.12.23 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 64,6 G | (exD)-64,24G | 72,18 | 57,62 |
| US\$ 1.040,441 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 51,26 G | 51,4G | 97,83 | 44,93 |
| US\$ 1.641,312 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,775 Q=0,775 | 2023 Q=0,775 Q=0,775 Q=0,85 Q=0,85 | 30.10.23 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 83,82 G | 84,01G | 94,11 | 66,05 |
| US\$ 166 | 1 | 1 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88 | 2023 Q=0,88 Q=0,88 Q=0,88 Q=0,98 | 14.12.23 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 280,3 G | 278,8G | 304,6 | 232,1 |
| A\$ 1.214,884 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,32 G | 0,326G | 0,43 | 0,21 |
| Euro 21,724 | 1 | 1 | 2018 J=0,18 | 2022 J=0,12 | 28.04.23 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 4,06 G | 4,18G | 4,36 | 2,58 |
| kann.\$ 52,567 | | 1 | | | | | | A3DKEJ | CA62849F2008 | Mydecine Innovations Group Inc. | 1 | G | 0,003G | 0,53 | |
| US\$ 82,198 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 18,3 G | 17,7G | 22,17 | 13,2 |
| A\$ 794,038 | 1 | 7 | | | | | | A0RDH2 | AU000000NAG3 | Nagambie Resources Ltd., (Glob.) | 1 | 0,01 G | 0,011G | 0,04 | |
| kann.\$ 312,143 | | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,02 G | 0,0245G | 0,04 | |
| A\$ 3.120,901 | | 10 | 2021 I=0,73 S=0,78 | 2022 I=0,83 S=0,84 | 14.11.23 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 18,78 G | 18,818G | 20,48 | 15,35 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 6,24 G | 6,358G | 6,41 | 3,68 |
| £ 737,638 | 1 | 4 | 2022 | 2023 | 22.11.23 | | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 61,5 G | 61,5G | 66,5 | 52,5 |
| - 250,448 | | 1 | 2020 J=0,0015 | 2021 J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,014G | 0,02 | |
| £ 8.803,949 | 1 zu je £ 1,0769 | 1 | | 2023 S=0,1 I=0,055 I=0,055 | 30.11.23 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 2,49 G | 2,532G | 3,54 | 2,03 |
| US\$ 113,133 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 30,2 G | 30,2G | 31,2 | 19,5 |
| Yen 272,85 | | 4 | 2022 I=55 S=55 | 2023 I=60 S=60 | 28.03.24 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 53 G | 52,5G | 53 | 31,2 |
| nkr 1.671,325 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 0,64 | 0,6336-0,639-0,639-0,637- 0,633-0,6348-0,6346- 0,6282-0,6296 | 1,71 | 0,55 |
| nkr 55,711 | 1 | 1 | | | | | | A2P7N6 | US64026Q1085 | -. ausgestellt von: | 1 | 17,4 G | 17,9G | 40,6 | 16,5 |
| A\$ 622,69 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,12 G | 0,1162G-0,1278 | 0,58 | 0,11 |
| kann.\$ 127,087 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,26 G | 0,293G | 0,29 | 0,09 |
| sfrs 2.670 | 1 | 1 | 2021 J=2,8 | 2022 J=2,95 | 24.04.23 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US\$ 206,031 | 1 | 4 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,5 Q=0,5 | 04.01.24 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 79,75 G | 78,6G | 82,85 | 55,25 |
| US\$ 437,68 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 444,4 | 442,05-3,05-4,65 | 450,6 | 270,5 |
| kann.\$ 211,402 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,13 G | 0,136G | 0,24 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | | | | | | | | | | | |
| US\$ 794,8 | 1 zu je US\$ 1,6000000000000001 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 29.11.23 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 38,44 | 38,26G | 50,15 | 31,5 |
| A\$ 189,891 | 1 | 1 | | 2023 Q=0,4 | 29.11.23 | | | A3EWLY | AU0000297962 | --, (Glob.) | 1 | 37,6 G | 38G | 38 | 31,2 |
| US\$ 256,585 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 4,59 G | 4,515G | 7,65 | 3,64 |
| kann.\$ 118,34 | 1 | 4 | | | | | | A3EWHW | CA6529371032 | Nextech3D.AI Corp. | 1 | 0,1 G | 0,094G | 0,19 | 0,07 |
| kann.\$ 50,555 | 1 | 5 | | | | | | A3D48V | CA65344X1050 | NextGen Food Robotics Corp. | 1 | 0,08 | 0,075G | 0,89 | 0,07 |
| kann.\$ 105,431 | 1 | 1 | | | | | | A3DM5Z | CA65345K1021 | NFT Technologies Inc. | 1 | 0,01 G | 0,0112G | 0,09 | |
| A\$ 484,277 | 1 | 7 | | | 04.09.23 | | | A0M6WF | AU000000NHFO | NIB Holdings Ltd., (Glob.) | 1 | 4,46 G | 4,48G | 5,45 | 4,2 |
| US\$ 1.224,013 | 1 | 6 | 2021 I=0,11 S=0,11 | 2022 I=0,13 S=0,15 | 01.12.23 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 98 | 96,21G-6,25-7,98-8,65 | 118,76 | 84,67 |
| US\$ 1.024,3 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 0,8 | 0,809G | 3,28 | 0,51 |
| Yen 351,477 | 1 | 4 | 2022 I=20 S=25 | 2023 I=25 S=25 | 28.03.24 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 8,8 G | 8,728G | 12,14 | 8,09 |
| US\$ 1.570,606 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 8,47 | 8,22G-8,475 | 14,4 | 6,46 |
| Yen 4.009,715 | 1 | 4 | 2022 I=0 J=10 | 2023 I=5 S=10 | 28.03.24 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,47 G | 3,483G | 4,43 | 2,94 |
| US\$ 69,269 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 2 G | 1,965G | 5,67 | 1,8 |
| Euro 5.691,797 | 1 | 1 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 29.01.24 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,09 | 3,049G-3,0415-3,055 | 4,66 | 2,72 |
| Yen 3.163,563 | 1 | 4 | 2022 I=5 S=12 | 2023 I=8 | 28.09.23 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,93 G | 3,85G | 4,03 | 3,12 |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | 2021 J=0,5297 | 2022 J=0,77 | 18.05.23 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5,18 G | 5,16G | 5,46 | 4,79 |
| US\$ 225,742 | 1 zu je US\$ 1 | 1 | 2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24 | 2023 Q=1,35 Q=1,35 Q=1,35 Q=1,35 | 02.11.23 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 213,5 G | 211,5G | 239,55 | 175,2 |
| nkr 2.041,209 | 1 | 1 | 2021 J=5,4 | 2022 J=5,65 | 11.05.23 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 6,07 G | 6,07G | 7,74 | 4,61 |
| A\$ 1.149,221 | 1 | 7 | 2021 I=0,1 S=0,115 | 2022 I=0,11 S=0,155 | 05.09.23 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 8,43 G | 8,43G | 8,75 | 5,99 |
| US\$ 425,425 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 18,36 G | 18,24G-8,48 | 20,41 | 11,24 |
| A\$ 440,78 | 1 | 7 | | | | | | A14U1Z | AU000000NOR1 | Norwood Systems Ltd., (Glob.) | 1 | 0,02 G | 0,021G | 0,03 | 0,01 |
| sfrs 2.277,478 | 1 | 1 | 2021 J=3,1 | 2022 J=3,2 | 09.03.23 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| US\$ 118,79 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 4,54 G | 4,441G | 11,68 | 4,44 |
| DKK 3.435,128 | 1 | 1 | | | | | | A3EU6F | DK0062498333 | Novo-Nordisk AS | 1 | 93,01 | 93,4G-3G-3-3,6 | 97,96 | 83,4 |
| US\$ 3.600 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 7,44 G | 7,42G | 7,9 | 3,3 |
| US\$ 2.470 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 05.12.23 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 446,85 | 445,45G-6-5-5-6,1 | 471,6 | 134 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 257,763 | | 1 | 2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845 | 2023 Q=1,014 Q=1,014 Q=1,014 Q=1,014 | 12.12.23 | | | A1C5WJ NL0009538784 | NXP Semiconductors NV | 1 | 208,8 G | 207,8G | 214,2 | 144,8 | |
| US\$ 59,162 | 1 | 1 | | | | | | A1H5JY A3CQRG | US67103H1077 US67421J1088 | O'Reilly Automotive Inc.[New] Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 1 | 851,4 G 1,16 G | 846G 1,15G | 928,8 2,53 | 706,6 0,43 |
| US\$ 880,371 | 1 | 1 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 07.12.23 | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 55,7 | 54,95G | 63,1 | 51,25 | |
| - 430,61 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd, (Glob.) | 1 | 0,01 G | 0,012G | 0,02 | 0,01 |
| US\$ 256,502 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,48 | 0,4761G | 1,22 | 0,33 |
| A\$ 280,471 | | 7 | | 2019 J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 0,85 | 0,87G | 2,72 | 0,8 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2021 J=2,3 | 2022 J=5,05 | 06.06.23 | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 39,77 | 39,93G | 48,72 | 37,61 | |
| kann.\$ 87,178 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,12 G | 0,114G | 0,19 | 0,1 |
| US\$ 2.748,922 | 1 | 6 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,4 | 10.01.24 | | 871460 | US68389X1054 | Oracle Corp. | 1 | 95,81 G | 95,21G | 118,02 | 76,37 | |
| Euro 2.660,057 | | 1 | 2022 I=0,3 S=0,4 | 2023 I=0,3 | 04.12.23 | | 906849 | FR000133308 | Orange S.A. | 1 | 10,44 G | 10,356G-0,296 | 11,79 | 9,28 | |
| A\$ 456,75 | | 10 | 2021 I=0,13 S=0,22 | 2022 I=0,18 S=0,25 | 16.11.23 | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 9,55 G | 9,5G | 10,2 | 8,45 | |
| A\$ 1.722,748 | | 7 | 2021 I=0,125 S=0,1238 S=0,0413 | 2022 I=0,165 S=0,2 | 05.09.23 | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 5,08 G | 5,06G | 5,58 | 4,42 | |
| A\$ 588,576 | | 7 | | | | | A0N9RJ | AU000000ORM3 | Orion Metals Ltd., (Glob.) | 1 | | (ausg) | | | |
| Euro 67,553 | 1 | 1 | 2021 J=1,9 | 2022 J=1,75 | 02.05.23 | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 32,55 G | 32,35G | 35,8 | 29,3 | |
| US\$ 409,259 | | 1 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,34 Q=0,34 Q=0,34 | 16.11.23 | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 80,5 G | 80,16G | 82,28 | 70,88 | |
| A\$ 4.795,01 | | 7 | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,009G | 0,01 | | |
| - 845,979 | | 1 | 2022 I=0,01 S=0,015 | 2023 I=0,01 | 13.09.23 | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,77 G | 0,785G | 0,88 | 0,66 | |
| US\$ 523,076 | 1 zu je US\$ 1 | 1 | | | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 88,1 G | 87,77G | 103,06 | 62,67 | |
| US\$ 5.263,823 | 1 | 1 | 2022 I=0,52 S=0,26 | 2023 I=0,065 | 11.08.23 | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,29 G | 0,3G | 0,4 | 0,24 | |
| A\$ 2.983,376 | | 7 | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,6 G | 0,5884G | 0,67 | 0,31 | |
| US\$ 2.069,438 | 1 | 2 | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 16,08 | 15,655G-5,745-5,835-6 | 19,63 | 5,95 | |
| US\$ 364,439 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 17.11.23 | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 15,01 G | 15,355G | 17,66 | 12,31 | |
| kann.\$ 104,967 | 1 | 1 | | | | | A3DN26 | CA69842E2050 | PanGenomic Health Inc. | 1 | 0,01 | 0,0121G | 0,11 | 0,01 | |
| A\$ 2.969,657 | | 7 | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | | (ausg) | 0,12 | 0,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--|-----------------------|------------------|--|--|------------------------|-------------------------------|--|--|--|---|---|---|-----------------------------------|-------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| AS\$ 5.204,03 US\$ 610,703 | 1 | 7 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,05 Q=0,05 Q=0,05 | 14.12.23 | | A0YFVM A2PUZ3 | AU000000PNR8 US92556H2067 | Pantoro Ltd., (Glob.) Paramount Global | 1 1 | 0,03 G 13,54 G | 0,03G 13,438G | 0,07 22,95 | 0,01 10,13 | |
| - 605,002 | 1 | 1 | | 2020 I=0,0096 I=0,0141 | 02.08.23 | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,42 G | 2,441G | 2,93 | 2,17 | |
| Euro 30,588 US\$ 359,822 | 1 | 1 6 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 2023 Q=0,89 Q=0,89 | 13.11.23 | | A0J3D7 868284 | FR0004038263 US7043261079 | Parrot S.A. Paychex Inc. | 1 1 | 1,96 G 108 G | 2,18G 106,5G | 5,5 117 | 1,92 94,85 | |
| US\$ 1.100 US\$ 342,434 AS\$ 1.260,505 US\$ 1.374,864 | 1 1 1 1 | 1 1 7 1 | | 2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15 | 30.11.23 | | A14R7U A2PR0M A0CBE5 851995 | US70450Y1038 US70614W1009 AU000000PEN6 US7134481081 | PayPal Holdings Inc. Peloton Interactive Inc. Peninsula Energy Ltd., (Glob.) PepsiCo Inc. | 1 1 1 1 | 56,39 5,57 G 0,06 G 152 | 56,37G-6,38 5,709G 0,065G 152,3G | 80,75 14,86 0,12 180,3 | 47,82 4,1 0,05 149,8 | |
| AS\$ 957,489 | | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,64 G | 0,635G | 0,83 | 0,58 | |
| Euro 255,632 | | 7 | 2021 I=1,56 S=2,56 S=0,0151 | 2022 I=2,06 S=2,64 | 24.11.23 | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 162,4 G | 162,1G | 216,9 | 155,5 | |
| AS\$ 1.373,564 | | 7 | 2021 I=0,0081 S=0,0164 | 2022 I=0,0106 S=0,0248 | 12.09.23 | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,15 G | 1,164G | 1,49 | 0,9 | |
| US\$ 230,698 CNY 21.098,9 | 1 1 zu je CNY 1 | 10 1 | 2022 I=0,2334 S=0,2428 | 2023 I=0,2291 | 12.09.23 | | A2QL60 A0M4YQ | US71601V1052 CNE1000003W8 | Petco Health and Wellness Company Inc. PetroChina Co. Ltd. | 1 1 | 2,74 G 0,59 G | 2,82G 0,59G | 11,1 0,71 | 2,42 0,42 | |
| nkr 104,43 US\$ 5.646,413 US\$ 439,956 | 1 1 1 | 1 1 1 | 2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97 | 2023 Q=1,05 Q=1,05 Q=1,05 Q=1,05 | 16.11.23 | | A2P39H 852009 A1JWQU | NO0010840507 US7170811035 US7185461040 | Pexip Holding ASA, (Glob.) Pfizer Inc. Phillips 66 | 1 1 1 | 2,29 G 25,8 121,8 G | 2,286G 25,75G-5,85 120,45G | 2,47 48,48 122,2 | 1,11 23,85 81,82 | |
| US\$ 145,599 AS\$ 3.009,468 | 1 | 10 7 | | 2022 I=0,11 S=0,14 | 05.09.23 | | A2PBXB A0YGCV | US71948P1003 AU000000PLS0 | Phunware Inc. Pilbara Minerals Ltd., (Glob.) | 1 1 | 0,07 G 2,4 G | 0,07G 2,402G | 1,02 3,37 | 0,07 1,96 | |
| kann.\$ 62,397 - 216,056 | 1 1 zu je 5 | 10 1 | 2022 | 2023 I=0,8628 | 15.08.23 | | A3ESDD A2APXA | CA7279411069 US69344D4088 | PlasCred Circular Innovations Inc. PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 0,39 G 20,4 G | 0,374G 20,2G | 0,84 24,4 | 0,37 17,2 | |
| US\$ 605,502 kann.\$ 66,043 US\$ 467,945 | 1 1 1 | 1 1 1 | | | | | A1JA81 A3D9T1 A3DP4R | US72919P2020 CA73108T1049 US7311052010 | Plug Power Inc. Polaris Northstar Capital Corp. Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 1 1 | 4,27 2,33 | 4,261G-4,264 (ausg) 2,19G | 16,65 0,04 5,7 | 3,09 0,01 1,83 | |
| AS\$ 3.713,535 Euro 494,207 | 1 | 1 | 2022 I=0,14 S=0,02 | 2023 I=0,06 | 09.08.23 | | A0MXJ7 A1JJQC | AU000000POS4 NL0009739416 | Poseidon Nickel Ltd., (Glob.) PostNL N.V. | 1 1 | G 1,45 G | 0,0001G 1,447G | 0,02 2,19 | 1,4 | |
| H\$ 2.131,105 | 1 | 1 | 2022 I=0,78 S=2,04 | 2023 I=0,78 | 31.08.23 | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,15 G | 5,15G | 5,45 | 4,34 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|--|------------------|---|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|--------------------------------------|--|-------------------------------|--------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 52,142 kann.\$ 24,68 Euro 2.659,554 | 1 1 1 | 1 4 1 | | | 01.09.22 | | | A14TK6 A3EHTL A2PRDK | SE0006425815 CA73939X2095 NL0013654783 | PowerCell Sweden AB [publ], (Glob.) Powertap Hydrogen Capital Corp. Prosus N.V. | 1 1 1 | 4,21 G 26,2 G | 4,3810000000000002 (ausg) 26,675G | 15,51 0,79 77,69 | 3,53 0,16 24,29 |
| US\$ 25,786 £ 1.591,098 Euro 338,025 | 1 1 1 | 1 4 1 | | | 06.12.23 | | | A1JUHT A3DAJ9 A0B9FU | US7437131094 GB00BP83GZ24 BE0003810273 | Proto Labs Inc. Proton Motor Power Systems PLC Proximus S.A. | 1 1 1 | 36,12 G 0,06 G 8,53 G | 36G 0,0568G 8,54G | 36,12 0,16 9,8 | 21,98 0,05 6,43 |
| £ 2.753,521 | 1 | 1 | | | 07.09.23 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 10,1 G | 10G-0,1 | 15,6 | 9,4 |
| A\$ 1.724,455 | | 7 | | | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,27 G | 3,337G | 4,26 | 2,83 |
| A\$ 1.493,915 | | 1 | | | 17.08.23 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 9 G | 9G | 9,75 | 8,1 |
| Euro 228 CNY 1.238,652 | 1 1 zu je CNY 1 | 1 1 | | | 07.06.22 | | | A2DKCH A0M4YS | NL0012169213 CNE1000003Y4 | Qiagen N.V. Qingling Motors Co. Ltd. | 1 1 | 39,08 G 0,06 G | 38,88G 0,0588G | 47,28 0,13 | 34,18 0,06 |
| US\$ 1.113 | 1 | 10 | | | 29.11.23 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 131,34 G | 130,92G | 131,34 | 95 |
| kann.\$ 42,228 kann.\$ 17,584 | 1 1 | 2 10 | | | | | | A2QR5U A3E300 | CA74765C1032 CA74840A1066 | Quantum Battery Metals Corp. Quest Critical Metals Inc. | 1 1 | 0,12 G 0,22 G | 0,12G 0,221G | 1,21 0,27 | 0,11 0,22 |
| Euro 328,94 | 1 | 1 | | | 24.11.23 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 18,6 G | 18,62G | 18,62 | 12,64 |
| US\$ 107,5 A\$ 229,435 | 1 1 | 10 7 | | | 06.09.23 | | | 906870 874338 | US7509171069 AU000000RHC8 | Rambus Inc. [Del.] Ramsay Health Care Ltd., (Glob.) | 1 1 | 62,96 G 31,8 G | 61,34G 31,8G | 63,98 44 | 33,07 28,4 |
| Euro 183,959 US\$ 723,924 | 1, 2, 20, 200 2.000, 100.000 1 zu je US\$ 1 | 1 10 | | | 30.03.23 29.12.23 | | | 879309 899744 | NL0000379121 US7561091049 | Randstad N.V. Realty Income Corp. | 1 1 | 57,52 52,26 | 57,36G 52,06G | 61,8 63,3 | 45,93 43,36 |
| kann.\$ 47,257 £ 714,163 | 1 1 | 1 1 | | | 03.08.23 | | | A3ESZ7 A0M1W6 | CA7562303064 GB00B24CGK77 | Recharge Resources Ltd. Reckitt Benckiser Group PLC | 1 1 | 0,3 63,06 G | 0,264G 63,14G | 0,36 75,94 | 0,17 61,02 |
| kann.\$ 210,838 Euro 18,095 US\$ 107,129 A\$ 755,339 | 1 1 1 1 | 4 1 1 7 | | | 12.10.22 | | | A2PRKY A2AR94 881535 A0B8RA | CA75624R1082 NL0012044747 US75886F1075 AU000000RRL8 | Reconnaissance Energy Africa Ltd. Redcare Pharmacy N.V., (Glob.) Regeneron Pharmaceuticals Inc. Regis Resources Ltd., (Glob.) | 1 1 1 1 | 0,84 G 129,9 G 765 G 1,34 G | 0,776G-0,7975 132,95G-3,5 782G 1,343G | 1,55 135,95 807 1,45 | 0,55 44,46 627,5 0,87 |
| £ 1.887,063 | 1 | 1 | | | 03.08.23 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 35,66 G | 35,61G | 36,96 | 25,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--|---|------------------|---|---|------------------------|-------------------------------|--|--------------------------------------|--|--|---|-----------------------------|--|-------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 2.539,408 Euro 295,722 | | 7 1 | 2019 J=1,1 J=1,1 | 2022 J=0,25 | 17.05.23 | | | A1C9A9 893113 | AU000000RNU8 FR0000131906 | Renascor Resources Ltd, (Glob.) Renault S.A. | 1 1 | 0,07 G 37,71 G | 0,0696G 37,495G | 0,17 43,54 | 0,06 31,26 |
| £ 72,789 | 1 | 7 | 2021 I=0,16 S=0,566 | 2022 I=0,168 S=0,594 | 02.11.23 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 41,6 G | 41,6G | 49,4 | 33,6 |
| Euro 1.277,396 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 13,68 G | 13,715G | 15,73 | 12,5 |
| US\$ 146,1 A\$ 2.129,05 | 1 1 | 10 7 | | | | | | A2N64R 794836 | US76118Y1047 AU000000RSG6 | Resideo Technologies Inc. Resolute Mining Ltd., (Glob.) | 1 1 | 17,2 G 0,27 G | 17G 0,2764G | 18,4 0,31 | 13,5 0,1 |
| A\$ 371,216 | | 1 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 82,7 G | 83,35G-3,05 | 83,35 | 60,76 |
| £ 1.251,321 | 1 | 1 | 2022 I=2,2163 S=1,8535 | 2023 I=1,3767 S=0 | 07.03.24 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 67,65 G | 67,36G-7,19 | 73,19 | 53,4 |
| £ 1.251,321 | 1 | 1 | 2022 I=2,67 S=2,25 | 2023 I=1,77 | 10.08.23 | | | 868009 | US7672041008 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 66,8 G | 67G | 73,5 | 53,6 |
| US\$ 206,5 US\$ 957,718 US\$ 737,938 sfrs 106,691 | 1 1 1 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 1 1 1 | 2021 J=9,3 | 2022 J=9,5 | 16.03.23 | 022 | | A2H51D A3C47B A3CVQC 851311 | US7672921050 US76954A1034 US7707001027 CH0012032113 | Riot Platforms Inc. Rivian Automotive Inc. Robinhood Markets Inc. Roche Holding AG | 1 1 1 1 | 16,41 21,32 G 11,69 G | 16,922G-7,144 21,4750000000000001 11,97G (ausg) | 18 22,01 12 | 3,14 14,28 7,27 |
| kann.\$ 96,776 US\$ 114,673 | 1 1 zu je US\$ 1 | 1 10 | 2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18 | 2023 Q=1,25 | 10.11.23 | | | A1XF0V 903978 | CA77273P2017 US7739031091 | Rock Tech Lithium Inc. Rockwell Automation Inc. | 1 1 | 0,92 279,5 G | 0,911G 278G | 2,48 308 | 0,78 238 |
| £ 8.416,697 Euro 6,8 | 1 1 | 1 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | A1H81L 892502 | GB00B63H8491 AT0000922554 | Rolls Royce Holdings PLC Rosenbauer International AG | 1 1 | 3,47 G 28,3 G | 3,411G 27,9G | 3,62 34,3 | 1,04 27 |
| US\$ 336,666 | 1 | 1 | 2022 Q=0,31 Q=0,335 Q=0,335 Q=0,335 | 2023 Q=0,335 | 04.12.23 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 123,78 G | 123,32G | 126,3 | 92,68 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2021 J=5 | 2022 J=4 | 27.04.23 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 34,54 G | 34,7G | 49,28 | 31,46 |
| US\$ 71,066 | 1 | 1 | | 2023 Q=0,177 Q=0,177 Q=0,177 | 28.12.23 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 20,28 G | (exD)-20,5G | 27,2 | 13,83 |
| Euro 427,261 | | 1 | 2021 J=0,5 | 2022 J=1,35 | 30.05.23 | | | 924781 | FR0000073272 | SAFRAN | 1 | 159,94 G | 160G | 167,86 | 116,6 |
| - 32,915 | | 1 | 2022 I=6,8782 Q=6,7999 Q=6,9508 | 2023 Q=6,7177 Q=6,734 Q=6,734 Q=6,9497 | 28.09.23 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.066 G | (eabc)-1072G-0 | 1.102 | 908 |
| - 238,791 | | 1 | 2022 Q=7,0539 Q=6,8782 Q=6,7999 Q=6,9316 | 2023 Q=6,7177 Q=6,734 Q=6,9497 | 28.09.23 | | | 896360 | US7960508882 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.350 G | (eabc)-1350G | 1.350 | 1.020 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,08 S=0,26 2021 J=3,33 2022 I=0,076 S=0,151 2023 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | | | | | | | | | | | |
| A\$ 456,992 | | 7 | | | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 4,28 G | 4,379G | 4,38 | 3,24 |
| Euro 1.264,79 | 1 zu je Euro 2 | 1 | | | 30.05.23 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 89,3 G | 89,4G | 104,6 | 80,97 |
| A\$ 3.247,773 | | 1 | | | 28.08.23 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,63 G | 4,6G | 4,76 | 4,02 |
| US\$ 107,89 | 1 | 1 | | | 15.11.23 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 225,3 G | 226,8G | 281,65 | 177,15 |
| Euro 180,671 | | 1 | | | 17.04.23 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 12,26 G | 12,56G | 14,95 | 11,33 |
| nz\$ 143,096 | 1 | 1 | | | 05.01.24 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 1,89 G | 1,91G | 2,5 | 1,49 |
| US\$ 1.423,421 | 1 | 1 | | | 05.12.23 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 48,46 G | 48,005G | 58 | 39,67 |
| Euro 572,836 | | 1 | | | 09.05.23 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 180,74 G | 182,18G | 182,18 | 131,92 |
| Euro 16 | | 1 | | | 02.05.24 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 42,45 G | 43,8G | 70,9 | 39,85 |
| US\$ 50 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 41,5 G | 40,65G | 44,45 | 27,2 |
| US\$ 209,184 | 1 | 7 | | | 20.12.23 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 77,89 | 77,02G | 78,62 | 48,98 |
| - 68.217,07 | | 1 | | | 25.04.18 | | | 874496 | SG1H97877952 | Seatrium Limited, (Glob.) | 1 | 0,06 G | 0,0655G | 0,12 | 0,06 |
| A\$ 356,22 | | 7 | | | 06.09.23 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 16,1 G | 16,2G | 16,5 | 12,1 |
| US\$ 32,062 | 1 | 1 | | | | | | A2PU3T | US81642T2096 | SELLAS Life Sciences Group Inc. | 1 | 0,97 G | 0,933G | 3,57 | 0,81 |
| US\$ 24,997 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 0,59 G | 0,611G | 1,63 | 0,47 |
| A\$ 363,586 | | 7 | | | 14.09.23 | | | A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 22,2 G | 22,4G | 22,4 | 13,1 |
| US\$ 138,562 | 1 zu je US\$ 1 | 1 | | | 14.12.23 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 10,51 G | 10,25G | 10,7 | 7,69 |
| Yen 650,407 | | 4 | | | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 6,18 G | 6,17G | 7,61 | 4,94 |
| Euro 6.527,234 | 1 | 1 | | | 16.11.23 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 29,71 | 29,76G | 32,58 | 24,85 |
| ZAR 2.830,567 | | 1 | | | 20.09.23 | | | A2PWWQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 1,28 G | 1,27G-1,25 | 2,88 | 0,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,7872 | | | | | | | | | | | |
| ZAR 707,642 | 1 | 1 | 2021 I=0,7872 | 2022 | 21.09.23 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 4,98 G | 5,1G | 11,4 | 3,82 |
| - 2.575,666 | | 1 | 2022 I=0,005 S=0,01 | 2023 I=0,005 | 12.09.23 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,12 G | 0,118G | 0,14 | 0,11 |
| A\$ 235,946 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2,54 G | 2,5G | 3,26 | 1,71 |
| A\$ 934,744 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,74 G | 0,742G | 0,95 | 0,48 |
| A\$ 1.404,332 | | 7 | | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,09 G | 0,0942G | 0,15 | 0,08 |
| A\$ 193,21 | | 7 | 2021 I=0,41 S=0,5 | 2022 I=0,14 S=0,21 | 03.10.23 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 9,59 G | 9,442G | 10,28 | 7,09 |
| - 2.974,354 | | 4 | 2022 J=0,28 | 2023 J=0,1 | 06.12.23 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,43 B | 4,433G | 5,39 | 3,82 |
| - 16.510,572 | | 4 | 2022 I=0,071 S=0,078 | 2023 I=0,052 | 17.11.23 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,64 G | 1,66G | 1,84 | 1,53 |
| CNY 3.470,472 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,12 G | 0,1178G | 0,17 | 0,11 |
| US\$ 3.838,94 | 1 | 1 | 2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242 | 2023 Q=0,0242 Q=0,0242 Q=0,0242 Q=0,0266 | 06.11.23 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 4,97 G | 4,84G | 6,36 | 3,11 |
| US\$ 81,764 | 1 | 1 | | 2023 Q=0,6 Q=0,5 Q=0,4 Q=0,49 | 20.11.23 | | | A3D4E1 | US82983N1081 | Sitio Royalties Corp. [New] | 1 | 21,6 G | 21,6G | 25,2 | 19,1 |
| US\$ 159,955 | 1 | 1 | 2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 Q=0,68 Q=0,68 | 20.11.23 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 103,2 G | 102,54G | 113,9 | 80,09 |
| Euro 3.360,858 | | 1 | 2022 I=0,11 S=0,1651 | 2023 I=0,1128 | 22.01.24 | 039 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,68 G | 4,664G | 5,15 | 4,3 |
| US\$ 1.392,229 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 15,15 G | 15,23G | 15,59 | 7,22 |
| kann.\$ 235,194 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,4 G | 1,4005G | 2,18 | 1,13 |
| US\$ 329,3 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 178,4 G | 178,40000000000001 | 183,2 | 115,5 |
| Euro 802,98 | 1 | 1 | 2021 J=1,65 | 2022 J=1,7 | 30.05.23 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 24,09 G | 24,33G | 28,35 | 19,74 |
| Yen 1.469,995 | | 4 | 2022 I=22 S=22 | 2023 I=22 S=22 | 28.03.24 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 39,8 G | 40,2G | 46,2 | 33,23 |
| US\$ 56,811 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 87,76 G | 86,76G | 320,85 | 58,49 |
| A\$ 476,793 | | 7 | 2021 I=0,4 S=0,6 | 2022 I=0,42 S=0,62 | 06.09.23 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 19,4 G | 19,38G | 22,2 | 16,9 |
| US\$ 125,15 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 15,61 G | 15,52G | 19,91 | 9,36 |
| Yen 1.261,232 | | 4 | 2022 I=35 S=40 | 2023 I=40 | 28.09.23 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 84 G | 85G-4,85 | 92,6 | 72,06 |
| A\$ 4.529,258 | | 7 | 2021 I=0,087 I=0,087 S=0,17 S=0,17 | 2022 I=0,049 S=0,032 | 14.09.23 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2 G | 2,032G | 3,08 | 1,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--|-----------------------|-----------------------|---|---|------------------------|-------------------------------|--|--|---|---|--|---|--------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| nz\$ 1.814,156 | 1 | 7 | 2021 I=0,125 Q=0,0221 S=0,125 S=0,0221 | 2022 I=0,135 I=0,0238 S=0,135 S=0,0238 | 14.09.23 | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,9 G | 2,88G | 3,13 | 2,56 | |
| kann.\$ 267,884 Euro 195,139 A\$ 817,97 | 1 | 1 1 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 S=0,02 | 08.09.21 | | A2AHL5 A2JEGN 851747 | CA8473811005 LU1778762911 AU000000SBM8 | Spearmint Resources Inc. SPOTIFY TECHNOLOGY S.A. St. Barbara Ltd., (Glob.) | 1 1 1 | 0,02 G 171,4 G 0,12 G | 0,0162G 170,8G 0,1202G | 0,04 184,6 0,56 | 0,01 73,53 0,09 | |
| kann.\$ 172,752 US\$ 1.136,7 | 1 1 | 1 10 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,57 | 2023 Q=0,57 | 08.02.24 | | A2DJQP 884437 | CA8536061010 US8552441094 | Standard Lithium Ltd. Starbucks Corp. | 1 1 | 2 G 86,7 | 2,002G 85,5G | 4,49 103,8 | 1,54 85,1 | |
| A\$ 411,798 Euro 3.160,583 | 1 | 7 1 | 2021 J=0,32 J=1,04 | 2022 J=1,34 | 24.04.23 | | 796461 A2QL01 | AU000000SPL0 NL00150001Q9 | Starpharma Holdings Ltd., (Glob.) Stellantis N.V. | 1 1 | 0,1 G 21,25 G | 0,0995G 21,285G | 0,43 21,77 | 0,06 13,31 | |
| US\$ 92,523 Euro 910,56 | 1 1 | 1 1 | 2022 I=0,06 I=0,06 I=0,06 S=0,06 | 2023 I=0,06 I=0,06 I=0,06 S=0,06 | 18.03.24 | | 902518 893438 | US8589121081 NL0000226223 | Stericycle Inc. STMicroelectronics N.V. | 1 1 | 45,2 G 45,36 G | 44,6G 45,735G | 51,86 49,73 | 36,8 32,98 | |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | 2021 I=1 S=1,25 | 2022 I=1 | 22.11.23 | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 28,35 G | 27,6G | 31 | 21,5 | |
| Euro 102,6 | 1 | 1 | 2021 J=2 | 2022 J=2 | 21.06.23 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 41 G | 41,45G-1,6 | 41,85 | 36 | |
| - 68,401 kann.\$ 44,803 A\$ 2.539,297 A\$ 136,505 US\$ 304,294 | 1 1 7 7 1 | 1 1 7 7 1 | 2018 J=0,1755 | 2023 | 20.04.23 | | A1J5UR A3DQAW A0B6PK A0B7DS A1H5LW | IL0011267213 CA86308P1027 AU000000STX7 AU000000SMN3 US8643231009 | Stratasyd Ltd. Strathmore Plus Uranium Corp. Strike Energy Ltd., (Glob.) Structural Monitoring Systems PLC, (Glob.) Subsea 7 S.A. | 1 1 1 1 1 | 13,44 G 0,3 G 0,28 G 0,29 G 13,1 G | 13,14G 0,312G 0,274G 0,286G 13,1G | 19,08 0,6 0,29 0,53 13,5 | 9,41 0,19 0,18 0,19 9,1 | |
| - 2.683,542 | 1 | 1 | 2020 I=0,0005 I=0,002 | | 27.10.23 | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,81 G | 0,8111G | 1 | 0,71 | |
| kann.\$ 160,074 sfrs 29,518 | 1 | 4 1 | 2021 J=25 | 2022 J=30 | 03.05.23 | | A2QQ2P 778237 | CA86882X1096 CH0014852781 | Surge Battery Metals Inc. Swiss Life Holding AG | 1 1 | 0,4 G | 0,432G (ausg) | 1,03 | 0,26 | |
| sfrs 317,497 | 1 | 1 | 2021 J=5,9 | 2022 J=6,4 | 14.04.23 | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2021 J=22 | 2022 J=22 | 30.03.23 | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | | |
| US\$ 41,554 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1125 Q=0,25 | 2023 Q=0,25 Q=0,25 Q=0,6 Q=0,3 | 03.01.24 | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 45,42 G | 44,74G | 48,2 | 35,04 | |
| A\$ 8.417,79 A\$ 675,898 | 1 | 7 1 | | | | | A3EA3U A0MXQX | AU0000233538 AU000000SYR9 | Synergia Energy Ltd., (Glob.) Syrah Resources Ltd., (Glob.) | 1 1 | | (ausg) 0,3881G | 1,53 | 0,26 | |
| US\$ 1.156,475 | 1 | 1 | 2022 Q=0,65 | 2023 Q=0,65 | 30.11.23 | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 141,42 G | 141,52G | 148,16 | 117,56 | |
| Yen 1.582,393 | 1 | 4 | 2022 I=90 S=90 | 2023 I=94 S=94 | 28.03.24 | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 25,32 G | 25,63G | 31 | 25 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2021 2020 2019 2018 2017 | | | | | | | | | | | |
| US\$ 461,662 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08 | 2023 Q=1,08 Q=1,08 Q=1,1 Q=1,1 | 14.11.23 | | | 856243 | US87612E1064 | Target Corp. | 1 | 127,65 G | 128G | 164,42 | 98,46 |
| US\$ 90,949 | 1 | 4 | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 6,55 G | 6,35G | 6,65 | 3,84 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,3 G | 0,3038G | 0,32 | 0,21 |
| skr 3.082,396 | | 1 | 2021 I=1,25 S=1,25 | 2022 I=1,35 S=1,35 | 28.09.23 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 5,64 G | 5,674G-5,699-5,742 | 5,88 | 4,09 |
| skr 3.082,396 | 1 | 1 | 2022 I=0,1133 S=0,1303 | 2023 J=0,1222 | 28.09.23 | | | 765913 | US2948216088 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,6 G | 5,65G | 5,9 | 4,08 |
| Euro 5.750,458 | | 1 | 2022 I=0,15 | 2023 I=0,15 I=0,15 | 12.12.23 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,59 G | 3,572G | 4,13 | 3,4 |
| Euro 664,5 | 1 | 1 | 2021 J=0,28 | 2022 J=0,32 | 12.06.23 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,58 G | 7,57G | 7,75 | 5,74 |
| A\$ 11.554,427 | | 7 | 2022 I=0,085 S=0,085 | 2023 I=0,085 S=0,085 | 30.08.23 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,42 G | 2,42G | 2,74 | 2,2 |
| H\$ 9.509,481 | 1 | 1 | 2020 I=1,6 S=1,6 | 2022 J=2,4 | 19.05.23 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 32,83 | 33,600000000000001 | 48,5 | 31,43 |
| £ 7.067,562 | 1 | 3 | 2022 I=0,0385 S=0,0705 | 2023 I=0,0385 | 12.10.23 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,36 G | 3,32G | 3,4 | 2,48 |
| US\$ 3.178,921 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | A1CX3T 883035 | US88160R1014 US8816242098 | Tesla Inc. Teva Pharmaceutical Industries Ltd. | 1 1 | 236,25 9,46 G | 236,4G-7,65 9,44G | 263,45 10,45 | 96,63 6,68 |
| US\$ 908,204 | 1 zu je US\$ 1 | 1 | 2022 Q=1,15 Q=1,15 Q=1,24 Q=1,24 | 2023 Q=1,24 Q=1,24 Q=1,3 | 30.10.23 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 154,38 G | 153,8G | 171,34 | 131,64 |
| nz\$ 722,935 | 1 | 7 | 2021 J=0,242 | 2022 J=0,241 | 10.07.23 | | | A1JB6S A1C024 | NZATME0002S8 CNE100000Q43 | The a2 Milk Co. Ltd. The Agricultural Bank of China | 1 1 | 2,62 G 0,3 G | 2,609G 0,3G | 4,44 0,38 | 2,22 0,26 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2023 Q=0,89 Q=0,89 Q=0,89 Q=0,89 | 29.11.23 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 124 G | 123G | 133 | 89 |
| US\$ 4.323,414 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 30.11.23 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 53,02 | 52,85G-2,88 | 60,72 | 49,52 |
| US\$ 326,112 | 1 | 1 | 2022 Q=2 Q=2 Q=2,5 Q=2,5 | 2023 Q=2,5 Q=2,5 Q=2,75 Q=2,75 | 29.11.23 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 343,9 G | 344,5G | 352,2 | 274,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 149,885 | 1 zu je US\$ 1 | 1 | 2022 Q=0,901 Q=0,901 Q=1,036 Q=1,036 | 2023 Q=1,036 Q=1,036 Q=1,192 Q=1,192 | 16.11.23 | | 851297 | US4278661081 | The Hershey Co. | 1 | 165,7 G | 164,9G | 252,2 | 163,55 | |
| US\$ 995,262 | 1 | 1 | 2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9 | 2023 Q=2,09 Q=2,09 Q=2,09 Q=2,09 | 29.11.23 | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 315,6 G | 312,8G | 323,4 | 258,8 | |
| H\$ 18.659,871 | 1 | 1 | 2022 I=0,12 S=0,23 | 2023 I=0,12 | 28.08.23 | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,66 G | 0,665G | 0,93 | 0,6 | |
| kann.\$ 75,841 US\$ 2.356,886 | 1 1 | 1 7 | 2022 Q=0,9133 Q=0,9133 Q=0,9133 Q=0,9407 | 2023 Q=0,9407 Q=0,9407 | 19.10.23 | | A3C7Y3 852062 | CA72749F2008 US7427181091 | The Planting Hope Company Inc. The Procter & Gamble Co. | 1 1 | 0,04 G 131,86 G | 0,0438G 131,26G-1,02-1,02-1,08- 1,46-1,42 | 0,49 145,34 | 0,02 127,46 | |
| US\$ 1.090,619 | 1 zu je US\$ 5 | 1 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2023 Q=0,7 Q=0,7 Q=0,7 | 17.11.23 | | 852523 | US8425871071 | The Southern Co. | 1 | 62,84 G | 62,4G | 68,88 | 58,45 | |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2021 J=5,5 | 2022 J=6 | 12.05.23 | 048 | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | | |
| US\$ 228,399 | 1 | 1 | 2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93 | 2023 Q=0,93 Q=1 Q=1 Q=1 | 07.12.23 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 168,85 G | 168,95G | 180,9 | 146,95 | |
| US\$ 1.830,316 | 1 | 10 | 2018 | 2022 | 08.12.23 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 82,53 | 81,2G-1,16-1,15 | 110,2 | 74,74 | |
| US\$ 1.216,499 | 1 zu je US\$ 1 | 1 | 2022 Q=0,349 Q=0,349 Q=0,349 Q=0,349 | 2023 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475 | 07.12.23 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 31,64 G | 31,38G | 34,09 | 25,9 | |
| £ 186,036 | | 7 | | | | | A0KFCX | AU000000THR2 | Thor Energy PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,014G | 0,02 | | |
| kann.\$ 38,927 | 1 | 1 | | | | | A3BMNZ | CA8854722094 | Thoughtful Brands Inc. | 1 | | (ausg) | | | |
| US\$ 21,91 | 1 | 4 | | | | | A0M775 | VG885761061 | Thunderbird Resorts Inc. | 1 | | (ausg) | | | |
| US\$ 730,29 | 1 | 10 | | 2021 | 23.12.21 | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 2,07 G | 2,022G-2,058 | 3,15 | 1,39 | |
| H\$ 2.812,882 | 1 | 4 | | | | | 931025 | HK8028008944 | Timeless Resources Holdings Ltd. | 1 | | (ausg) | | | |
| nkr 296,04 | 1 | 1 | 2021 J=6 | 2022 J=1,8 | 28.04.23 | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 10,6 G | 10,675G | 17,55 | 6,9 | |
| Euro 132,367 | | 1 | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 6,4 G | 6,49G | 8,17 | 5,17 | |
| Euro 2.412,252 | | 1 | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,74 | 2023 Q=0,74 Q=0,74 Q=0,74 | 20.03.24 | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 62,25 G | 62,36G-1,73 | 64,51 | 50,72 | |
| Yen 16.314,987 | | 4 | 2022 I=25 S=35 | 2023 I=30 | 28.09.23 | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 16,34 | 16,136G | 18,2 | 12,08 | |
| kann.\$ 89,959 | 1 | 10 | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,1 G | 0,097G-0,1045 | 0,45 | 0,08 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|-----------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 108,114 | 1 | 1 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 2023 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 24.11.23 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 190,4 G | 191G | 226 | 177,9 |
| kann.\$ 105,623 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | | (ausg) | 0,02 | |
| kann.\$ 52,352 | 1 | 11 | | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,08 G | 0,075G | 0,29 | 0,06 |
| A\$ 52,468 | | 7 | 2021 J=0,2 | 2022 J=0,2 | 01.11.23 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 1,68 G | 1,75G | 2,58 | 1,59 |
| kann.\$ 77,935 | | 1 | | | | | | A3EUV5 | CA89624B3020 | Trillion Energy International Inc. | 1 | 0,18 | 0,14G | 0,97 | 0,13 |
| US\$ 125,715 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 19,32 G | 19,08G | 25,6 | 13,29 |
| A\$ 1.561,36 | | 1 | | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 0,02 | 0,01 |
| £ 419,567 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 1,72 G | 1,68G | 1,72 | 0,74 |
| CNY 655,069 | 1 | 1 | 2021 J=1,288 | 2022 J=1,98 | 20.06.23 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,46 G | 5,86G | 9,89 | 5,46 |
| kann.\$ 228,645 | zu je CNY 1 | 4 | | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,65 G | 0,665G | 1,18 | 0,55 |
| US\$ 46,269 | 1 | 1 | 2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 2,22 G | 2,066G | 4,85 | 1,1 |
| sfrs 7,268 | 1 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | | (ausg) | | |
| US\$ 1.557,012 | zu je sfrs 11,5 | 1 | 2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48 | 2023 Q=0,48 Q=0,48 Q=0,48 Q=0,49 | 28.12.23 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 39,7 G | (exD)-39,36G | 46,06 | 26,1 |
| US\$ 2.057,858 | 1 | 1 | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 56,1 G | 56,85G | 58,15 | 23,14 |
| Euro 127,428 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 23,78 G | 23,26G | 30,67 | 18,6 |
| sfrs 3.462,088 | | 1 | 2021 J=0,25 | 2022 J=0,275 | 12.04.23 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US\$ 48,562 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 432 G | 434G | 510 | 350 |
| Euro 246,4 | | 1 | 2022 I=0,25 S=0,55 | 2023 I=0,25 | 18.08.23 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 24,7 G | 24,94G | 36,19 | 21,28 |
| Euro 138,472 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 67,36 G | 67,74G | 67,78 | 41,87 |
| Euro 1.784,663 | | 1 | 2021 J=0,538 | 2022 J=0,9872 | 24.04.23 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 24,45 | 24,525G-4,5 | 25,69 | 13,31 |
| £ 2.499,012 | 1 | 10 | 2022 I=0,3783 Q=0,37 | 2023 Q=0,3715 | 16.11.23 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 43,53 G | 43,68G | 50,69 | 43 |
| US\$ 609,598 | 1 | 1 | 2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2023 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 07.12.23 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 221,9 G | 220,9G | 221,9 | 170,36 |
| US\$ 328,017 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 37,97 G | 37,33G | 51,46 | 32,07 |
| - 61,155 | | 1 | 2022 I=0,085 S=0,125 | 2023 I=0,085 | 02.08.23 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,02 G | 4G | 4,54 | 3,98 |
| US\$ 723,257 | 1 | 1 | 2022 Q=1,52 Q=1,52 Q=1,52 Q=1,52 | 2023 Q=1,62 Q=1,62 Q=1,62 Q=1,62 | 10.11.23 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 142,82 G | 140,78G | 181,5 | 127,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 223,038 | 1 zu je US\$ 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 03.11.23 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 43,46 G | 43,445G | 45,05 | 18,88 |
| US\$ 924,925 | 1 | 1 | 2022 Q=1,45 Q=1,65 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,88 Q=1,88 Q=1,88 | 01.12.23 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 470 G | 469,5G-77-7 | 516 | 399 |
| kann.\$ 63,058 | | 10 | | | | | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | 1 | 0,08 | 0,0805G | 0,35 | 0,07 |
| US\$ 388,883 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,09 | 08.12.23 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 16,86 G | 16,88G | 28,66 | 12,3 |
| BRL 4.539,007 | 1 | 1 | 2022 I=2,0327 I=1,5394 I=0,292 S=1,8276 | 2023 I=1,9185 I=1,5659 I=0,7658 | 22.11.23 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 14,06 G | 14,054G | 17,12 | 11,6 |
| BRL 4.539,007 | 1 | 1 | 2022 | 2023 | 22.11.23 | | | A0RN7M | US91912E1055 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,25 G | 14,25G | 17,5 | 11,15 |
| Euro 138,912 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 4,44 | 4,874G-4,796-4,76 | 7,85 | 4,14 |
| H\$ 413,336 | 1 | 4 | 2022 I=0,007 S=0,0272 | 2023 I=0,0136 | 22.11.23 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,4 G | 0,396G | 0,4 | 0,31 |
| Euro 725,412 | | 1 | 2021 J=1 | 2022 J=1,12 | 09.05.23 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 29,11 G | 28,73G | 29,92 | 24,12 |
| Euro 122,289 | | 1 | 2021 J=1,05 | 2022 J=1,4 | 08.05.23 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 35,9 G | 35,96G | 44,48 | 30,14 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2021 J=1,05 | 2022 J=3,6 | 02.05.23 | | | 877738 | AT0000746409 | Verbund AG | 1 | 83,5 G | 84,4G | 88,6 | 68,15 |
| US\$ 102,1 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 185,35 G | 184,7G | 212 | 178,54 |
| US\$ 144,987 | 1 | 1 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 14.12.23 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 213,9 G | 212,8G | 235,5 | 161 |
| US\$ 4.204,102 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,6525 Q=0,6525 | 2023 Q=0,6525 Q=0,6525 Q=0,665 Q=0,665 | 09.01.24 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 33,86 G | 33,555G-3,51 | 39,75 | 28,25 |
| £ 51,818 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 17,8 G | 18,6G | 24 | 11,1 |
| kann.\$ 10,714 | 1 | 1 | | | | | | A3DWN3 | CA92535P8819 | Versus Systems Inc. | 1 | 0,14 G | 0,1252G-0,1504 | 0,22 | 0,13 |
| US\$ 257,683 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 368,05 G | 366,45G | 378,1 | 262,5 |
| DKK 1.009,867 | 1 | 1 | | 2021 J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems A/S | 1 | 28,38 | 28,18G-8,67-8,695-8,73 | 29,1 | 18,1 |
| US\$ 1.199,671 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 22.11.23 | | | A2QAME | US92556V1061 | Viatrix Inc. | 1 | 9,63 G | 9,634G | 11,35 | 8,1 |
| US\$ 222,395 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 8,85 G | 8,84G | 10,64 | 6,89 |
| Euro 128 | 1 | 1 | 2021 J=1,25 | 2022 J=1,3 | 30.05.23 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 26,1 G | 26,15G | 27,45 | 22,1 |
| US\$ 220,921 | 1 | 1 | | | | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 6,2 G | 6,2G | 7,3 | 5,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 27,285 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 3,58 G | 3,66G | 3,72 | 2,74 |
| A\$ 1.025,258 | | 7 | | | | | | A1CWLK | AU000000VKA8 | Viking Mines Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | |
| kann.\$ 110,239 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,68 G | 0,668G | 1,5 | 0,49 |
| US\$ 158,22 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 3,62 G | 3,54G | 4,52 | 2,84 |
| Euro 597,749 | | 1 | 2022 J=3 | 2023 J=1,05 | 14.11.23 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 114,52 G | 114,8G | 116,14 | 93,69 |
| US\$ 399,715 | 1 | 1 | | | | | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 2,36 G | 2,4G | 3,83 | 1,32 |
| £ 664,56 | | 4 | 2021 I=0,025 S=0,075 | 2022 I=0,033 S=0,02 | 22.02.24 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,85 G | 1,84G | 2,18 | 1,48 |
| US\$ 1.582,524 | 1 | 1 | 2022 Q=0,375 Q=0,375 Q=0,45 I=0,395 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,52 | 08.11.23 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 234,35 G | 232,55G | 241 | 194,88 |
| kann.\$ 42,905 | | 10 | | | | | | A3DK5S | CA9284621005 | Vital Battery Metals Inc. | 1 | 0,31 | 0,302G | 0,32 | 0,16 |
| A\$ 5.895,067 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | 0,01 G | 0,0047G | 0,02 | |
| Euro 1.029,918 | | 1 | 2021 J=0,25 | 2022 J=0,25 J=0,0025 | 25.04.23 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 9,56 G | 9,644G | 10 | 7,95 |
| US\$ 27.078,385 | 1 | 4 | 2021 I=0,0376 S=0,0379 | 2022 I=0,0396 S=0,0386 I=0 | 23.11.23 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 0,79 | 0,798G-0,7995-0,7925 | 1,16 | 0,76 |
| US\$ 2.707,838 | 1 | 4 | 2021 | 2022 | 08.06.23 | | | A1XD9Z | US92857W3088 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,75 G | 8,1500000000000004 | 11,6 | 7,5 |
| Euro 178,549 | 1 | 4 | 2021 J=1,2 | 2022 J=1,5 | 13.07.23 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 28,72 G | 28,66G | 36 | 22,46 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 2,95 G | 2,963G | 4,92 | 2,82 |
| US\$ 863,915 | 1 | 9 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2023 Q=0,48 | 13.11.23 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 23,98 G | 23,87G-4,025-3,925 | 35,41 | 18,1 |
| Euro 173,167 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 1,74 G | 1,65G | 4,65 | 1,22 |
| US\$ 2.692,234 | 1 | 2 | | 2022 Q=0,57 | 07.12.23 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 141,46 | 142G-2 | 157,14 | 128,12 |
| US\$ 2.438,566 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 10,38 | 10,275G | 15,02 | 8,66 |
| US\$ 138,345 | 1 | 1 | 2022 Q=0,15 Q=0,16 Q=0,16 Q=0,16 | 2023 Q=0,16 Q=0,17 Q=0,17 | 20.11.23 | | | A2POW9 | US9345502036 | Warner Music Group Corp. | 1 | 31,73 G | 31,83G | 35,76 | 22,5 |
| A\$ 386,352 | | 7 | 2018 I=0,085 S=0,135 | 2019 I=0,072 I=0,018 | 25.03.20 | | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 4,48 G | 4,5G | 4,72 | 3,56 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2022 I=0,1099 S=0,1719 | 2023 I=0,2465 | 28.09.23 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,47 | 1,473G | 1,7 | 1,09 |
| US\$ 3.631,64 | 1 zu je US\$ 1,6659999999999999 | 1 | 2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 Q=0,35 Q=0,35 | 02.11.23 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 44,78 G | 44,255G | 46,23 | 33,47 |
| A\$ 1.134,177 | | 7 | 2021 I=0,8 S=1 | 2022 I=0,88 S=1,03 | 30.08.23 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 34,81 G | 35,105G | 35,11 | 28,37 |
| kann.\$ 99,084 | 1 | 1 | | | | | | A3DV6G | CA95716A1021 | Westbridge Renewable Energy Corp. | 1 | 0,74 G | 0,755G | 0,94 | 0,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 321,9 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | 863060 | US9581021055 | Western Digital Corp. | 1 | 47,59 G | 47,01G | 47,59 | 29,48 | |
| A\$ 3.509,077 | | 10 | 2021 I=0,64 S=0,7 | 2022 I=0,72 | 09.11.23 | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 13,82 G | 13,82G | 15,28 | 11,88 | |
| US\$ 730,001 | 1 zu je US\$ 1,25 | 1 | 2022 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 30.11.23 | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 31,3 G | 31,23G | 32,54 | 26,11 | |
| kann.\$ 452,996 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 27.11.23 | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 44,95 G | 45,4G | 47,25 | 36,41 | |
| A\$ 836,601 | | 7 | 2021 I=0,08 S=0,4 | 2022 I=0,32 S=0,42 | 31.08.23 | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 4,55 G | 4,56G | 5,98 | 3,44 | |
| Euro 111,732 | 1, 10 | 1 | 2021 J=0,75 | 2022 J=0,9 | 09.05.23 | | 852894 | AT00000831706 | Wienerberger AG | 1 | 29,92 G | 29,92G | 30,2 | 22 | |
| - 6.242,733 | | 1 | 2022 I=0,06 S=0,11 | 2023 I=0,06 | 21.08.23 | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,35 G | 2,374G | 2,93 | 2,32 | |
| US\$ 23,152 | 1 | 1 | | | | | A3D379 | US86633R3021 | WiSA Technologies Inc. | 1 | | (ausg) | 11,6 | 11,6 | |
| A\$ 333,387 | | 7 | 2021 I=0,0475 S=0,064 | 2022 I=0,066 S=0,084 | 08.09.23 | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 45,79 G | 45,78G | 51,38 | 30,72 | |
| US\$ 125,325 | 1 | 6 | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 42,2 G | 41,8G-2,2 | 79 | 27,4 | |
| Euro 248,516 | | 1 | 2022 I=0,63 S=1,18 | 2023 I=0,72 | 29.08.23 | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 128,8 G | 127,75G | 132,6 | 96,76 | |
| kann.\$ 647,979 | 1 | 7 | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,22 G | 0,2265G | 0,25 | 0,07 | |
| A\$ 1.221,585 | | 7 | 2021 I=0,39 S=0,53 | 2022 I=0,46 S=0,58 | 31.08.23 | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 22,75 G | 22,645G | 24,73 | 20,4 | |
| US\$ 260,923 | 1 | 1 | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 0,34 G | 0,3337G | 2,2 | 0,32 | |
| kann.\$ 111,52 | 1 | 2 | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | | (ausg) | | | |
| US\$ 112,946 | 1 | 1 | 2019 Q=1 Q=1 Q=1 Q=1 | 2023 Q=0,25 Q=0,25 Q=1 Q=0,25 | 17.11.23 | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 81,93 G | 81,94G | 108 | 75,79 | |
| US\$ 20.503,039 | 1 | 4 | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,88 | 1,8764G-1,8656 | 1,99 | 1,16 | |
| H\$ 8.903,251 | 1 | 1 | 2022 I=0,1 S=0,1 | 2023 I=0,075 | 11.08.23 | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,48 G | 0,5116G | 1,24 | 0,47 | |
| US\$ 1.538,109 | | 4 | | | | | A2QBX8 | KYG982AW1003 | XPeng Inc. | 1 | 6,1 G | 6,15G | 10,2 | 3,56 | |
| - 3.950,589 | | 1 | 2021 J=0,05 | 2022 J=0,05 | 10.05.23 | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1 G | 1G | 1,19 | 0,81 | |
| kann.\$ 124,672 | 1 | 12 | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,05 G | 0,0512G | 0,13 | 0,04 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 413,654 | 1 | 10 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 2022 Q=0,13 Q=0,13 Q=0,13 | 27.11.23 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 37,53 G | 37,66G | 58,45 | 36,42 |
| US\$ 280,308 | 1 | 12 | 2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2022 Q=0,605 Q=0,605 Q=0,605 Q=0,605 | 27.11.23 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 117,65 G | 117,35G | 129,65 | 109,95 |
| CNY 2.609,556 | 1 zu je CNY 1 | 1 | 2020 J=0,0608 | 2022 J=0,0442 | 07.06.23 | | | A0M4ZH | CNE100004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 1,09 G | 1,1G | 1,58 | 0,95 |
| £ 473,525 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,09 G | 0,0862G | 0,18 | 0,08 |
| US\$ 254,292 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 66,8 G | 66,17G | 78,41 | 54,81 |
| US\$ 389,782 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 17 G | 16,8G | 26,2 | 11,7 |
| Euro 43,147 | 1 | 5 | 2019 J=0,1 | 2022 J=0,4 | 01.08.23 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,43 G | 6,35G | 7,93 | 5,56 |
| sfrs 146,356 | 1 | 1 | 2021 J=20,35 | 2022 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 | | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | | | Put/Call | | | 8,53 G | (exD)-8,362G | 9,11 | 6,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | 787333 | DE0007873333 | UniCredit Bank GmbH, Zertifikate, Null-Kupon, SXAE Indexzert(2006/unlim.) | | 61,34G | 61,18 | G | | |
| Euro | 1 | endlos | | 787334 | DE0007873341 | --, Zertifikate, Null-Kupon, SX7E Indexzert(2006/unlim.) | | 11,89G | 11,82 | G | | |
| Euro | 1 | endlos | | 787335 | DE0007873358 | --, Zertifikate, Null-Kupon, SX4E Indexzert(2006/unlim.) | | 155,42G | 154,99 | G | | |
| Euro | 1 | endlos | | 787336 | DE0007873366 | --, Zertifikate, Null-Kupon, SXEE Indexzert(2006/unlim.) | | 35,28G | 35,38 | G | | |
| Euro | 1 | endlos | | 787337 | DE0007873374 | --, Zertifikate, Null-Kupon, SXDE Indexzert(2006/unlim.) | | 75,59G | 75,17 | G | | |
| Euro | 1 | endlos | | 787338 | DE0007873382 | --, Zertifikate, Null-Kupon, SXIE Indexzert(2006/unlim.) | | 35,11G | 35,08 | G | | |
| Euro | 1 | endlos | | 787339 | DE0007873390 | --, Zertifikate, Null-Kupon, SX8E Indexzert(2006/unlim.) | | 94,51G | 93,92 | G | | |
| Euro | 1 | endlos | | 787340 | DE0007873408 | --, Zertifikate, Null-Kupon, SXKE Indexzert(2006/unlim.) | | 27,74G | 27,79 | G | | |
| Euro | 1 | endlos | | 787342 | DE0007873424 | --, Zertifikate, Null-Kupon, SX7P Indexzert(2006/unlim.) | | 16,93G | 16,8 | G | | |
| Euro | 1 | endlos | | 787343 | DE0007873432 | --, Zertifikate, Null-Kupon, SXDP Indexzert(2006/unlim.) | | 104,68G | 104,06 | G | | |
| Euro | 1 | endlos | | 787344 | DE0007873440 | --, Zertifikate, Null-Kupon, STXE600 Techn.IDXZT(2006/unl.) | | 76,16G | 75,67 | G | | |
| Euro | 1 | endlos | | 787345 | DE0007873457 | --, Zertifikate, Null-Kupon, STXE 600 Tele. (2006/unlim.) | | 19,57G | 19,61 | G | | |
| Euro | 1 | endlos | | 787363 | DE0007873630 | --, Zertifikate, Null-Kupon, NYSE Arca Biotech.(07/unlim.) | | 486,28G | 487,85 | G | | |
| Euro | 1 | endlos | | 787369 | DE0007873697 | --, Zertifikate, Null-Kupon, TDXK Indexzert(2008/unlim.) | | 248,48G | 247,73 | G | | |
| Euro | 100 | endlos | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Genußschein 8 1/2%, Inh.Genußsch. 2005/unbegrenzt | | 0,1-T- 10,1-T/ | 0,1 | -T | | |
| Euro | 1 | endlos | | HV095A | DE000HV095A7 | UniCredit Bank GmbH, Zertifikate, Null-Kupon, OPEN END ZT(10/unlim.) D1EK | | 43,39G | 43,03 | G | | |
| Euro | 1 | endlos | | HV095B | DE000HV095B5 | --, Zertifikate, Null-Kupon, OPEN END ZT(10/unlim.) D1EP | | 65,02G | 64,46 | G | | |
| Euro | 1 | endlos | | HV095R | DE000HV095R1 | --, Zertifikate, Null-Kupon, OPEN END ZT(06/unlim.) S&P200 | | 46,71G | 46,55 | G | | |
| Euro | 1 | endlos | | HV0AYE | DE000HV0AYE7 | --, Zertifikate, Null-Kupon, SX5E Indexzert(2009/unlim.) | | 104,01G | 103,6 | G | | |
| Euro | 1 | endlos | | HV0EEW | DE000HV0EEW3 | --, Zertifikate, Null-Kupon, DJ STXX Index-Zt.(06/unlim.) | | 16,33G | 16,27 | G | | |
| Euro | 1 | endlos | | HV1DB5 | DE000HV1DB58 | --, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 25,21G | 25,22 | G | | |
| Euro | 1 | endlos | | HV1DBU | DE000HV1DBU3 | --, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 33,44G | 33,2 | G | | |
| Euro | 1 | endlos | | HV2CEK | DE000HV2CEK8 | --, Zertifikate, Null-Kupon, OPEN END ZT 07(12/unlim.)DJSGS | | 83,37G | 83,19 | G | | |
| Euro | 1 | endlos | | HV5AD1 | DE000HV5AD14 | --, Zertifikate, Null-Kupon, OPEN END ZT 08(13/unlim.)SXPE | | 22,24G | 22,19 | G | | |
| Euro | 1 | endlos | | HV5AFD | DE000HV5AFD7 | --, Zertifikate, Null-Kupon, O.END I.ZT 08(12/unlim.) PIQF | | 41,07G | 40,92 | G | | |
| Euro | 1 | endlos | | HV5AHR | DE000HV5AHR3 | --, Zertifikate, Null-Kupon, O.E.ZT08(12/unlim.)ESTX P.H.GD | X | 150,19G | 149,93 | G | | |
| Euro | 1 | endlos | | HV5AHZ | DE000HV5AHZ6 | --, Zertifikate, Null-Kupon, OPEN END ZT 08(12/unlim.)SX3P | | 71,81G | 71,48 | G | | |
| Euro | 1 | endlos | | HV5AJ2 | DE000HV5AJ26 | --, Zertifikate, Null-Kupon, OPEN END ZT 09(14/unlim.) ATX | X | 74,29G | 73,79 | G | | |
| Euro | 1 | endlos | | HV5AL0 | DE000HV5AL06 | --, Zertifikate, Null-Kupon, OPEN END ZT 09(14/unlim.) | X | 69,19G | 69,32 | G | | |
| Euro | 1 | endlos | | HV5AL3 | DE000HV5AL30 | --, Zertifikate, Null-Kupon, OPEN END ZT 09(14/unlim.) | | 20,81G | 20,69 | G | | |
| Euro | 1 | endlos | | HV5CFY | DE000HV5CFY9 | --, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 22,44G | 22,13 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,121121%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 98,126G-/98,143G/ | 98,33 | G | 0,25 | 0,25 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | --, ILB 0,60721%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 103,218G- 103,055G/ | 103,139 | G | 0,12 | 0,12 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | --, ILB 0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 101,416G- 101,182G/ | 101,191 | G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | --, ILB 0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 102,39G- 101,299G/ | 101,773 | G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 83,47G-/83,31G/ | 83,35 G | 2,37 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | | | 87,295G-/87,208G/ | 87,222 G | 0,23 | 0,23 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | Belgien, Königreich Medium - Term Notes 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 47,23G-/46,69G/ | 46,86 G | 2,63 | 2,63 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 113,35G-/113,28G/-3,205G-- 3,175G-3,25G | 113,39 G | 2,19 | 2,19 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | | S s | 123,276G-/122,894G/- 2,823G-2,5G-2,745G | 123,274 G | 2,63 | 2,63 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 81,99G-/81,29G/ | 81,5 G | 2,92 | 2,92 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | | S s | 96,88G-/96,892G/-6,864G- 6,842G-6,892G | 96,871 G | 2,05 | 2,05 |
| 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 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 95,425G-/95,41G/ | 95,355 G | 1,67 | 1,67 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | | S s | 97,874G-/97,875G/ | 97,761 G | 1,02 | 1,02 |
| 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 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S s | 90,468G-/90,262G/ | 90,473 G | 2,43 | 2,43 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | | S 60 | 119,05G-/118,577G/- 8,408G-8,01G-8,303G | 119,053 G | 2,89 | 2,89 |
| 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 | 112,229G-/112,019G/- 1,953G-1,733G-1,881G | 112,227 G | 2,39 | 2,39 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | | S 64 | 104,59G-/104,59G/ | 104,56 G | 2,37 | 2,36 |
| 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 | 113,033G-/112,424G/- 2,242G-1,823G-2,185G | 113,122 G | 2,97 | 2,97 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | | S 76 | 89,8G-/89,43G/ | 89,62 G | 2,8 | 2,8 |
| 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 | 99,56G-/99,552G/-9,566G- 9,566G-9,566G | 99,503 G | 3,52 | 3,49 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | | S 73 | 104,17G-/103,84G/ | 104,01 G | 2,58 | 2,58 |
| 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 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 74 | 96,57G-/96,57G/ | 96,53 G | 1,65 | 1,65 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | | S 75 | 91,112G-/90,948G/-0,895G- 0,723G-0,883G | 91,071 G | 2,19 | 2,19 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 68,035G-/67,76G/ | 68,054 G | 1,18 | 1,18 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | | | 93,504G-/93,348G/-3,355G- 3,174G-3,293G | 93,466 G | 1,92 | 1,92 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 76,57G-/76,15G/ | 76,5 G | 3,02 | 3,02 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000356645 | | | 69,19G-/68,7G/ | 68,88 G | 3,02 | 3,02 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | | | 99,294G-/98,91G/ | 99,049 G | 2,84 | 2,84 |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | Estland, Republik Government Bonds 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 107,21G-/107,15G/ | 107,1 G | 3,06 | 3,06 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 97,141G-/97,142G/ | 97,073 G | 2,05 | 2,05 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | | | 88,1G-/87,77G/ | 87,81 G | 2,77 | 2,77 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 95,73G-/95,73G/ | 95,67 G | 1,04 | 1,04 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | | | 98,918G-/98,947G/ | 98,886 G | 0,25 | 0,25 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 90,043G-/89,831G/-9,828G- 9,719G-9,888G | 89,974 G | 2,48 | 2,48 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,83G-/94,81G/ | 94,73 G | 1,57 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,41G-/89,27G/ | 89,35 G | 2,5 | 2,49 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | | | 92,87G | 92,67 G | 1,61 | 1,61 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 91,047G-/90,991G/ | 90,941 G | 1,09 | 1,09 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | | | 97,07G-/97,07G/ | 97,07 G | 3,16 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 83,088G-/82,914G/ | 82,9 G | 0,02 | 0,02 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | | | 95,05G-/95,05G/ | 94,99 G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 110,8G-0,8- 110,8G/ | 110,19 G | 2,41 | 2,41 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 106,97G- 106,61G/-6,63G-6,43G-6,74G | 106,96 G | 2,76 | 2,76 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,778G- 99,784G/-9,784G--9,784G-9,784G | 99,762 G | 3,78 | 3,72 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,116G- 99,109G/ | 99,089 G | 3,5 | 3,5 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 94,49G- 94,44G/ | 94,41 G | 1,99 | 1,99 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 95,152G- 95,145G/ | 95,093 G | 1,31 | 1,31 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | S s | 91,95G- 91,45G/-0,95G--0,71G-1,54G | 92,04 G | 2,9 | 2,9 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 73,984G- 73,654G/ | 73,797 G | 2,88 | 2,88 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,24G- 96,4G/-6,4G-6,6G-6,4G | 96,25 G | 0,41 | 0,41 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 95,298G- 95,303G/ | 95,252 G | 0,84 | 0,84 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 83,04G- 82,19G/ | 82,8 G | 2,93 | 2,93 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 80,33G- 79,82G/ | 80,09 G | 2,98 | 2,98 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 97,766G- 97,783G/ | 97,74 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) | | 94,945G- 94,92G/ | 94,875 G | 1,57 | 1,57 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 96,65G- 96,64G/-6,658GG-6,653G-6,675G | 96,607 G | 1,03 | 1,03 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 80,377G- 79,801G/ | 80,162 G | 2,97 | 2,97 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 95,05G- 94,96G/ | 95,005 G | 1,84 | 1,84 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 99,848G- 99,852G/ | 99,809 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) | | 95,731G- 95,754G/-5,745G--5,756G-5,765G | 95,702 G | 0,83 | 0,83 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,917G- 98,927G/ | 98,883 G | 3,7 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 82,75G- 82,56G/ | 82,6 G | 2,1 | 2,1 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 87,063G- 86,952G/ | 86,906 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 56,594G- 56,144G/ | 56,236 G | 2,46 | 2,46 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 93,462G- 93,417G/ | 93,356 G | 1,87 | 1,87 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 98,89G- 98,67G/-8,68G--8,62G-8,73G | 98,88 G | 2,54 | 2,54 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 99,77G- 99,72G/-9,71G--9,66G-9,73G | 99,72 G | 2,44 | 2,44 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 102,854G- 102,691G/ | 102,715 G | 2,54 | 2,54 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 103,33G- 103,255G/ | 103,17 G | 2,45 | 2,45 |
| Finnland, Republik Bonds | | | | | | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 101,896G- 101,88G/ | 101,98 G | 2,7 | 2,69 |
| Finnland, Republik Government Bonds | | | | | | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 95,58G- 95,58G/ | 95,55 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 92,24G | 92,06 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 77,79G- 77,35G/ | 77,44 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 93,903G- 93,872G/ | 93,827 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 87,75G- 87,48G/ | 87,49 G | 2,52 | 2,52 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 102,56G- 102,525G/-2,475G-2,285G-2,38G | 102,515 G | 2,19 | 2,19 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 98,76G- 98,45G/-8,39G--8,13G-8,32G | 98,95 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 97,138G- 97,336G/ | 97,135 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 99,569G- 99,553G/ | 99,522 G | 3,57 | 3,53 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 89,64G- 89,46G/ | 89,47 G | 1,67 | 1,67 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 85,914G- 85,804G/ | 85,827 G | 2,31 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 73,946G- 73,623G/ | 73,882 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 66,87G- 66,66G/ | 66,49 G | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Finnland, Republik Government Bonds | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 97,74G- 97,731G/ | 97,677 G | | 3,32 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 90,05G- 89,96G/ | 89,96 G | | 1,11 | 1,11 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 93,02G- 92,72G/ | 92,8 G | | 2,44 | 2,44 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 50,81G- 50,48G/ | 50,31 G | | 0,49 | 0,49 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 84,12G- 83,95G/ | 83,96 G | | 0,3 | 0,3 |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 100,69G- 100,43G/ | 100,48 G | | 2,71 | 2,71 |
| | | | | | | Frankreich, Republik Oil | | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,9626739999999998%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 117,43G- 117,315G/ | 117,47 G | | 1,68 | 1,67 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,526732%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 121,14G- 120,6G/ | 121,32 G | | 1,15 | 1,15 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,12233%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 91,024G- 90,351G/ | 91,174 G | | 0,27 | 0,27 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,120555%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 96,27G- 95,81G/-5,74G-- 5,39G-5,64G | 96,25 G | | 0,25 | 0,25 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,4239809999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 106,04G- 105,99G/-5,97G- 5,93G-5,91G | 106,03 G | | 0,74 | 0,74 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,311275%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 99,308G- 99,303G/ | 99,273 G | | 0,63 | 0,63 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,86037%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 103,9G- 103,715G/ | 103,84 G | | 0,29 | 0,29 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 98,578G- 98,59G/ | 98,552 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) | | 99,65G- 99,3G/ | 99,44 G | | 0,21 | 0,21 |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 99,675G- 99,555G/ | 99,605 G | | | |
| Euro | 1 | 25.07.53 | 25.07. | A3K1QP | FR0014008181 | 0,114872%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53) | | 90,704G- 89,77G/ | 90,532 G | | 0,26 | 0,26 |
| | | | | | | Frankreich, Republik Obligations assimilables du Tresor | | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 116,5G- 116,38G/ | 116,455 G | | 2,2 | 2,2 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 106,091G- 106,103G/ | 106,098 G | | 2,51 | 2,51 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 126,89G- 126,58G/-6,57G- 6,78G-6,78G | 126,92 G | | 2,35 | 2,35 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 121,85G- 121,57G/ | 121,86 G | | 2,53 | 2,53 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 121,23G- 120,53G/ | 121,16 G | | 2,98 | 2,98 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 116,282G- 115,888G/ | 116,201 G | | 2,69 | 2,68 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 73,75G- 73,23G/ | 73,75 G | | 2,84 | 2,84 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 95,825G- 95,825G/ | 95,76 G | | 1,04 | 1,04 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 85,88G- 85,66G/ | 85,87 G | | 2,62 | 2,62 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 93,683G- 93,633G/ | 93,56 G | | 1,6 | 1,6 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 88,37G- 88,07G/ | 88,32 G | | 2,7 | 2,7 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 96,14G- 96,11G/ | 96,06 G | | 2,07 | 2,07 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 84,41G- 83,9G/ | 84,19 G | | 2,93 | 2,93 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 88,97G- 88,76G/ | 88,97 G | | 2,49 | 2,49 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 123,9G- 123,55G/ | 123,97 G | | 2,77 | 2,77 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 122,91G- 122,12G/ | 123,05 G | | 2,99 | 2,99 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 102,585G- 102,635G/ | 102,56 G | | 2,31 | 2,31 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 102,075G- 102,065G/ | 102,06 G | | 2,18 | 2,18 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 106,559G- 106,104G/- 5,936G-5,442G-5,78G | 106,69 G | | 2,88 | 2,88 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 99,459G- 99,455G/ | 99,449 G | | 3,63 | 3,59 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 94,525G- 94,55G/ | 94,49 G | | 0,53 | 0,53 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 97,354G- 97,376G/ | 97,31 G | | 2,05 | 2,05 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 95,19G- 95,02G/ | 95,06 G | | 2,24 | 2,24 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 102,02G- 101,845G/ | 101,865 G | | 2,19 | 2,19 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 98,745G- 98,747G/ | 98,712 G | | 3,19 | 3,18 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 97,009G- 97,013G/ | 96,971 G | | 1,03 | 1,03 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 43,75G- 43,3G/ | 43,57 G | | 2,29 | 2,29 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 99,479G- 99,474G/ | 99,435 G | | 3,65 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 59,19G- 58,77G/ | 59,2 G | | 2,53 | 2,53 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 70,64G- 70,35G/ | 70,65 G | | 1,42 | 1,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|--|--|--|---|--|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | Frankreich, Republik Obligations assimilables du Tresor v. 25.11.19(30), EO-OAT 2020(30) 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) v. 06.01.22(32), EO-OAT 2022(32) 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 86,115G-/85,995G/ 91,63G-/91,559G/ 74,7G-/74,25G/ 82,67G-/82,459G/ 82,9G-/82,553G/ 64,32G-/63,93G/ 58,146G-/57,652G/ | 86,045 G 91,672 G 74,69 G 82,557 G 82,721 G 64,09 G 57,876 G | 2,21 1,09 2,91 2,32 2,73 1,56 2,58 | 1,09 2,91 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | | | | | | | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | | | | | | | |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | | | | | | | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | | | | | | | |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | | | | | | | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | | | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) 4%, v. 05.12.17(37), EO-Notes 2017(37) 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 107,28G-/107,13G-7,09G-6,95G-6,86G 106,63G-/106,41G-6,37G-6,09G-5,98G 107,387G-/107,032G/-7,065G-6,763G-6,783G 104,96G-/104,95G/-4,91G-4,89G-4,9G | 107,34 G 106,58 G 107,289 G 104,92 G | 3,67 3,42 3,03 2,47 | 3,67 3,42 3,03 2,47 | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | | | | | | | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | | | | | | | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 100,209G-/100,187G/ 85,818G-/84,986G/ 86,95G-/86,75G/ 98,686G-/98,677G/ 99,4G-/99,359G/ 106,37G-/106,33G/ 91,6G-/91,43G/ 72,44G-/70,036G/ | 100,196 G 85,566 G 86,9 G 98,544 G 99,45 G 106,315 G 91,47 G 71,64 G | 3,2 1,76 3,32 2,41 6,03 2,56 2,91 3,59 | 3,19 1,76 3,32 2,41 5,9 2,56 2,9 3,59 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | | | | | | | |
| Euro | 1.000 | 04.02.35 | 04.02. | A28SOH | GR0128016731 | | | | | | | |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | | | | | | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | | | | | | | |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | | | | | | | |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | | Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) v. 12.01.21(31), EO-Treasury Bonds 2021(31) 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 96,838G-/96,528G/ 90,565G-/90,072G/ 95,106G-/95,099G/ 91,903G-/90,848G/ 102,71G-/102,38G/ 99,904G-/99,884G/ 102,091G-/101,705G/ 87,55G-/87,3G/ 83,052G-/82,861G/ 80,47G-/80,31G/ 93,535G-/93,725G/ 87,59G-/87,54G/ 77,362G-/76,909G-6,722G--6,341G-6,534G 94,739G-/94,434G/ 94,968G-/94,898G-4,898G--4,752G-4,825G | 96,819 G 89,861 G 95,089 G 91,568 G 103 G 99,886 G 101,567 G 88,1 G 84,37 G 80,18 G 93,62 G 87,345 G 77,281 G 94,646 G 94,944 G | 2,06 2,59 1,88 2,4 3,33 3,85 2,11 2,8 2,44 0,99 0,43 0,46 2,76 2,19 2,13 | 2,06 2,59 1,88 2,4 3,32 3,85 2,11 2,8 2,44 0,99 0,43 0,46 2,76 2,19 2,13 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | | | | | | | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | | | | | | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | | | | | | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | | | | | | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | | | | | | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | | | | | | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | | | | | | | |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | | | | | | | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | | | | | | | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | | | | | | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | | | | | | | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | | | | | | | |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRRQ242 | | | | | | | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | | 99,55G-/99,73G/ 99,955G-/99,855G/ 98,67G-/98,755G/ 99,28G-/99,2G/ 89,42G-/89,44G/ 91,1G-/90,84G/ 97,55G-/97,6G/ | 99,58 G 99,805 G 98,745 G 99,17 G 89,5 G 90,79 G 97,6 G | 2,76 3,05 2,98 3,69 3,11 2,46 3,21 | 2,76 3,04 2,98 3,68 3,11 2,46 3,21 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | | | | | | | |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | | | | | | | |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | | | | | | | |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | | | | | | | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | | | | | | | |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|--------------------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | Kroatien, Republik Registered Notes 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 84,15G-/84,13G/ | 84,04 G | 2,65 | 2,65 | |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | | | 75,83G-/75,84G/ | 75,7 G | 3,67 | 3,67 | |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | | | 106,58G-/106,54G/ | 106,48 G | 3,3 | 3,3 | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 78,95G-/78,7G/ | 78,5 G | 3,46 | 3,46 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | | | 93,15G-/92,95G/ | 92,93 G | 0,81 | 0,81 | |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | | | 92,36G-/92,38G/ | 92,33 G | 2,42 | 2,42 | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | | | 78,6G-/78,51G/ | 78,18 G | 3,64 | 3,64 | |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | | | 97,11G-/97,1G/ | 97,1 G | 2,82 | 2,82 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | | | 99,52G-/99,49G/ | 99,46 G | 4,43 | 4,37 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | | | 72,49G-/71,47G/ | 72,41 G | 3,62 | 3,62 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | | | 79,61G-/79,63G/ | 79,65 G | 3,21 | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | | | 85,66G-/85,77G/ | 85,76 G | 3,08 | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | | | 83,75G-/83,86G/ | 83,77 G | 0,59 | 0,59 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | | | 102,74G-/102,79G/ | 102,68 G | 2,95 | 2,95 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | | | 102,02G-/102,12G/ | 102,07 G | 2,94 | 2,94 | |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | | | 104,75G-/104,57G/ | 104,57 G | 3,31 | 3,3 | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 93,8G-/93,01G/ | 93,8 G | 2,03 | 2,03 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | | | 79,07G-/79,07G/ | 79,07 G | 3,41 | 3,41 | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | | | 96,534G-/96,528G/ | 96,579 G | 2,58 | 2,58 | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | | | 87,95G-/88,11G/ | 87,95 G | 3,36 | 3,36 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | | | 99,91G-/99,84G/ | 99,85 G | 6,25 | 6,07 | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | | | 97,46G-/97,45G/ | 97,47 G | 3,08 | 3,08 | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | | 50,96G-/50,94G/ | 51,06 G | 1,95 | 1,95 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WVK | XS2168038417 | | | 95,47G-/95,5G/ | 95,49 G | 0,52 | 0,52 | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WVL | XS2168038847 | | | 85,86G-/85,67G/ | 85,62 G | 1,74 | 1,74 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | | 86,54G-/86,61G/ | 86,35 G | 1,15 | 1,15 | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | | 67,33G-/67,18G/ | 67,2 G | 3,62 | 3,62 | |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | | | 91,69G-/91,67G/ | 91,63 G | 3,27 | 3,27 | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | | | 52,78G-/52,05G/ | 51,97 G | 2,86 | 2,86 | |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | Luxemburg, Großherzogtum Bonds v. 14.09.20(32), EO-Bonds 2020(32) v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | | 81,9G-/81,66G/-1,7G-- 1,57G-1,73G | 81,87 G | 2,35 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | | | | 93,605G-/93,596G/ | 93,422 G | 2,34 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | | | | 95,559G-/95,559G/ | 95,396 G | 2,26 | 2,26 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | | | | 86,304G-/85,791G/ | 85,691 G | 2,74 | 2,74 |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 87,266G-/87,058G/ | 87,055 G | 1,15 | 1,15 | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) v. 13.10.17(24), EO-Anl. 2017(24) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) 2%, v. 28.03.14(24), EO-Anl. 2014(24) 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 112,985G-/112,97G/ | 112,985 G | 2,11 | 2,11 | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | | 118,09G-/117,912G/ | 118,061 G | 2,38 | 2,38 | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | | | 95,465G-/95,45G/ | 95,395 G | 1,57 | 1,57 | |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | | | 99,799G-/99,798G/ | 99,757 G | 5,76 | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XCZ | NL0012818504 | | | 94,366G-/94,338G/ | 94,296 G | 1,58 | 1,58 | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | | | 102,76G-/102,51G/ | 102,52 G | 2,19 | 2,19 | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | | | 95,835G-/95,83G/ | 95,775 G | 1,04 | 1,04 | |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | | | 99,22G-/99,2G/ | 99,242 G | 3,52 | 3,49 | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | | | 96,623G-/96,574G/ | 96,503 G | 0,52 | 0,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Niederlande, Königreich der Anleihen | | | | | | | | | | | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 52,85G-/52,55G/ | 52,6 G | 2,32 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 93,715G-/93,725G/ | 93,65 G | 2,16 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 75,31G-/75,08G/ | 75,17 G | 1,32 | 1,32 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 90,69G-/90,605G/ | 90,623 G | 0,55 | 0,55 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 95,282G-/95,276G/ | 95,237 G | 2,41 | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 85,5G-/85,35G/ | 85,31 G | 2,12 | |
| Österreich, Republik Bundesanleihe | | | | | | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 | | 113,278G-/113,643G/-3,661G-3,167G-3,205G | 113,582 G | 2,31 | 2,31 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) | | 64,52G-/64,52G/ | 64,31 G | 2,67 | 2,67 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 95,71G-/95,69G/-5,705GG-5,635G-5,685G | 95,7 G | 1,57 | 1,57 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 78,44G-/78,05G/-8,11G--7,9G-7,92G | 78,65 G | 2,81 | 2,81 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) | | 94,53G-/94,458G/ | 94,389 G | 1,05 | 1,05 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 123,1G-/122,18G/-2,38G--1,77G-2,01G | 123,37 G | 2,85 | 2,85 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 97,783G-/97,75G/-7,825G--7,822G-7,834G | 97,79 G | 2,44 | 2,44 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 98,758G-/98,751G/-8,748G--8,749G-8,755G | 98,699 G | 3,24 | 3,23 |
| Österreich, Republik Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 116,3G-/116,22G/ | 116,04 G | 2,67 | 2,67 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 82,34G-/81,48G/ | 81,6 G | 2,63 | 2,63 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 94,295G-/94,28G/ | 94,115 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 105,05G-/105,02G/ | 105,01 G | 2,48 | 2,47 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 105,942G-/105,51G/-5,41G-5,23G-5,52G | 106,153 G | 2,79 | 2,79 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 63,64G-/63,41G/ | 63,51 G | 2,75 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 86,88G-/86,85G/ | 86,76 G | 2,33 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 62,48G-/62,27G/ | 62,14 G | 2,39 | 2,39 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y9T | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 49,03G-/48,84G/ | 49,02 G | 2,09 | 2,09 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 98,171G-/98,171G/ | 98,158 G | 3,5 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 91,49G-/91,645G/ | 91,465 G | 1,09 | 1,09 |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 88,691G-/88,477G/ | 88,564 G | 2,02 | 2,02 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 84,601G-/84,378G/-4,365G--4,227G-4,398G | 84,497 G | 2,41 | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 74,51G-/74,32G/ | 74,18 G | 0,67 | 0,67 |
| Slowakische Republik Anleihen | | | | | | | | | | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 92,66G-/92,52G/ | 92,5 G | 2,15 | 2,15 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 72,97G-/72,82G/ | 72,89 G | 3,46 | 3,45 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 102,15G-/101,97G/ | 102,06 G | 3,19 | 3,18 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 103,5G-/103,77G/ | 103,55 G | 2,81 | 2,81 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 87,7G-/87,56G/ | 87,46 G | 1,7 | 1,7 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 69,46G-/69,87G/ | 70,08 G | 1,07 | 1,07 |
| Euro | 1 | 08.06.33 | 08.06. | A3LJM4 | SK4000023230 | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33) | | 104,42G | 104,09 G | 3,08 | 3,07 |
| Slowenien, Republik Registered Bonds | | | | | | | | | | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 86,442G-/86,369G/ | 86,379 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 92,872G-/92,682G/-2,651G--2,503G-2,603G | 92,843 G | 2,54 | 2,54 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 50,13G-/49,498G/ | 50,297 G | 2,28 | 2,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsternin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich IIT 0,8020805%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) 2,2315499999999999%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) 1,2363500000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 100,25G- /100,085G/ | 100,215 G | 0,78 | 0,78 |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | | | 99,86G-/99,89G/ | 99,87 G | 2,35 | 2,35 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | | | 102,05G-/101,76G/ | 102,11 G | 0,97 | 0,97 |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 116,825G- /116,76G/ | 116,875 G | 2,45 | 2,45 |
| Euro | 1.000 | 30.07.40 | 30.07. | AONXY | ES00000120N0 | | | 120,5G-/120,05G/ | 120,65 G | 3,31 | 3,31 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | | 100,072G-/100,071G/ | 100,08 G | 3,82 | 3,75 | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | | 96,04G-/95,4G/ | 96,11 G | 3,66 | 3,66 | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES00000128B8 | | 95,507G-/95,322G/ | 95,462 G | 2,49 | 2,49 | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | | 95,824G-/95,68G/ | 95,761 G | 2,46 | 2,46 | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | | 88,4G-/87,86G/ | 88,42 G | 3,43 | 3,43 | |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | | 119,28G-/118,84G/ | 119,38 G | 3,27 | 3,27 | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | | 108,203G-/108,211G/-8,174G-8,124G-8,149G | 108,223 G | 2,58 | 2,58 | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | | 112,07G-/111,975G/ | 112,085 G | 2,49 | 2,49 | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | | 127,09G-/126,568G/-6,28G-5,792G-5,958G | 127,292 G | 3,39 | 3,39 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | | 100,003G-/100,001G/ | 99,989 G | 3,75 | 3,7 | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | | 99,533G-/99,565G/ | 99,505 G | 3,28 | 3,27 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | | 97,74G-/97,75G/-7,77G--7,76G-7,78G | 97,72 G | 3,24 | 3,24 | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | | 98,35G-/98,36G/ | 98,3 G | 4,08 | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | | 83,35G-/83,2G/ | 83,35 G | 0,24 | 0,24 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | | 96,774G-/96,791G/ | 96,715 G | 3,06 | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | | 98,17G-/98,169G/ | 98,113 G | 0,51 | 0,51 | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | | 89,7G-/89,55G/ | 89,7 G | 1,34 | 1,34 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | | 95,055G-/94,935G/-4,91G-4,78G-4,865G | 95,04 G | 2,49 | 2,49 | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | | 89,1G-/88,8G/ | 89,15 G | 3,01 | 3,01 | |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | | 85,34G-/85,1G/ | 85,23 G | 1,64 | 1,64 | |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | | 71,505G-/70,75G/ | 71,322 G | 3,53 | 3,53 | |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | | 98,64G-/98,5G/ | 98,49 G | 2,74 | 2,74 | |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | | 74,94G-/74,58G/ | 74,84 G | 2,27 | 2,27 | |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | | 85G-/84,79G/ | 84,86 G | 1,18 | 1,18 | |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | | 68,56G-/68,17G/ | 68,41 G | 2,92 | 2,92 | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 123,32G-/123,08G/ | 123,35 G | 2,7 | 2,7 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | | | 112,41G-/112,06G/ | 112,46 G | 3,07 | 3,07 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | | 98,605G-/98,615G/ | 98,575 G | 2,57 | 2,56 | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | | 92,64G-/92,04G/ | 92,66 G | 3,41 | 3,41 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | | 96,979G-/96,96G/ | 96,981 G | 2,46 | 2,46 | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | | 96,292G-/95,979G/ | 96,281 G | 2,83 | 2,83 | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | | 96,486G-/96,455G/ | 96,455 G | 2,43 | 2,43 | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | | 102,762G-/102,784G/-2,772G-2,75G-2,771G | 102,782 G | 2,82 | 2,81 | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | | 96,65G-/96,7G/ | 96,7 G | 2,52 | 2,52 | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | | 98,92G-/98,94G/ | 98,91 G | 2,75 | 2,75 | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | | 96,375G-/96,25G/ | 96,365 G | 2,58 | 2,57 | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | | 88,119G-/88,004G/ | 88,106 G | 1,13 | 1,13 | |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | | 58,37G-/57,77G/ | 58,34 G | 3,43 | 3,43 | |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | | 94,45G-/94,395G/ | 94,355 G | 1,69 | 1,69 | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | | 91,745G-/91,63G/ | 91,735 G | 2,6 | 2,6 | |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | | 73,36G-/72,91G/ | 73,37 G | 3,28 | 3,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | Spanien, Königreich Obligaciones 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) v. 23.03.21(28), EO-Obligaciones 2021(28) | | 101,36G-/100,697G/ | 101,205 G | 3,4 | 3,4 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | | | 52,15G-/51,9G/ | 52,25 G | 3,56 | 3,56 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | | | 90,695G-/90,586G/ | 90,611 G | 2,45 | 2,45 |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) 0,95%, v. 20.01.22(32), EO-Medium-Term Notes 2022(32) v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,512G-/99,63G/ | 99,494 G | 3,51 | 3,47 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | | | 101,815G-/101,855G/ | 101,847 G | 3,19 | 3,19 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | | | 88,042G-/88,012G/ | 88,008 G | 1,41 | 1,41 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | | | 71,39G-/71,7G/ | 71,925 G | 3,43 | 3,43 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | | | 74G-/72,66G/ | 73,168 G | 3,94 | 3,94 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | | | 97,243G-/97,257G/ | 97,198 G | 1,28 | 1,28 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | | | 84,782G-/79,207G/ | 84,08 G | 4,08 | 4,08 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | | | 97,88G-/97,815G/ | 97,81 G | 2,87 | 2,87 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | | | 94,72G-/94,51G/ | 94,74 G | 3,4 | 3,4 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K099 | XS2434393968 | | | 85,45G-/85,25G/ | 85,35 G | 2,21 | 2,21 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | | | 93,86G-/93,81G/ | 93,84 G | 3,09 | 3,09 |
| Euro | 100.000 | 21.07.26 | 21.07. | A28161 | PTRAAGOM0001 | Acores, Regi^o Autónoma Registered Notes 0,603%, v. 07.10.20(26), EO-Notes 2020(26) | | 94,79G-/94,81G/-4,79G-- 4,72G-4,74G | 94,79 G | 1,27 | 1,27 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 97,388G-/97,38G/ | 97,35 G | 1,28 | 1,28 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | | | 94,551G-/94,563G/ | 94,484 G | 1,31 | 1,31 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 76,064G-/75,82G/-5,684G-- 5,663G-5,663G | 75,852 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | Berlin, Land Landesschatzanweisungen 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 94,536G-/94,537G/-4,57G-- 4,507G-4,51G | 94,481 G | 1,31 | 1,31 |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 91,72G-/91,48G/-1,49G-- 1,28G-1,44G | 91,68 G | 2,79 | 2,79 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | | | 76,85G-/76,61G/-6,54G-- 6,3G-6,49G | 76,84 G | 1,63 | 1,63 |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | Comunidad Autónoma de las Islas Baleares Obligaciones 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 93,988G-/93,9G/ | 93,925 G | 2,91 | 2,9 |
| Euro | 1.000 | 03.05.46 | 03.05. | A180XL | ES0000101701 | Comunidad Autónoma de Madrid Bonos 3 1/4%, v. 03.05.16(46), EO-Bonos 2016(46) 0,997%, v. 30.09.16(24), EO-Bonos 2016(24) | | 93,98G-/93,37G/-3,28G-- 2,76G-3,04G | 93,99 G | 3,71 | 3,71 |
| Euro | 1.000 | 30.09.24 | 30.09. | A186YT | ES0000101768 | | | 98,074G-/98,061G/-8,07G-- 8,07G-8,062G | 98,1 G | 2,03 | 2,03 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | Comunidad Autónoma de Madrid Obligaciones 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,419%, v. 27.02.20(30), EO-Obl. 2020(30) 1,7230000000000001%, v. 11.04.22(32), EO-Obl. 2022(32) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 98,07G-/98,03G/-8,05G-- 7,96G-8G | 98,08 G | 2,78 | 2,78 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28T7M | ES0000101933 | | | 86,187G-/86,031G/ | 85,912 G | 0,97 | 0,97 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K324 | ES0000101012 | | | 90,897G-/90,627G/ | 90,764 G | 3,01 | 3,01 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | | | 83,71G-/83,5G/-3,46G-- 3,27G-3,35G | 83,63 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | Comunidad Autónoma de Madrid Obligaciones 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 89,22G-/89,15G/ | 89,17 G | 0,36 | 0,36 |
| Euro | 1.000 | 28.02.38 | 28.02. | A19W2V | ES0000106601 | Comunidad Autónoma del País Vasco Obligaciones 2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38) 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 90,05G-/89,67G/ | 89,91 G | 3,43 | 3,43 |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | | | 83,28G-/83,1G/-3,1G-2,89G-2,97G | 83,22 G | 0,6 | 0,6 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | | | 90,78G-/90,45G/-0,44G--0,1G-0,2G | 90,6 G | 3,07 | 3,07 |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 98,97G-/98,96G/ | 98,93 G | 3,5 | 3,5 |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | Flämische Gemeinschaft Medium - Term Notes 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) | | 101,64G-/101,39G/-1,35G-1,14G-1,27G | 101,62 G | 2,83 | 2,83 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) 4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34) | | 103,065G-/102,77G/ | 103,05 G | 3,91 | 3,91 |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | | | 107,15G-/106,84G/ | 106,99 G | 3,9 | 3,9 |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 96,371G-/96,364G/ | 96,312 G | 1,03 | 1,03 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | Hessen, Land Landesschatzanweisungen 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 1801 | 92,405G-/92,323G/-2,363G--2,26G-2,38G | 92,37 G | 1,35 | 1,35 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | | S 1605 | 94,842G-/94,831G/ | 94,778 G | 0,79 | 0,79 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | | S 2104 | 89,93G-/89,75G/ | 89,73 G | 2,41 | 2,41 |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | | S 2303 | 103,25G-/103G/-3G-2,855G-3,05G | 103,25 G | 2,51 | 2,51 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) 2,3999999999999999%, v. 10.06.22(32), EO-Obl. 2022(32) 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 92,985G-/92,87G/-2,835G--2,715G-2,795G | 92,98 G | 2,85 | 2,85 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K6DZ | ES0000090896 | | | 95,25G-/95,02G/ | 95,03 G | 3,09 | 3,08 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | | | 80,01G-/79,79G/ | 79,96 G | 1,75 | 1,75 |
| Euro | 1.000 | 30.07.27 | 30.07. | A283AN | ES0001352592 | Junta de Galicia Obligaciones 0,084%, v. 01.10.20(27), EO-Obl. 2020(27) 1,45%, v. 11.03.19(29), EO-Obl. 2019(29) | | 91,16G-/91,16G/ | 91,14 G | 0,18 | 0,18 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RYWC | ES0001352550 | | | 93,67G-/93,61G/ | 93,5 G | 2,76 | 2,75 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | Niedersachsen, Land Landesschatzanweisungen 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 841 | 99,931G-/99,931G/ | 99,91 G | 3,9 | 3,82 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | | A 879 | 93,522G-/93,48G/-3,486G--3,406G-3,456G | 93,453 G | 1,59 | 1,59 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | | A 913 | 102,6G-2,6-/102,6G/ | 102,006 G | 2,35 | 2,35 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | | A 908 | 87,4G-/89,31G/ | 87,65 G | 0,56 | 0,56 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | | A 907 | 83,208G-/83,006G/ | 82,962 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 53,63G-/53,219G/ | 53,246 G | 1,86 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | Nordrhein-Westfalen, Land Medium - Term Notes 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 96,275G-/96,285G/-6,28G-6,155G-6,235G | 96,155 G | 1,55 | 1,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------------|----------------|----------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | Nordrhein-Westfalen, Land Medium - Term Notes 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 2%, v. 15.06.22(32), Med.T.LSA v.22(32) 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | R 1563 | 104,445G-/104,405G/ 96,65G-/96,4G/-6,44G-- 6,31G-6,42G 87,17G-/86,54G/-6,51G-- 6,21G-6,73G | 104,355 G 96,6 G | 2,4 2,47 | 2,4 2,47 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | | | | | | |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1498 R 1247 R 1295 | 87,386G-/87,25G/ 98,223G-/98,625G/-8,636G-- 8,567G-8,607G 99,596G-/99,602G/ | 87,218 G 98,619 G 99,575 G | 0,46 2,81 | 0,46 2,8 |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | | | | | | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | Rheinland-Pfalz, Land Landesschatzanweisungen 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 86,91G-/86,79G/ 87,59G-/87,39G/ | 86,76 G 87,38 G | 0,12 1,7 | 0,12 1,7 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | | | | | | |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | Saarland Landesschatzanweisungen 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 102,02G-/101,87G/ | 101,82 G | 2,41 | 2,41 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 84,62G-/84,42G/ | 84,43 G | 0,83 | 0,83 |
| Euro | 100.000 | 20.09.24 | 20.09. | A2AATV | DE000A2AATV0 | Schleswig-Holstein, Land Inhaber - Schuldverschreibungen 0 1/8%, v. 20.09.16(24), IHS v.2016(2024) | | 97,638G-/97,669G/ | 97,577 G | 0,26 | 0,26 |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) 0 3/8%, v. 01.12.21(51), Landesschatz.S2021/03 v.21(51) | S 2015 S 2016 S 2021 | 96,77G-/96,77G/ 93,802G-/93,8G/ 51,762G-/51,387G/ | 96,717 G 93,726 G 50,2 G | 1,03 0,43 | 1,03 0,43 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | | | | | | |
| Euro | 1.000 | 01.12.51 | 01.12. | A3H3G1 | DE000A3H3G17 | | | | | | |
| Euro | 100.000 | 06.04.32 | 06.04. | A3K328 | BE0002849306 | Wallonne, Région Medium - Term Notes 1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32) | | 89,649G-/89,408G/ | 89,428 G | 2,83 | 2,83 |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | 21Shares AG Zertifikate Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 9,83G | 9,75 G | | |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DWK | XS1571982468 | 2i Rete Gas S.p.A. Medium - Term Notes 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 96,16G-/96,14G/-6,14G-- 6,17G-6,24G 94,03G-/94,1G/-4,15G-- 4,09G-4,11G | 96,22 G 94,06 G | 3,25 3,27 | 3,24 3,27 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s S s S s | 85,878G-/85,874G/ 94,011G-/94,388G/-4,407G-- 4,407G-4,407G 89,475G-/89,51G/-9,501G-- 9,424G-9,376G | 85,594 G 94,387 G 89,271 G | 3,46 3,17 | 3,46 3,17 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | | | | | | |
| Euro | 1.000 | 23.05.28 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 100,51G-/100,51G/ 92,54G-/93,77G/-2,85G-- 2,85G-2,82G | 100,51 G 93,57 G | 11,57 14,38 | 11,54 14,34 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 96,754G- 96,774G/ | 96,712 G | 3,29 | 3,28 | |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | | | 82,088G- 82,347G/ | 81,888 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 97,43G- 97,44G/ | 97,37 G | 5,51 | 5,49 | |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 19.06.19(27), MTN-HPF.S.230 v.2019(2027) | S 220 | 95,772G | 95,693 G | 0,78 | 0,78 | |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | | S 226 | 99,69G- 99,685G/ | 99,643 G | 0,25 | 0,25 | |
| Euro | 1.000 | 08.07.27 | 08.07. | AAR025 | DE000AAR0256 | | S 230 | 90,79G- 90,775G/0,76G--0,72G-0,805G | 90,75 G | 0,02 | 0,02 | |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | | S 239 | 88,156G- 88,076G/ | 88,023 G | 0,02 | 0,02 | |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | | S 240 | 82,745G- 85,29G/ | 83,145 G | 0,29 | 0,29 | |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | | S 243 | 93,571G- 93,455G/ | 93,446 G | 2,77 | 2,77 | |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | | S 245 | 98,328G- 98,343G-8,343G--8,294G-8,371G | 98,293 G | 2,81 | 2,81 | |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | | S 254 | 100,23G- 100,23G/ | 100,2 G | 2,93 | 2,93 | |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | | S 257 | 101,92G- 101,92G/ | 101,87 G | 3,02 | 3,02 | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 278 | 98,745G- 98,748G/ | 98,698 G | 0,76 | 0,76 | |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | | | | 86,389G- 86,214G/ | 86,255 G | 1,73 | 1,73 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | | | S 317 | 100,229G- 100,314G/ | 100,313 G | 4,27 | 4,26 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 79G- 80,77G/ | 80,77 G | 7,54 | 7,53 | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1TNC8 | DE000A1TNC86 | Aareal Bank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4 1/4%, v. 19.02.14(24), Nach.-MTN-IHS S.211 v.14(24) | S 211 | 98,75G- 99G/ | 98,5 G | 8,28 | 8,28 | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 10,897%, zinsv. v. 30.04.23-29.04.24, Subord.-Nts.v.14(20/unb.)REGS | | 82,37G- 82,43G/ | 82,29 G | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 92,215G- 92,211G/-2,131G--2,034G-2,155G | 92,548 G | 3,91 | 3,91 | |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | | | 101,57G- 101,6G/-1,61G-1,57G-1,56G | 101,58 G | 3,52 | 3,51 | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) 2%, v. 17.09.18(24), EO-Med.-Term Notes 2018(18/24) | | 89,75G- 89,94G/-9,95G--9,92G-90,05G | 89,99 G | 2,47 | 2,47 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RRTF | XS1877540465 | | | 99,936G- 99,922G/-9,922G--9,922G-9,933G | 99,892 G | 3,61 | 3,54 | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 89,9G- 89,79G/-9,81G-9,74G-9,82G | 89,89 G | 1,66 | 1,66 | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 90,93G- 91,07G/-1,08G--1,06G-1,12G | 91,01 G | 1,1 | 1,1 | |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | | | 107,38G- 107,32G/-7,69G-7,93G-7,95G | 107,83 G | 7,2 | 7,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29) | | 98,2G-/98,08G/ 100G-/100G-/99,884G- 9,84G-100G | 98,26 G 100 G | 4,99 6,12 | 4,98 6,12 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMV | ES0265936007 | | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 94,77G-/94,63G/-4,66G-- 4,61G-4,62G | 95,28 G | | |
| Euro | 1.000 | 31.03.24 | 30.MJSD | A3K3WD | XS2463975628 | ABB Finance B.V. Floating Rate Medium -Term Notes 4,6719999999999997%, zinsv. v. 29.09.23-28.12.23, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24) | | 100,112G-/100,137G/- 0,149G-0,149G-0,148G | 100,142 G | 4,13 | 4,07 |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJO | XS1613121422 | ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,83G-/98,83G/-8,83G-- 8,83G-8,83G | 98,8 G | 1,51 | 1,51 |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | | | 84,605G-/84,4G/-4,465G-- 4,41G-4,565G | 84,565 G | 2,81 | |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | | | 99,16G-/99,16G/-9,16G-- 9,16G-9,16G | 99,127 G | 1,25 | 1,25 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | | | 102,573G-/102,453G/- 2,947G-2,333G-3,029G | 103,36 G | 2,89 | 2,89 |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 96,555G-/96,545G/-6,55G- 6,52G-6,555G | 96,515 G | 2,82 | 2,82 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | | | 91,78G-/91,7G/-1,675GG- 1,64G-1,68G | 91,73 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | | | 96,658G-/96,644G/-6,646G-- 6,645G-6,632G | 96,605 G | 0,21 | 0,21 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | Abbott Laboratories Registered Notes 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 102,7G-/102,73G/ | 101,98 G | 4,52 | 4,52 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 96,84G-/96,83G/ | 96,72 G | 4,68 | 4,67 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520899532 | | | 99,04G-/99,04G/-9,043GG- 9,045G-9,045G | 99,017 G | 2,75 | 2,75 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | | | 96,505G-/96,55G/-6,54G- 6,5G-6,605G | 96,655 G | 2,88 | 2,88 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | | | 98,2G-/98,19G/ | 97,51 G | 4,76 | 4,76 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | | | 95,49G-/95,45G/ | 95,39 G | 3,05 | 3,05 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | | | 98,27G-/98,2G/ | 98,3 G | 3,03 | 3,03 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | | | 98,49G-/98,54G/ | 98,5 G | 2,52 | 2,52 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | | | 92,38G-/92,427G/ | 92,328 G | 1,62 | 1,62 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | | | 87,763G-/87,699G/ | 87,448 G | 2,85 | 2,85 |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | ABELLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEL Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 109,6G-/108,93G/-8,91G-- 8,75G-8,87G | 109,14 G | 5,06 | 5,06 |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 95,07G-/95,624G/-5,725GG- 5,741G-5,746G | 95,644 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | | | 90,785G-/90,793G/-1,27G- 1,284G-1,291G | 91,042 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,965G- /92,305G/-2,27G- 2,15G-2,25G | 91,965 G | 2,68 | 2,68 |
| 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) | | 94,17G- /94,21G/-4,19G-- 4,09G-4,2G | 94,25 G | 3,48 | 3,48 |
| 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) | | 90,695G- /90,655G/-0,68G- 0,625G-0,735G | 90,7 G | 3,49 | 3,49 |
| 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) | | 95,788G- /95,76G/-5,767G-- 5,76G-5,737G | 95,738 G | 1,3 | 1,3 |
| 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) | | 91,745G- /91,78G/-1,795G-- 1,73G-1,735G | 91,655 G | 2,43 | 2,43 |
| 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) | | 87,2G- /87,08G/-7,11G- 7,05G-7,23G | 87,22 G | 3,7 | 3,7 |
| 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) | | 98,301G- /98,257G/-8,257G-- 8,26G-8,258G | 98,23 G | 3,03 | 3,03 |
| 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) | | 97,43G- /97,325G/-7,385G- 7,32G-7,325G | 97,41 G | 3,14 | 3,14 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 95,62G- /95,63G/-5,64G-- 5,55G-5,73G | 95,98 G | 3,68 | 3,68 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 96,53G- /96,55G/-6,55G-- 6,53G-6,6G | 96,5 G | 2,82 | 2,82 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 93,995G- /94G/-4,02G- 3,99G-4,05G | 93,975 G | 2,11 | 2,11 |
| Euro | 100.000 | 10.01.25 | 10.JAJO | A3LCKY | XS2573331837 | ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 4,3330000000000002%, zinsv. v. 10.10.23-09.01.24, v. 10.01.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 100,221G- /100,198G/ | 100,197 G | 4,2 | 4,2 |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 96,25G- /96,245G/-6,245G- 6,23G-6,27G | 96,205 G | 1,8 | 1,8 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 89,39G- /89,23G/-9,24G-- 9,11G-9,26G | 89,34 G | 2,22 | 2,22 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHI | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 89,07G- /88,88G/-8,91G-- 8,78G-8,94G | 89,04 G | 2,5 | 2,5 |
| 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) | | 83,31G- /83,02G/-3,07G-- 2,8G-3,11G | 83,26 G | 2,96 | 2,96 |
| 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) | | 88,34G- /88,08G/-8,11G-- 7,98G-8,19G | 88,27 G | 2,75 | 2,75 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 82,66G- /82,34G/-2,39G-- 2,21G-2,43G | 82,68 G | 2,98 | 2,98 |
| 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) | | 93,172G- /93,018G/-3,034G-- 2,963G-3,034G | 93,186 G | 2,64 | 2,64 |
| 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) | | 99,906G- /99,906G/-9,906G-- 9,906G-9,906G | 99,889 G | 3,98 | 3,9 |
| 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) | | 77,02G- /76,72G/-6,75G-- 6,58G-6,79G | 76,93 G | 0,97 | 0,97 |
| 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 | 76,49G- /76,22G/-6,26G-- 6,01G-6,31G | 76,56 G | 2,92 | 2,92 |
| 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) | | 87,81G- /87,586G/-7,602G- 7,449G-7,638G | 87,802 G | 2,81 | 2,81 |
| 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) | | 64,06G- /63,7G/-3,68G-- 3,52G-3,78G | 64 G | 1,25 | 1,25 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 96,69G- /96,698G/ | 96,645 G | 1,8 | 1,8 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,06G- /97,06G/-7,07G-- 7,05G-7,131G | 97,065 G | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | ABN AMRO Bank N.V. Medium - Term Notes 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 92,275G- 92,35G/-2,36G- 2,335G-2,37G | 92,25 G | 1,29 | 1,29 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 96,935G- 96,925G/-6,935G-- 6,925G-6,945G | 96,905 G | 2,56 | 2,56 |
| 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) | | 94,62G- 94,63G/-4,63G-- 4,63G-4,67G | 94,61 G | 1,05 | 1,05 |
| 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) | | 99,873G- 99,863G/-9,863G-- 9,854G-9,87G | 99,845 G | 1,74 | 1,74 |
| 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) | | 75,424G- 74,958G/ | 75,076 G | 1,65 | 1,65 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 81,726G- 81,623G/ | 81,459 G | 3,02 | 3,02 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 85,211G- 85,211G/ | 85,045 G | 1,17 | 1,17 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 104,365G- 104,27G/- 4,265G-4,25G-4,26G | 104,335 G | 3,47 | 3,46 |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 108,37G- 108,13G/-8,08G- 7,89G-8,07G | 108,36 G | 3,59 | 3,59 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 102,638G- 102,682G/ | 102,68 G | 3,28 | 3,28 |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 91,26G- 91,17G/-1,18G-- 1,16G-1,17G | 91,23 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.) | | 95,5G- 95,53G/-5,55G- 5,54G-5,55G | 95,51 G | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 98,808G- 98,804G/-8,804G-- 8,778G-8,778G | 98,778 G | 4,94 | 4,94 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 96,595G- 96,135G/-6,105G-- 6,055G-5,955G | 96,595 G | 5,09 | 5,08 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 95,21G- 95,2G/-5,2G-5,1G- 5,05G | 95,49 G | 3,49 | 3,49 |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 96,739G- 96,69G/-6,69G- 6,67G-6,698G | 96,746 G | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | ACEA S.p.A. Medium - Term Notes 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,43G- 94,47G/-4,47G-- 4,45G-4,49G | 94,5 G | 3,15 | 3,15 |
| 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) | | 94,43G- 94,42G/-4,44G-- 4,44G-4,47G | 94,44 G | 3,12 | 3,11 |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 80,683G- 80,372G/ | 80,368 G | 3,08 | 3,08 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,18G- 85,92G/-5,9G- 5,83G-5,9G | 85,99 G | 1,74 | 1,74 |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 94,345G- 94,935G/-4,945G-- 4,935G-5,025G | 94,975 G | 3,06 | 3,06 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 99,09G- 99,07G/ | 99,1 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 86,56G/ 86,38G/-6,4G-6,37G-6,47G | 86,47 G | 3,64 | 3,64 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 85G/ 84,98G/-5,009G-5,09G-5,1G | 84,98 G | | |
| Euro | 100.000 | 22.11.24 | 22.11. | A19SM8 | XS1722558258 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 97,244G/ 97,25G/-7,255G--7,248G-7,251G | 97,197 G | 0,77 | 0,77 |
| 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) | | 94,916G/ 94,93G/-4,932G--4,91G-4,959G | 94,888 G | 1,05 | 1,05 |
| 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) | | 72,06G/ 71,75G/-1,74G--1,58G-1,8G | 71,99 G | 0,7 | 0,7 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 101,703G/ 101,68G/-1,69G-1,456G-1,605G | 101,678 G | 2,71 | 2,71 |
| Euro | 100.000 | 19.10.26 | 19.10. | A3LPTU | XS2706237513 | 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | 102,396G/ 102,401G/ | 102,327 G | 2,84 | 2,84 |
| Euro | 100.000 | 30.10.34 | 30.10. | A2R9SN | FR0013457058 | Action Logement Services SAS Medium - Term Notes 0 1/2%, v. 30.10.19(34), EO-Medium-Term Nts 2019(34) | | 77,87G/ 77,56G/-7,54G--7,31G-7,53G | 77,91 G | 1,29 | 1,29 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 89,868G/ 89,605G/-9,58G-9,418G-9,523G | 89,845 G | 2,81 | 2,81 |
| Euro | 100.000 | 28.09.37 | 28.09. | A3K9SL | FR001400CW12 | 3 1/8%, v. 28.09.22(37), EO-Medium-Term Notes 2022(37) | | 99,7G/ 99,34G/-9,24G-8,96G-9,17G | 99,68 G | 3,2 | 3,2 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR001400JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 67,259G/ 66,978G/ | 67,18 G | 2,23 | 2,23 |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 84,319G/ 84,154G/ | 84,274 G | 0,89 | 0,89 |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 97,48G/ 97,45G/-7,47G--7,46G-7,5G | 97,46 G | 2,05 | 2,05 |
| 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) | | 91,295G/ 91,18G/-1,205G--1,13G-1,28G | 91,25 G | 2,73 | 2,73 |
| 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) | | 88,86G/ 88,712G/ | 88,714 G | 0,28 | 0,28 |
| 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) | | 83,782G/ 83,626G/ | 83,548 G | 1,19 | 1,19 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 86,25G/ 86,707G/ | 86,489 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 98,85G/ 98,7G/-8,61G--8,61G-8,61G | 98,62 G | 3,43 | 3,42 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 99,41G/ 99,4G/-9,4G-99,4G-9,4G | 99,4 G | 3,19 | 3,19 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 98,01G/ 98,01G/ | 98,01 G | 3,01 | 3,01 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 88,6G/ 88,518G/ | 88,473 G | 2,6 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) | | 100,123G/ 100,096G/-0,107G-0,063G-0,102G | 100,053 G | 2,94 | 2,94 |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | 102,175G/ 102,07G/-2,075G-2,035G-2,16G | 102,24 G | 2,72 | 2,72 |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 97,472G/ 97,368G/ | 97,355 G | 3,96 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 78,128G/ 77,903G/ | 77,904 G | 1,6 | 1,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 98,83G- 98,77G -8,76G-- 8,77G-8,77G | 98,75 G | 5,62 | 5,56 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | Adif - Alta Velocidad Medium - Term Notes 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,375G- 98,365G -8,385G-- 8,385G-8,385G | 98,355 G | 3,43 | 3,43 |
| Euro | 100.000 | 30.04.27 | 30.04. | A2R03E | ES0200002048 | 0,95%, v. 25.04.19(27), EO-Medium-Term Notes 2019(27) | | 94,165G- 94,15G -4,115G-- 4,04G-4,085G | 94,13 G | 2,01 | 2,01 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 82G-82G/ | 82 G | 5,06 | 5,06 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 70,125G- 69,888G/ | 69,959 G | 8,34 | 8,34 |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 79,69G- 79,57G -9,58G-- 9,43G-9,58G | 79,61 G | 1,88 | 1,88 |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 93,27G- 93,28G -3,28G-- 3,22G-3,3G | 93,25 G | 1,6 | 1,6 |
| 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) | | 97,23G- 97,23G -7,24G-- 7,24G-7,23G | 97,18 G | 0,77 | 0,77 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 94,59G- 94,58G -4,59G-- 4,57G-4,58G | 94,53 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) | | 73,95G- 73,71G -3,7G- 3,56G-3,74G | 73,97 G | 1,01 | 1,01 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 98,334G- 98,318G -8,325G-- 8,322G-8,308G | 98,273 G | 1,27 | 1,27 |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON Ltd. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 98,75G- 98,69G -8,78G-- 8,78G-8,77G | 98,8 G | 4,09 | 4,09 |
| Euro | 1.000 | endlos | 15.AO | A2R0BD | XS1886478806 | AEGON Ltd. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 92,72G- 92,98G -3,07G-- 3,07G-2,931G | 92,97 G | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 95,97G- 95,97G -6G-5,997G- 6,09G | 95,96 G | 2,83 | 2,83 |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 93,67G- 93,65G -3,65G-- 3,59G-3,67G | 93,64 G | 2,13 | 2,13 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 99,6G- 99,545G -9,5655G- 9,505G-9,565G | 99,585 G | 2,85 | 2,85 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 97,311G- 97,311G -7,314G-- 7,313G-7,313G | 97,299 G | 3,05 | 3,05 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 97,85G- 97,88G -7,87G-- 7,87G-7,95G | 97,85 G | 2,91 | 2,91 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 98,98G- 98,99G -8,94G-- 8,83G-8,94G | 99,06 G | 2,94 | 2,94 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 90,9G- 90,86G -0,88GG- 0,79G-0,87G | 90,92 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | Aéroports de Paris S.A. Obligations 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 87,67G-/87,59G/-7,59G--7,45G-7,55G | 87,74 G | 3,19 | 3,19 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 82,1G-/82G/-2,02G-1,9G-2,12G | 82,06 G | 2,72 | 2,72 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 87,59G-/87,54G/-7,49G--7,27G-7,39G | 87,88 G | 3,21 | 3,21 |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | African Development Bank Medium - Term Notes 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 93,935G-/93,925G/-3,965G--3,91G-3,975G | 93,92 G | 1,06 | 1,06 |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 95,94G-/95,98G/-5,98G--5,99G-6G | 95,99 G | 3,76 | 3,76 |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 87,594G-/87,726G/ | 87,571 G | 1,82 | 1,82 |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 80,95G-/80,25G/-0,25G--0,25G-0,25G | 80,95 G | 2,92 | 2,92 |
| 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) | | 93,49G-/93,29G/-3,261G-3,29G-3,4G | 93,29 G | 3,65 | 3,65 |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 77,97G-/77,95G/-7,62G--7,63G-8,06G | 77,56 G | | |
| Euro | 250.000 | endlos | 07.FMAN | 856387 | XS0147484074 | Ageasfinlux S.A. Registered Subordinated Convertible Notes 5,306%, zinsv. v. 07.11.23-06.02.24, EO-Conv.FLR Nts 02(Und.) Reg.S | | 81,677G-/81,677G/ | 81,609 G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 94,055G-/94,03G/-4,025G--3,925G-3,985G | 94,025 G | 2,11 | 2,11 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 98,78G-/98,79G/-8,78G--8,71G-8,8G | 98,76 G | 2,77 | 2,77 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 98,408G-/98,407G/ | 98,368 G | 2,78 | 2,78 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 88,075G-/87,98G/-7,945G--7,94G | 88,035 G | 0,57 | 0,57 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 92,091G-/91,834G/-1,873G--1,605G-1,796G | 92,072 G | 2,73 | 2,73 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 105,99G-/105,66G/-5,64G-5,39G-5,59G | 105,97 G | 2,8 | 2,8 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3K1DB | FR0014007RX5 | Agence France Locale Medium - Term Notes 0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29) | | 88,23G-/88,2G/ | 88,18 G | 0,45 | 0,45 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 103,11G-/102,88G/-2,78G-2,63G-2,73G | 103,01 G | 2,86 | 2,86 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 101,816G-/101,664G/-1,715G-1,52G-1,593G | 101,756 G | 2,72 | 2,72 |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. Anleihen 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) | | 1,55G-/1,55G/ | 1,55 G | 648,8 | 648,8 |
| Euro | 100.000 | 31.07.25 | 26.07. | A19L3U | XS1652965085 | AGPS BondCo PLC Guaranteed Notes 4 1/4%, rat. v. 17.04.23-30.07.25, v. 27.07.17(25), EO-Notes 2017(17/25) | | 70,574G-/70,571G/-0,45G-0,45G-0,453G | 71 G | 11,77 | 11,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | AGPS BondCo PLC Guaranteed Notes 6%, rat. v. 17.04.23-30.07.25, v. 05.08.20(25), EO-Notes 2020(20/25) | | 33,404G- 33,307G/-3,24G- 3,24G-3,236G | 33,198 G | 33,63 | 33,63 |
| 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) | | 28,89G-/28,56G/-8,56G-- 8,56G-8,56G | 28,56 G | 37,53 | 37,53 |
| 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) | | 29,535G- 29,54G/-9,56G- 9,56G-9,56G | 29,55 G | 29,08 | 29,08 |
| 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) | | 31,55G- 31,56G/-1,52G-- 1,52G-1,47G | 31,43 G | 25,74 | 25,74 |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | AGPS BondCo PLC Medium - Term Notes 5%, rat. v. 17.04.23-30.07.25, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | (ausg) | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 0,25G- 0,25G/ | 0,25 G | 243,04 | 243,04 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | Ägypten, Arabische Republik Medium - Term Notes 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 80,11G- 80,59G/ | 80,98 G | 11,31 | 11,31 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | | | 62,9G-/63,08G/-3,08G- 3,08G-3,08G | 63,13 G | 15,1 | 15,05 |
| 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 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 91G- 91G/-1G-- 1G-1G | 91 G | 10,06 | 10,06 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | | | 63,79G-/63,98G/ | 63,94 G | 14,76 | 14,72 |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 85,29G- 85,34G/-5,37G-- 5,3G-5,3G | 85,36 G | 2,06 | 2,06 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 96G- 95,98G/-5,998G- 5,93G- 5,96G | 96 G | 3,28 | 3,28 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | | | 99,992G- 100,004G/ | 99,961 G | 3,62 | 3,61 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | | | 91,39G- 91,89G/-1,85G-- 1,79G-1,85G | 91,92 G | 1,09 | 1,09 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | | | 107,5G- 107,45G/-7,62G-- 7,565G-7,65G | 107,76 G | 4,06 | 4,06 |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,262G- 98,258G/-8,268G-- 8,25G-8,272G | 98,216 G | 3,44 | 3,43 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | | | 98,608G- 98,589G/-8,588G-- 8,594G-8,598G | 98,579 G | 2,52 | 2,52 |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 95,73G- 95,94G/-6,02G-- 5,99G-6,05G | 95,88 G | 3,49 | 3,48 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | | | 97,19G- 97,19G/-7,19G-- 7,19G-7,19G | 97,19 G | 2,39 | 2,39 |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 96,5G- 96,5G/ | 96,5 G | 13,24 | 12,89 |
| Euro | 1.000 | 19.04.18 | 19.JAJO | AB100B | DE000AB100B4 | Air Berlin PLC Schuldverschreibungen 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18) | | 0,505G- 0,505G/ | 0,505 G | | |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 106,63G- 106,6G/-6,63G- 6,63G-6,632G | 106,613 G | 4,28 | 4,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|------------------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | Air France-KLM S.A. Medium - Term Notes 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 113,224G/-113,338G/-3,432G-3,294G-3,294G | 113,343 G | 4,71 | 4,7 | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 97,391G-/97,426G/ | 97,4 G | 3,78 | 3,78 | |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | | | 99,172G-/99,06G/ | 99,06 G | 4,92 | 4,86 | |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | | | 99,012G-/99,014G/ | 98,951 G | 4,29 | 4,28 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 95,228G-/95,39G/ | 95,18 G | 5,25 | 5,24 | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 98,722G-/98,708G/ | 98,671 G | 1,51 | 1,51 | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | | 95,167G-/95,149G/ | 94,973 G | 2,41 | 2,41 | |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | | S s | 95,265G-/95,256G/ | 95,161 G | 2,08 | 2,08 | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 97,483G-/97,298G/-7,294G--7,298G-7,469G | 97,299 G | 2,55 | 2,55 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | 99,065G-/99,068G/-9,088G--9,087G-9,068G | 99,048 G | 3,74 | 3,74 | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | | | 97,246G-/97,233G/ | 97,187 G | 2,04 | 2,04 | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | | | 92,633G-/92,488G/ | 92,438 G | 2,7 | 2,7 | |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | | | 88,06G-/87,822G/ | 87,814 G | 1,42 | 1,42 | |
| Euro | 100.000 | 16.09.32 | 16.09. | A3K9DC | FR001400CND2 | | | 100,655G-/100,265G/-0,289G-0,185G-0,266G | 100,465 G | 2,84 | 2,84 | |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | | | 84,868G-/84,842G/ | 84,788 G | 0,88 | 0,88 | |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | | 79,81G-/79,71G/ | 79,66 G | 0,94 | 0,94 | | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | Air Products & Chemicals Inc. Registered Notes 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 90,535G-/90,47G/-0,495G--0,415G-0,465G | 90,475 G | 1,1 | 1,1 | |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 83,78G-/83,55G/-3,51G--3,44G-3,52G | 83,8 G | 1,9 | 1,9 | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 96,03G-/96,02G/ | 95,95 G | 1,81 | 1,81 | |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | | 89,543G-/89,676G/ | 89,432 G | 2,95 | 2,95 | |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | | | 99,55G-/99,55G/ | 99,55 G | 4,18 | 4,12 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | | 96,62G-/96,547G/ | 96,41 G | 2,77 | 2,77 | |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | | | 97,965G-/97,985G/ | 97,918 G | 3,27 | 3,27 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | | | 96,86G-/96,82G/ | 96,72 G | 2,8 | 2,8 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | | | 95,831G-/95,829G/ | 95,792 G | 2,95 | 2,95 | |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | | | 96,125G-/96,245G/ | 96,045 G | 2,83 | 2,83 | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | | | 92,635G-/92,59G/ | 92,765 G | 2,9 | 2,9 | |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | | | 86,113G-/86,269G/ | 86,32 G | 3,49 | 3,48 | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | | Akelius Residential Property AB Medium - Term Notes 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,34G-/99,34G/-9,34G--9,34G-9,34G | 99,29 G | 2,24 | 2,24 |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 89,43G-/89,28G/-9,28G--9,22G-9,27G | 89,31 G | 2,5 | 2,5 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 90,26G-/89,96G/ | 90,44 G | 6,27 | 6,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 94,85G- 94,83G/-4,85G-- 4,845G-4,85G | 94,795 G | 0,79 | 0,79 |
| 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) | | 88,77G-88,7G/ | 88,624 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 95,71G- 95,74G/-5,73G-- 5,715G-5,755G | 95,705 G | 2,33 | 2,33 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 98,13G-98,13G/-8,12G-- 8,12G-8,12G | 98,15 G | 3,56 | 3,56 |
| 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) | | 90,86G-90,695G/-0,695G- 0,61G-0,685G | 90,8 G | 3,29 | 3,29 |
| 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) | | 94,131G-94,118G/-4,129G-- 4,074G-4,111G | 94,214 G | 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) | | 90,35G-90,435G/-0,22G-- 0,219G-0,364G | 90,563 G | 3,36 | 3,36 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 87,41G-87,41G/ | 87,57 G | 5,51 | 5,51 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S | | 96,165G- 96,285G/-6,24G- 6,24G-6,355G | 96,195 G | 4,66 | 4,65 |
| 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 | | 98,475G-98,485G/-8,485G-- 8,485G-8,485G | 98,485 G | 4,4 | 4,39 |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 95,405G-95,399G/-5,41G- 5,396G-5,416G | 95,377 G | 2,36 | 2,36 |
| 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 | | 91,41G-91,37G/-1,395G- 1,305G-1,395G | 91,405 G | 3,55 | 3,55 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZED | XS1808478710 | Alberta, Provinz Medium - Term Notes 0 5/8%, v. 18.04.18(25), EO-Med.-Term Nts 2018(25) | | 96,883G-96,88G/-6,893G-- 6,886G-6,898G | 96,852 G | 1,28 | 1,28 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 96,77G-96,76G/-6,78G-- 6,78G-6,8G | 96,73 G | 1,03 | 1,03 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 95,84G-95,835G/-5,855G- 5,83G-5,875G | 95,815 G | 1,3 | 1,3 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 96,88G-96,86G/-6,86G-- 6,81G-6,87G | 97,02 G | 3,14 | 3,14 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | ALD S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 95,402G-95,421G/-5,422G-- 5,398G-5,425G | 95,394 G | 2,59 | 2,59 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 101,952G-101,971G/- 1,978G-1,878G-1,912G | 101,915 G | 3,61 | 3,61 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 99,403G-99,398G/ | 99,352 G | 4,35 | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,19G-95,2G/-5,21G-- 5,17G-5,24G | 95,16 G | 1,82 | 1,82 |
| 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) | | 91,9G-91,8G/-1,83G- 1,78G-1,72G | 91,68 G | 2,96 | 2,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 84,647G-/84,942G/ | 84,734 G | 2,06 | 2,06 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 96,4G-/96,46G-/6,42GG-6,42G-6,44G | 96,68 G | 3,48 | 3,47 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 98,69G-/98,69G/ 93,73G-/93,73G-/3,7G-3,7G-3,22G | 98,722 G | 2,51 | 2,51 |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | | 93,27 G | | 4,19 | 4,19 | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 95,473G-/95,49G/ 99,492G-/99,496G-/9,51G-9,503G-9,503G | 95,407 G | 1,82 | 1,82 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | 99,547 G | | 3,98 | 3,94 | |
| 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) | | 86,42G-/86,3G-/6,33G--6,23G-6,35G | 86,37 G | 0,87 | 0,87 |
| 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) | | 85,47G-/85,4G-/5,45G--5,33G-5,59G | 85,45 G | 2,03 | 2,03 |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 4,9619999999999997%, zinsv. v. 22.11.23-21.02.24, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 100,526G-/100,526G/ | 100,532 G | 4,43 | 4,42 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | S s | 91,927G-/91,935G/ 93,969G-/93,981G/ | 91,932 G | 2,6 | 2,6 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | S s | | 93,934 G | 1,86 | 1,86 |
| 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 | 101,695G-/101,745G/ | 101,64 G | 2,55 | 2,55 |
| 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 | 86,5G-/86,22G/ | 86,45 G | 1,15 | 1,15 |
| 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) | | 96,092G-/96,095G-/6,113G--6,071G-6,021G | 96,041 G | 1,81 | 1,81 |
| 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) | | 93,648G-/93,589G-/3,622G--3,51G-3,809G | 93,945 G | 2,62 | 2,62 |
| 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) | | 80,978G-/80,873G/ | 80,891 G | 1,24 | 1,24 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | S s | 96,622G-/96,594G/ 92,759G-/92,789G/ | 96,517 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | | | | 92,674 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 98,881G-/99,051G/ 88,71G-/88,63G/ | 99,071 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | | 88,42 G | 2,73 | 2,73 |
| 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) | | 98,07G-/98,12G/ | 97,994 G | 3,21 | 3,21 |
| 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) | | 99,87G-/99,63G-/9,64G--9,53G-9,57G | 99,899 G | 4,28 | 4,28 |
| 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) | | 102,99G-/102,91G-/3,21G-2,88G-2,97G | 102,84 G | 4,32 | 4,32 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 96,91G-/97,2G/ 74G-/75,92G-/5,992G-6G-6G | 97,19 G | 2,41 | 2,41 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | | | | 73,94 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) | | 86,75G-/86,533G/ | 86,6 G | 1,97 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | Allianz SE Subordinated Floating Rate Notes 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 72,58G- 72,21G/-2,38G--2,36G-2,35G | 72,44 G | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 96,2G- 96,1G/-6,13GG-6,08G-6,12G | 96,09 G | 3,65 | 3,65 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 92,79G- 92,73G/ | 92,82 G | 4,42 | 4,42 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 95,875G- 95,655G/-5,73G-5,72G-5,72G | 95,81 G | 5,08 | 5,08 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 96,75G- 96,82G/-6,83G--6,84G-6,83G | 96,71 G | 6,03 | 6,03 |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) | | 82,21G- 82,44G/-2,14G--2,29G-2,31G | 82,59 G | 3,95 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 90,3G- 90,286G/ | 90,638 G | 0,55 | 0,55 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 87,514G- 87,625G/ | 87,575 G | 0,29 | 0,29 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUF5 | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 80,786G- 80,9G/ | 80,77 G | 1,23 | 1,23 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | alstria office REIT-AG Anleihen 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 85,79G- 85,75G/-5,73G--5,73G-5,72G | 85,81 G | 1,16 | 1,16 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 79,295G- 79,685G/-9,665G--9,605G-9,645G | 80,135 G | 3,73 | 3,73 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 98,45G- 98,45G/-8,45G--8,44G-8,45G | 98,45 G | 4,52 | 4,52 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 83,06G- 83,86G/-3,835GG-3,72G-3,825G | 84,07 G | 4,38 | 4,38 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 93,844G- 94,013G/-4,018G--3,996G-4,009G | 93,75 G | 6,02 | 6,02 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 89,02G- 89G/-9G-9G--9G | 88,975 G | 6,21 | 6,21 |
| 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 | | 97,196G- 97G/-7G-7G-77G | 96,9 G | 4,59 | 4,59 |
| 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 | | 88,34G- 88,31G/-8,31G--8,15G-8,14G | 88,02 G | 6,94 | 6,93 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 78,315G- 78,705G/-8,555G--8,555G-8,615G | 78,745 G | 11,75 | 11,75 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 42,06G- 42,06G/ | 41,701 G | 18,36 | 18,36 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 88,56G- 88,875G/ | 88,75 G | 10,43 | 10,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 79,28G- 78,9G-9,11G -- 9,22G-9,2G | 79,06 G | 9,63 | 9,62 |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 95,924G- 95,966G-5,954G -- 5,962G-5,937G | 95,944 G | 4,39 | 4,39 |
| 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 | | 78,07G- 78,42G-8,435G G- 8,475G-8,485G | 78,305 G | 8,43 | 8,43 |
| 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 | | 95,25G- 95,25G-5,25G -- 5,25G-5,25G | 95,25 G | 5,19 | 5,19 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 77,28G- 77,57G-7,76G -- 7,76G-7,65G | 77,41 G | 9,46 | 9,44 |
| 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 | | 79,549G- 79,26G / | 78,98 G | 9,11 | 9,1 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | Altria Group Inc. Guaranteed Registered Notes 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 97,194G- 97,201G-7,216G -- 7,208G-7,205G | 97,2 G | 3,46 | 3,46 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 96,445G- 96,42G-6,42G -- 6,415G-6,4G | 96,29 G | 3,32 | 3,31 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 91,07G- 90,9G-1,08G -- 0,99G-1,03G | 91,01 G | 4,57 | 4,57 |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 97,18G- 97,213G-7,22G -- 7,207G-7,225G | 97,164 G | 2,57 | 2,57 |
| 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) | | 95,739G- 95,716G / | 95,548 G | 2,86 | 2,85 |
| 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) | | 99,409G- 99,398G / | 99,39 G | 4,08 | 4,03 |
| 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) | | 99,277G- 99,267G / | 99,13 G | 3,1 | 3,1 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | Amazon.com Inc. Registered Notes 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) | | 92,12G | 91,554 G | 4,78 | 4,77 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 96,221G | 96,015 G | 4,33 | 4,32 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 98,984G- 99,011G / | 98,96 G | 4,96 | 4,96 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 104,13G- 103,72G / | 103,44 G | 4,72 | 4,72 |
| Euro | 1.000 | 13.02.24 | 13.02. | A2RXXR | XS1951095329 | AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 99,76G- 99,77G-9,76G -- 9,76G-9,76G | 99,74 G | 4,73 | 4,64 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Amtcor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 93,255G- 93,285G-3,285G -- 3,265G-3,255G | 93,295 G | 2,4 | 2,4 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | América Móvil S.A.B. de C.V. Registered Notes 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 99,51G- 99,51G-9,51G -- 9,51G-9,51G | 99,48 G | 2,98 | 2,98 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 95,86G- 95,87G-5,84G -- 5,78G-5,87G | 95,77 G | 3,19 | 3,19 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 92,45G- 92,47G-2,47G -- 2,44G-2,48G | 92,41 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | American Honda Finance Corp. Medium - Term Notes 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 99,87G- 99,865G-9,865G G- 9,865G-9,863G | 99,827 G | 1,49 | 1,49 |
| 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 | 98,511G- 98,5G-8,5G -- 8,5G-8,5G | 98,491 G | 3,9 | 3,88 |
| 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 | 88,7G- 88,69G / | 88,611 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | American Honda Finance Corp. Medium - Term Notes 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 102,74G-/102,74G/-2,74G-2,71G-2,76G | 102,745 G | 2,97 | 2,97 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 95,74G-/95,815G/-5,835GG-5,79G-5,615G | 95,51 G | 3,23 | 3,23 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | American Medical Systems Europe B.V. Guaranteed Registered Notes 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) | | 96,65G-/96,65G/-6,66G--6,65G-6,66G | 96,6 G | 1,54 | 1,54 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 93,75G-/93,76G/-3,76G--3,7G-3,77G | 93,85 G | 2,9 | 2,9 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 87,9G-/87,64G/-7,64GG-7,49G-7,61G | 87,85 G | 3,33 | 3,33 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 90,99G-/90,76G/-0,74G--0,62G-0,71G | 90,88 G | 3,09 | 3,09 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | American Tower Corp. Registered Notes 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 96,46G-/96,475G/-6,495GG-6,475G-6,525G | 96,445 G | 3,49 | 3,48 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 97,08G-/97,072G/-7,044GG-7,055G-7,028G | 97,071 G | 2,8 | 2,8 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 89G-/89,28G/-9,225G-9,15G-9,25G | 89,38 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 82,4G-/82,31G/-2,28GG-2,18G-2,17G | 82,43 G | 2,41 | 2,41 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 91,52G-/91,55G/ | 91,405 G | 0,98 | 0,98 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 87,185G-/87,21G/ | 87,015 G | 1,99 | 1,99 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 81,22G-/81,11G/ | 80,94 G | 3,05 | 3,05 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 91,096G-/91,203G/ | 91,111 G | 0,87 | 0,87 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 84,299G-/84,347G/ | 84,163 G | 2,25 | 2,25 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | Amgen Inc. Registered Notes 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 97,69G-/97,68G/-7,68G--7,66G-7,69G | 97,67 G | 3,13 | 3,12 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 94,88G-/94,835G/-4,855GG-4,845G-4,82G | 94,865 G | 1,57 | 1,57 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 96,8G-/96,7G/-6,67GG-6,61G-6,715G | 96,67 G | 2,74 | 2,74 |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 100,815G-/101,086G/-1,044G-0,685G-0,746G | 101,029 G | 3,23 | 3,23 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 105,107G-/104,847G/-4,887G-4,667G-4,767G | 104,944 G | 3,33 | 3,33 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 103,45G-/103,423G/-3,382G-3,309G-3,368G | 103,545 G | 3,09 | 3,09 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 106,45G-/106,169G/-6,107G-5,914G-6,04G | 106,34 G | 3,44 | 3,44 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 77,95G-/77,78G/-7,81G--7,67G-7,75G | 77,91 G | 1,6 | 1,6 |
| Euro | 200.000 | 05.03.25 | | A19W2L | DE000A19W2L5 | ams-OSRAM AG Convertible Bonds Null-Kupon, v. 01.03.18(25), EO-Zero Conv. Bonds 2018(25) | | 92,958G-/92,962G/-2,961G--2,967G-2,967G | 92,956 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.11.27 | 03.MN | A283WZ | DE000A283WZ3 | ams-OSRAM AG Convertible Guaranteed Bonds 2 1/8%, v. 03.11.20(27), EO-Conv. Bonds 2020(27) | | 79,26G/-79,16G/-9,16G--9,16G-9,16G | 79,23 G | 5,35 | 5,35 |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A19LR8 | XS1649046874 | AnaCap Financial Europe S.A. Floating Rate Notes 8,9719999999999995%, zinsv. v. 02.11.23-31.01.24, v. 21.07.17(24), EO-FLR Nts 2017(19/24) Reg.S | | 58,94G/-59,87G/-9,87G--8,94G-8,94G | 59,87 G | 29,68 | 29,68 |
| Euro | 100.000 | 23.02.27 | 23.02. | A3K2LX | XS2445667236 | Andorra Medium - Term Notes 1 1/4%, v. 23.02.22(27), EO-Medium-Term Nts 2022(27) | S s | 93,58G/-93,51G/-3,51G--3,45G-3,47G | 93,36 G | 2,64 | 2,64 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQMN | XS2339399946 | 1 1/4%, v. 06.05.21(31), EO-Medium-Term Nts 2021(31) | | 86G/-85,85G/-5,882G-6,01G-5,85G | 85,96 G | 2,88 | 2,88 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 96,8G/-96,932G/-6,93GG-6,8G-6,8G | 96,876 G | 3,34 | 3,34 |
| 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) | | 96,15G/-96,155G/-6,17G--6,15G-6,195G | 96,13 G | 3,33 | 3,33 |
| 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) | | 105,87G/-105,82G/-5,75G-5,59G-5,81G | 106,14 G | 3,95 | 3,94 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 103,906G/-104,31G/ | 104,262 G | 3,49 | 3,48 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 88,67G/-88,3G/ | 87,7 G | 5,02 | 5,02 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 4,2649999999999997%, zinsv. v. 16.10.23-14.01.24, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,037G/-100,036G/-0,045G-0,037G-0,039G | 100,053 G | 4,19 | 4,13 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 97,35G/-97,346G/-7,346GG-7,07G-7,32G | 97,42 G | 2,68 | 2,68 |
| 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) | | 96,47G/-96,27G/ | 96,21 G | 3,12 | 3,12 |
| 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 | 94,926G/-94,971G/-4,983G--4,945G-5,01G | 94,857 G | 2,39 | 2,39 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 90,639G/-90,289G/-0,28G-0,108G-0,222G | 90,406 G | 3,06 | 3,05 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,305G/-99,318G/-9,32G-9,317G-9,302G | 99,28 G | 3,85 | 3,83 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 102,937G/-102,686G/-2,702G-2,534G-2,692G | 102,894 G | 2,91 | 2,91 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 99,248G/-99,177G/-9,043G--9,226G-9,213G | 99,392 G | 3,06 | 3,06 |
| 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) | | 92,68G/-92,44G/ | 92,52 G | 2,83 | 2,83 |
| 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) | | 97,54G/-97,435G/-7,455GG-7,42G-7,45G | 97,535 G | 2,82 | 2,82 |
| 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) | | 99,8G/-99,556G/-9,5522G-9,439G-9,538G | 99,773 G | 2,94 | 2,94 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 103,518G/-103,263G/-3,176G-2,984G-3,21G | 103,907 G | 3,44 | 3,44 |
| 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) | | 94,539G/-94,484G/ | 94,426 G | 2,37 | 2,37 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 92,176G/-92,074G/ | 92,033 G | 2,88 | 2,88 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | Annington Funding PLC Medium - Term Notes 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 97,536G/-97,5G/-7,498G--7,491G-7,491G | 97,684 G | 3,36 | 3,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 93,95G-/93,93G/-3,94G--3,93G-3,99G | 93,93 G | 1,89 | 1,89 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 97,076G-/97,062G/-7,077G--7,079G-7,066G | 97,025 G | 2,3 | 2,3 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 86,04G-/85,91G/-5,925GG-5,905G-6,01G | 85,97 G | 0,87 | 0,87 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 89,643G-/89,555G/ | 89,449 G | 0,45 | 0,45 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | Aon Global Ltd. Guaranteed Registered Notes 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 97,57G-/98,3G/-8,18G--8,17G-8,22G | 98,2 G | 3,67 | 3,66 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 95,54G-/95,55G/-5,565GG-5,55G-5,6G | 95,375 G | 3,46 | 3,46 |
| 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) | | 87,16G-/86,92G/-7,11G--7G-7,1G | 87,06 G | 1,71 | 1,71 |
| 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) | | 80,3G-/81,19G/-1,12GG-0,98G-1,19G | 81,51 G | 3,04 | 3,04 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 8,9649999999999999%, zinsv. v. 15.10.23-14.01.24, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 99,75G-/99,758G/ | 99,75 G | 9,37 | 9,37 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 94,368G-/94,366G/ | 94,217 G | 6,82 | 6,82 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 99,923G-/99,923G/ | 99,909 G | 6,6 | 6,6 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 97,57G-/97,56G/ | 97,44 G | 4,5 | 4,5 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19COM | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 99,7G-/99,72G/ | 99,704 G | 5,82 | 5,67 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,505G-/97,501G/ | 97,262 G | 4,26 | 4,26 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 95,434G-/95,053G/ | 94,26 G | 4,65 | 4,65 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 96,876G-/96,856G/ | 96,657 G | 4,26 | 4,25 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 99,08G-/99,083G/ | 99,052 G | 5,53 | 5,44 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 96,856G-/96,868G/ | 96,8 G | 1,8 | 1,8 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 93,941G-/93,904G/ | 93,801 G | 2,6 | 2,6 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 95,8G-/95,73G/ | 95,569 G | 4,2 | 4,2 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 86,32G-/85,87G/ | 85,66 G | 4,81 | 4,8 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 97,88G-/97,89G/ | 97,71 G | 4,93 | 4,93 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 96,06G-/95,97G/ | 95,68 G | 4,18 | 4,18 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 87,132G-/86,631G/ | 85,69 G | 4,74 | 4,74 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 89,951G-/89,951G/ | 89,457 G | 4,7 | 4,7 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 95,31G-/95,31G/ | 95,23 G | 4,43 | 4,42 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 88,27G-/87,98G/ | 87,76 G | 4,78 | 4,78 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 97,97G-/97,97G/ | 97,93 G | 4,81 | 4,79 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 97,095G-/96,865G/ | 97,035 G | 3,71 | 3,71 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 92,01G-/91,43G/ | 92,12 G | 4,32 | 4,32 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 99,896G-/99,878G/-9,872G--9,872G-9,89G | 99,864 G | 2,72 | 2,72 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 98,045G-/98G/-7,99G-7,945G-8,01G | 97,985 G | 2,57 | 2,57 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 99,282G-/99,28G/ | 99,26 G | 5,65 | 5,55 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 97,2G | 97,009 G | 2,66 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | Apple Inc. Registered Notes 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 97,53G-/97,53G/ | 97,49 G | 4,88 | 4,87 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 84,22G-/83,98G/ | 83,39 G | 4,7 | 4,7 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 94,613G-/94,759G/ | 94,636 G | 2,92 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 85,752G-/85,646G/ | 85,529 G | 1,17 | 1,17 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 96,508G-6,506G-6,487G-6,538G | 96,463 G | 2,3 | 2,3 |
| 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) | | 95,49G-/95,525G/-5,45G--5,5G-5,465G | 95,425 G | 2,59 | 2,59 |
| 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) | | 93,64G-/93,48G/-3,51G--3,4G-3,55G | 93,68 G | 2,9 | 2,9 |
| 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) | | 90,6G-/90,54G/-0,57G-0,51G-0,63G | 90,51 G | 2,95 | 2,95 |
| 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) | | 88,05G-/88,04G/-8,01G--7,88G-7,99G | 88,04 G | 3,04 | 3,04 |
| 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) | | 99,8G-/99,8G/-9,8G--9,8G-9,8G | 99,77 G | 2,96 | 2,96 |
| 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) | | 98,115G-/98,095G/-8,085G--8,105G-8,105G | 98,105 G | 3,75 | 3,75 |
| 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) | | 87,725G-/87,655G/-7,655G--7,58G-7,505G | 87,605 G | 0,29 | 0,29 |
| 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) | | 95,38G-/95,34G/-5,35G--5,32G-5,36G | 95,34 G | 2,59 | 2,59 |
| 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) | | 92,47G-/92,395G/-2,4G-2,3G-2,415G | 92,455 G | 2,88 | 2,88 |
| 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) | | 94,205G-/94,185G/-4,135G--4,13G-4,15G | 94,145 G | 2,62 | 2,62 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,582G-/88,588G/ | 88,506 G | 2,75 | |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 99,206G-/99,268G/-9,268G--9,268G-9,248G | 99,275 G | 3,78 | 3,77 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 95,5G-/95,58G/-5,56G-5,54G-5,57G | 95,83 G | 4,99 | 4,98 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 99,87G-/99,87G/ | 99,85 G | 4,41 | 4,41 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 95,944G-/95,867G/ | 95,846 G | 3,64 | 3,64 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 96,351G-/96,35G/ | 96,275 G | 2,07 | 2,07 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 49,115G-/49,11G/-9,11G-9,115G-7,655G | 49,115 G | 20,97 | 20,97 |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 79,92G-/80,195G/-0,22G--0,22G-0,155G | 80,195 G | 7,39 | 7,39 |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 88,5G-/88,515G/-8,7G--8,7G-8,08G | 88,52 G | 4,51 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 88,87G-/88,94G/-8,95G--8,95G-8,89G | 88,9 G | 4,74 | 4,74 |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.àr.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 87,78G-/89,365G/-7,955G-9,445G-7,955G | 88,9 G | 4,23 | 4,23 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 87,292G-/89,147G/ | 88,992 G | 2,27 | 2,27 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 88,983G-/89,016G/ | 89,011 G | 3,05 | 3,05 |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 90,262G-/90,17G/ | 90,13 G | 1,65 | 1,65 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | | | 81,93G-/81,77G/-1,78G--1,67G-1,81G | 81,87 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | | | 65,231G-/64,822G/ | 64,84 G | 1,54 | 1,54 |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 93,96G-/94,18G/-4,17G--3,97G-4,15G | 93,95 G | 2,12 | 2,12 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 91,31G-/91,23G/-1,2G-1,2G-1,25G | 91,15 G | 2,17 | 2,17 |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 99,69G-/99,68G/-9,68G--9,68G-9,68G | 99,64 G | 1,99 | 1,99 |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | Argentinien, Republik Registered Bonds 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 33,59G-/35,05G/ | 33,68 G | 2,83 | 2,83 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | | | 29,42G-/29,54G/ | 29,45 G | 16,26 | 16,26 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | | 28,7G-/28,7G/ | 28,8 G | 14,52 | 14,5 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | | 31,9G-/31,36G/ | 31,82 G | 10,79 | 10,78 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | | 33,9G-/34,16G/ | 33 -BT | 15,85 | 15,85 |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 36G-/36G/ | 36 G | 0,69 | 0,69 |
| DM | 1.000 | 20.05.11 | 20.05. | 132501 | DE0001325017 | Argentinien, Republik Teilschuldverschreibungen 11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11) | | 2,5G-/2,5G/ | 2,498 G | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | | 98,56G-8,527G-8,528G-8,6G | 98,58 G | 3,59 | 3,59 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | | S s | 93,95G-/93,95G/-3,99G--3,93G-4,06G | 93,91 G | 3,09 | 3,09 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 04.10.22(28), EO-Mortg.Cov.MTN 2022(28) | | 93,15G-/93,14G/-3,135G-3,075G-3,17G | 93,125 G | 1,61 | 1,61 |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | | | 99,397G-/99,396G/-9,393G--9,396G-9,397G | 99,358 G | 0,75 | 0,75 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | | | 92,599G-/92,393G/-2,429G--2,304G-2,472G | 92,581 G | 2,77 | 2,77 |
| Euro | 100.000 | 04.10.28 | 04.10. | A3K9Z0 | FR001400CZO3 | | | 101,47G-/101,36G/-1,38G-1,3G-1,4G | 101,41 G | 2,68 | 2,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,24G/ 95,24G/-5,24G--5,22G-5,24G | 95,19 G | 3,04 | 3,03 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZF | FR0012452191 | 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,838G-/97,831G/-7,832G--7,829G-7,84G | 97,774 G | 3,02 | 3,02 |
| 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) | | 87,78G-/87,67G/-7,745GG-7,685G-7,725G | 87,825 G | 1,71 | 1,71 |
| 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) | | 100,4G-/100,4G/-0,4G-0,4G | 100,4 G | 3,43 | 3,43 |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 92,375G-/92,375G/-2,375G--2,375G-2,431G | 92,375 G | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 90,025G-/89,9G/-9,44G-9,44G-9,88G | 89,72 G | 4,09 | 4,09 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,266G-/95,261G/-5,263G--5,255G-5,271G | 95,347 G | 2,08 | 2,08 |
| 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) | | 79,296G-/79,075G/ | 79,317 G | 4,03 | 4,03 |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) | | 87,235G-/87,135G/-7,155G--7,125G-7,16G | 87,12 G | 4,57 | 4,57 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 82,408G-/82,404G/ | 82,6 G | 7,92 | |
| 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) | | 91,881G-/91,85G/ | 91,878 G | 1,36 | 1,36 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 78,296G-/78,296G/-8,296G--8,296G-8,296G | 78,199 G | 3,67 | 3,67 |
| 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) | | 79,41G-/80,935G/-0,935GG-0,935G-0,935G | 81,93 G | 0,92 | 0,92 |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 29,745G-/29,749G/ | 29,742 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.) | | 31,25G-/31,498G/ | 31,018 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | Aroundtown SA Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 25.06.22-24.06.24, LS-FLR Notes 2019(19/Und.) | | 43,42G-/43,11G/ | 43,04 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.) | | 38,88G-/38,88G/-8,88G--8,88G-8,88G | 39,05 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 87,705G-/87,695G/ | 87,705 G | 3,39 | 3,39 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 96,66G-/96,726G/ | 96,633 G | 1,79 | 1,79 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 101,285G-/101,265G/-1,22G-1,175G-1,24G | 101,245 G | 3,51 | 3,5 |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 96,903G-/96,859G/-6,892G--6,864G-6,859G | 96,814 G | 4,38 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 94,044G-/94,06G/ | 93,981 G | 3,57 | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 96,378G-/96,39G/ | 96,312 G | 2,38 | 2,38 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 97,09G-/97,074G/-7,079GG-7,084G-7,069G | 97,039 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) | | 88,63G-/88,51G/-8,51G--8,425G-8,47G | 88,515 G | 1,22 | 1,22 |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 98,809G-/98,793G/-8,793G--8,793G-8,793G | 98,749 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | Asahi Group Holdings Ltd. Registered Notes 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 91,24G/ 91,19G/-1,19G--1,18G-1,21G | 91,13 G | 0,73 | 0,73 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | ASB Bank Ltd. Medium - Term Notes 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 87,435G/ 87,36G/-7,355G--7,28G-7,23G | 87,365 G | 0,57 | 0,57 |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 92,12G/ 92,53G/-2,69G--2,69G-2,52G | 92,51 G | 4,05 | 4,04 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | Asian Development Bank (ADB) Medium - Term Notes 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 95,65G/ 95,38G/ | 95,36 G | 2,56 | 2,56 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 97,558G/ 97,384G/-7,336G--7,222G-7,175G | 97,372 G | 2,63 | 2,63 |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 96,466G/ 96,485G/-6,486G--6,461G-6,443G | 96,428 G | 2,83 | 2,83 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 96,18G/ 96,175G/-6,195G-6,175G-6,155G | 96,145 G | 2,82 | 2,82 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 86,398G/ 86,338G/ | 86,168 G | 0,58 | 0,58 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 89,88G/ 89,8G/-9,81G--9,75G-9,78G | 89,84 G | 1,39 | 1,39 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 101,22G/ 101,09G/-1,12G-1,12G-1,12G | 101,09 G | 5,04 | 5,04 |
| 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) | | 92,74G/ 92,74G/ | 92,72 G | 3,83 | 3,83 |
| 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) | | 113,25G/ 113,12G/-2,99G-3,02G-3,07G | 113,59 G | 5,87 | 5,87 |
| Euro | 1.000 | endlos | 19.AO | A19QW5 | XS1700709683 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 19.10.17-18.10.27, EO-FLR Cap. Secs 17(27/Und.) | | 89,2G/ 89,12G/-9,02GG-9,02G-9,02G | 89,01 G | | |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 103,15G/ 103,41G/-3,23G-3,19G-3,18G | 103,29 G | 4,77 | 4,77 |
| 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.) | | 99,66G/ 99,98G/-9,55G--9,87G-9,89G | 99,71 G | | |
| 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 | 98,865G/ 98,843G/ | 98,811 G | 1,51 | 1,51 |
| 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 | 94,107G/ 94,152G/ | 93,955 G | 2,63 | 2,63 |
| 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) | | 88,337G/ 88,249G/ | 88,175 G | 0,85 | 0,85 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 96,115G/ 96,005G/ | 95,825 G | 4,43 | 4,43 |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 89,322G/ 89,317G/ | 89,322 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AT & T Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWN | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 98,94G- 98,902G/ | 98,71 G | 4,68 | 4,67 | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 100,38G- 100,44G/ | 99,6 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 101,35G- 101,01G/ | 100,38 G | 5,71 | 5,71 | |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 93,92G- 93,75G/-3,78G--3,56G-3,78G | 94,28 G | 3,78 | 3,77 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 99,39G- 99,06G/ | 98,36 G | 5,51 | 5,51 | |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 100,85G- 100,79G/-0,82G-0,63G-0,8G | 100,99 G | 3,44 | 3,44 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 87,795G- 87,61G/ | 86,62 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 87,227G- 86,91G/ | 85,94 G | 5,46 | 5,46 | |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 100,224G- 100,234G/ | 100,151 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VFX6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 92,2G- 91,95G/ | 90,96 G | 5,53 | 5,53 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 97G- 96,91G/-6,992G-6,79G-6,9G | 96,93 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 95,07G- 94,81G/ | 94,53 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 91,02G- 91,18G/ | 90,16 G | 5,51 | 5,51 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 99,659G- 99,641G/-9,641G--9,641G-9,638G | 99,629 G | 4,19 | 4,12 | |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 99,03G- 98,69G/-8,69G--8,53G-8,7G | 98,94 G | 3,53 | 3,53 | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 89,858G- 89,631G/-9,62G-9,46G-9,602G | 89,913 G | 3,59 | 3,59 | |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 94,09G- 93,96G/-4G-3,992G-3,875G | 94,045 G | 3,12 | 3,11 | |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 91,02G- 90,92G/-0,9G-0,78G-0,83G | 91,01 G | 3,32 | 3,32 | |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 86,51G- 86,3G/-6,3G-6,02G-6,12G | 86,68 G | 3,88 | 3,87 | |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 93,455G- 93,44G/-3,56G-3,535G-3,56G | 93,39 G | 0,53 | 0,53 | |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 86,805G- 86,711G/-6,982G--6,893G-7,09G | 86,741 G | 1,82 | 1,82 | |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 77,6G- 77,02G/-7,02G-6,84G-7,07G | 77,37 G | 3,76 | 3,76 | |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(18/26) | | 96,569G- 96,597G/ | 96,518 G | 3,14 | 3,14 | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 95,853G- 95,839G/ | 95,84 G | | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | Athene Global Funding Medium - Term Notes 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 89,28G- 89,21G/-9,18G--9,14G-9,04G | 89,19 G | 1,39 | 1,39 | |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 92,547G- 92,489G/ | 92,296 G | 1,78 | 1,78 | |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 99,18G- 99,18G/-9,16G--9,17G-9,16G | 99,16 G | 2,48 | 2,48 | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 95,465G- 95,465G/-5,435G--5,535G-5,545G | 95,535 G | 2,35 | 2,35 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 91,72G- 91,66G/-1,61G--1,57G-1,68G | 91,57 G | 0,8 | 0,8 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 98,15G- 98,02G/-8,14G--8,01G | 97,91 G | 4,77 | 4,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | Athora Netherlands N.V. Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 88,82G/ 88,79G/-8,76G--8,81G-8,81G | 88,8 G | 4 | 3,99 |
| Euro | 1.000 | endlos | 19.JD | A192DT | XS1835946564 | Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 19.06.18-18.06.25, EO-FLR Notes 2018(25/Und.) | | 97,7G/ 97,53G/-7,53GG-7,54G-7,54G | 97,53 G | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 94,417G/ 94,395G/ | 94,25 G | 1,32 | 1,32 |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,23G/ 86,17G/-6,19G--6,135G-6,19G | 86,215 G | 0,29 | 0,29 |
| 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) | | 84,62G/ 84,46G/-4,45G--4,32G-4,37G | 84,43 G | 1,76 | 1,76 |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 87,69G/ 87,51G/-7,58G--7,58G-7,59G | 87,57 G | 7,06 | 7,04 |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 76,077G/ 76G/-6G-6G-66G | 76 G | 4,54 | 4,54 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 60,35G/ 59,715G/-9,63G--9,63G-9,63G | 59,76 G | 8,33 | 8,33 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 51,673G/ 51,5G/ | 51,5 G | 3,87 | 3,87 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 100,13G/ 99,99G/-100G-0G-99,6G | 99,6 G | 5,28 | 5,28 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 75,8G/ 75,97G/-5,97GG-5,96G-5,97G | 76 G | 6,83 | 6,83 |
| Euro | 1.000 | 13.11.24 | 13.11. | A19R3M | XS1716946717 | Auckland, Council Medium - Term Notes 0 5/8%, v. 13.11.17(24), EO-Medium-Term Notes 2017(24) | | 97,59G/ 97,59G/-7,567GG-7,565G-7,561G | 97,54 G | 1,28 | 1,28 |
| Euro | 1.000 | 26.09.29 | 26.09. | A2R8AW | XS2055663764 | 0 1/8%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 86,86G/ 86,75G/-6,8G-6,72G-6,82G | 86,78 G | 0,29 | 0,29 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 68,94G/ 68,68G/ | 68,89 G | 12,2 | 12,2 |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 98,81G/ 98,95G/-9G-8,996G-9G | 98,78 G | 3,56 | 3,55 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 98,505G/ 98,495G/-8,485G--8,485G-8,495G | 98,485 G | 4,04 | 4,04 |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) | | 95,405G/ 96,385G/-6,385G--5,405G-5,385G | 96,315 G | 2,61 | 2,61 |
| 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) | | 81,253G/ 81,947G/ | 81,838 G | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 99,869G-/99,869G/-9,84G-9,84G | 99,81 G | 4,38 | 4,3 |
| 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) | | 93,915G-/94,035G/-4,065G--4,045G-4,085G | 93,925 G | 3,15 | 3,15 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 90,42G-/90,28G/-0,2G-0,2G-0,21G | 90,21 G | 1,91 | 1,91 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | Australia and New Zealand Banking Group Ltd. ACV 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 99,942G-/99,942G/-9,944G--9,943G-9,944G | 99,926 G | 3,92 | 3,85 |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 93,9G-/93,89G/-3,88G-3,89G-3,88G | 93,87 G | 1,59 | 1,59 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,729G-/100,765G/ | 100,648 G | 3,26 | 3,26 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 96,57G-/96,56G/-6,55G--6,54G-6,53G | 96,5 G | 1,75 | 1,75 |
| 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) | | 90,78G-/90,75G/-0,76G--0,76G-0,75G | 90,66 G | 1,47 | 1,47 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 98,08G-/98,07G/-8,07G--8,06G-8,07G | 98,09 G | 3,56 | 3,56 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 101,41G-/101,21G/-1,19G-1,05G-1,23G | 101,41 G | 2,6 | 2,6 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 98,94G-/98,865G/-8,91G--8,76G-8,905G | 98,86 G | 2,37 | 2,37 |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,43G-/95,42G/-5,43G--5,4G-5,42G | 95,39 G | 2,08 | 2,08 |
| 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 | 95,958G-/95,997G/ | 95,949 G | 2,32 | 2,32 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,956G-/99,952G/-9,952G--9,952G-9,952G | 99,943 G | 4,07 | 3,99 |
| 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) | | 96,53G-/96,35G/-6,38G--6,2G-6,3G | 96,57 G | 3,25 | 3,24 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | Autostrade per L'Italia S.p.A. Medium - Term Notes 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 91,74G-/92,11G/-2,11G--2,11G-2,14G | 92,3 G | 3,47 | 3,47 |
| 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) | | 86,36G-/86,24G/-6,22G--6,1G-6,22G | 86,51 G | 4,31 | 4,31 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 97,9G-/97,72G/-7,72GG-7,72G-7,72G | 97,72 G | 3,96 | 3,96 |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 96,83G-/96,946G/-6,914GG-6,928G-6,933G | 96,873 G | 2,55 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 99,11G- 99,11G/ | 98,81 G | 6,66 | 6,6 |
| Euro | 1.000 | 20.11.24 | 20.MN | A2YN2F | DE000A2YN2F3 | Aves Transport 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 20.11.19(24), IHS v.2019(2021/2024) | | 98G-98G/ | 97,61 G | 7,77 | 7,74 |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 94,925G- 94,92G/-4,925G-- 4,91G-4,93G | 94,79 G | 2,6 | 2,6 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 96,575G- 96,585G/-6,745G-- 6,735G-6,755G | 96,775 G | 2,05 | 2,05 |
| 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) | | 86,015G- 85,885G/-5,855G-- 5,765G-5,855G | 85,795 G | 1,74 | 1,74 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 98,868G- 99,01G/ | 99,678 G | 5,33 | 5,32 |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | 7 1/4%, v. 13.07.23(30), EO-Notes 2023(26/30) Reg.S | | 107,065G- 107,18G/ | 106,89 G | 6 | 6 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 97,9G- 97,76G/-7,7555G- 7,755G-7,85G | 97,91 G | 2,46 | 2,46 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 97,56G- 97,53G/-7,57G-- 7,54G-7,54G | 97,66 G | 3,54 | 3,54 |
| 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) | | 97,69G- 97,72G/-7,72G-- 7,72G-7,72G | 97,7 G | 4,04 | 4,04 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | AXA Bank Europe SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 96,522G- 96,52G/-6,534G-- 6,526G-6,511G | 96,475 G | 1,03 | 1,03 |
| 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) | | 88,72G- 88,49G/-8,49G-- 8,36G-8,52G | 88,67 G | 2,79 | 2,79 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 92,059G- 92,058G/ | 91,964 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 97,49G- 97,51G/ | 97,45 G | 0,26 | 0,26 |
| 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) | | 65,07G- 64,79G/-4,81G-- 4,61G-4,86G | 65,14 G | 0,77 | 0,77 |
| 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) | | 90,741G- 90,656G/-0,671G-- 0,584G-0,701G | 90,707 G | 1,64 | 1,64 |
| 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) | | 92,06G- 92,05G/ | 91,98 G | 1,35 | 1,35 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 100,415G- 100,41G/-0,41G- 0,41G-0,41G | 100,425 G | 2,85 | 2,84 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 90,272G- 90,958G/ | 90,819 G | 0,82 | 0,82 |
| 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 | | 83,869G- 83,721G/ | 83,672 G | 2,09 | 2,09 |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 94,163G- 94,45G/ | 94,18 G | 2,36 | 2,36 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 105,995G- 105,8G/-5,745G- 5,66G-5,745G | 106,085 G | 2,81 | 2,8 |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,4889999999999999%, zinsv. v. 29.10.23-28.04.24, EO-FLR Med.-T. Nts 04(09/Und.) | | 79,65G- 79,65G/ | 78,01 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.) | | 82G- 83,65G/ | 83,6 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) | | 97,66G- 97,8G/-7,64G-- 7,68G-7,76G | 97,85 G | 3,52 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 95,33G-/96,345G/ | 96,103 G | 3,47 | 3,47 |
| 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.) | | 96,75G-/98,48G/ | 98,78 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.) | | 96,87G-/96,84G/ | 96,9 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) | | 81,87G-/82,555G/ | 82,507 G | 3,13 | 3,13 |
| 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) | | 98,52G-/99,02G-/9,15G--8,95G-8,88G | 99,46 G | 4,34 | 4,34 |
| 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) | | 82,19G-/82,15G/ | 82,675 G | 2,65 | 2,65 |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGA | XS2610457967 | 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 107,97G-/107,58G-/7,7G-7,64G-7,62G | 108,03 G | 4,88 | 4,88 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 103,01G-/103,11G/ | 102,96 G | 4,98 | 4,98 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 89,211G-/89,39G/ | 89,082 G | 4,28 | 4,28 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 98,696G-/98,695G/-8,695G--8,673G-8,677G | 98,72 G | 3,86 | 3,85 |
| 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) | | 97,307G-/97,228G/-7,283G--7,208G-7,186G | 97,538 G | 3,73 | 3,73 |
| 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) | | 92,613G-/93,281G/-3,285G--3,284G-3,281G | 93,436 G | 2,65 | 2,65 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 64,983G-/64,609G/-5,465G--5,464G-5,467G | 65,744 G | 4,58 | 4,58 |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 98,52G-/98,51G/-8,51G--8,52G-8,47G | 98,55 G | 4,44 | 4,42 |
| 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) | | 100,01G-/100,025G/-0G-99,995G-9,975G | 99,96 G | 3,13 | 3,13 |
| 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) | | 105,772G-/105,638G/ | 105,504 G | 4,43 | 4,43 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,73G-/92,05G/-2,01G--1,7G-1,64G | 91,64 G | 2,99 | 2,99 |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 75,95G-/76,15G/-6,08G--6G-6,11G | 76,39 G | 2,6 | 2,6 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | 72,29G-/72,17G/-2,18G--2,14G-2,14G | 72,36 G | 5,4 | 5,4 |
| 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) | | 71,04G-/70,83G/ | 70,84 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | Ball Corp. Registered Notes 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 99,195G-/99,169G/-9,16G-9,16G-9,164G | 99,161 G | 1,76 | 1,76 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 93,555G-/93,55G/-3,675G--3,685G-3,46G | 93,59 G | 3,19 | 3,19 |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 109,07G-/109,47G/-9,48G-9,48G-9,48G | 109,32 G | 8,28 | 8,26 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 105,33G-/105,08G/ | 105,09 G | 7,08 | 7,06 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 90,808G-/90,775G/ | 90,693 G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 92,305G/-92,295G/-2,305G-- 2,195G-2,25G | 92,21 G | 1,08 | 1,08 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 96,38G/-96,37G/-6,38G-- 6,36G-6,4G | 96,28 G | 1,55 | 1,55 |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 96,17G/-96,14G/-6,16G-- 6,14G-6,11G | 96,11 G | 1,68 | 1,68 |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 100,15G/-100,29G/-0,37G-- 0,33G-0,43G | 100,235 G | 3,35 | 3,35 |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 99,31G/-99,26G/-9,25G-- 9,26G-9,25G | 99,26 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 99,75G/-99,7G/-9,71G-- 9,76G-9,75G | 99,69 G | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 99,17G/-99,17G/-9,17G-- 9,17G-9,17G | 99,12 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.01.25 | 23.01. | A19U70 | IT0005321663 | Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 23.01.18(25), EO-M.-T.Mortg.Cov.Bds 2018(25) | S s | 96,969G/-96,97G/-6,971G-- 6,969G-6,96G | 96,926 G | 2,04 | 2,04 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 94,52G/-94,6G/-4,59G-- 4,59G-4,64G | 94,41 G | 3,71 | 3,7 |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | Banco Comercial Portugu es S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 94,205G/-94,275G/-4,295G-- 4,225G-4,395G | 94,37 G | 2,36 | 2,36 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | Banco Comercial Portugu es S.A. Subordinated Floating Rate Medium - Term Notes 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 96,255G/-96,995G/-7,005G-- 7,005G-7,005G | 96,945 G | 4,43 | 4,42 |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 94,805G/-94,865G/-4,875G-- 4,865G-4,935G | 94,795 G | 2,35 | 2,35 |
| 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) | | 98,014G/-98,008G/ | 97,966 G | 3,57 | 3,56 |
| 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) | | 90,329G/-90,254G/ | 90,149 G | 1,93 | 1,93 |
| 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) | | 105,25G/-105,25G/-5,2G-- 5,13G-5,19G | 105,26 G | 3,93 | 3,93 |
| 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) | | 103,415G/-103,363G/- 3,37G-3,293G-3,4G | 103,401 G | 4,49 | 4,48 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | Banco de Sabadell S.A. Medium - Term Notes 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 99,243G/-99,159G/-9,165G-- 9,164G-9,161G | 99,16 G | 3,49 | 3,49 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 102,02G-2,226G-1,95G- 2,12G | 102,01 G | 4,64 | 4,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 94,77G- 94,76G/-4,73G-- 4,68G-4,67G | 94,75 G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 100,99G-0,98G-0,96G- 1,01G | 100,98 G | 3,36 | 3,36 |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 105,685G- 105,68G/ | 105,705 G | 2,81 | 2,81 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 97,01G-96,995G/ | 96,945 G | 3,02 | 3,02 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 97,837G-97,835G/-7,84G- 7,836G-7,822G | 97,804 G | 2,3 | 2,3 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 90,96G-90,7G/-0,67G-- 0,52G-0,7G | 90,92 G | 3,01 | 3,01 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 96,87G-96,91G/ | 96,86 G | 2,05 | 2,05 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 92,558G-92,507G/ | 92,444 G | 2,43 | 2,43 |
| Euro | 100.000 | 11.01.26 | 11.01. | A3LCSH | ES0413900905 | 3 3/8%, v. 11.01.23(26), EO-Cédulas Hipotec. 2023(26) | | 100,748G-100,748G/ | 100,697 G | 2,99 | 2,99 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSJ | ES0413900913 | 3 3/8%, v. 11.01.23(30), EO-Cédulas Hipotec. 2023(30) | | 102,48G-102,32G/ | 102,33 G | 2,95 | 2,95 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | Banco Santander S.A. Floating Rate Medium - Term Notes 4,734%, zinsv. v. 21.11.23-20.02.24, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,245G-100,245G/ | 100,245 G | 4,52 | 4,51 |
| 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) | | 99,72G- 99,72G/-9,72G-- 9,73G-9,72G | 99,66 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) | | 100,11G-100,12G/-0,13G- 0,12G-0,15G | 100,11 G | 3,56 | 3,56 |
| 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) | | 93,27G-93,29G/-3,31G-- 3,3G-3,31G | 93,24 G | 1,07 | 1,07 |
| 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) | | 88,68G-88,71G/-8,74G-- 8,63G-8,71G | 88,675 G | 1,4 | 1,4 |
| Euro | 100.000 | 16.01.25 | 17.JAJ0 | A3LCXP | XS2575952341 | 4,5149999999999997%, zinsv. v. 16.10.23-15.01.24, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,28G-100,284G/ | 100,252 G | 4,3 | 4,3 |
| Euro | 100.000 | 18.10.27 | 18.10. | A3LPTE | XS2705604077 | 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 102,527G-102,589G/ | 102,463 G | 3,87 | 3,87 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,3780000000000001%, zinsv. v. 30.09.23-29.03.24, EO-FLR Notes 2004(09/Und.) | | 75,03G-76,48G/ | 76,48 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 96,15G-96,15G/ | 96,1 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 | 79,54G-79,32G/ | 79,31 G | 0,25 | 0,25 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 86,63G-86,42G/ | 86,41 G | 2,01 | 2,01 |
| 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) | | 86,775G-86,67G/ | 86,64 G | 0,58 | 0,58 |
| 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 | 83,865G-83,735G/ | 83,715 G | 0,3 | 0,3 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 97,236G-97,258G/-7,263G-- 7,257G-7,279G | 97,248 G | 2,29 | 2,29 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 91,8G-91,795G/-1,8055G- 1,795G-1,83G | 91,765 G | 1,08 | 1,08 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 95,87G-95,89G/-5,89G-- 5,88G-5,92G | 95,83 G | 2,83 | 2,83 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 93,387G-93,37G/ | 93,281 G | 2,39 | 2,39 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 98,259G-98,254G/ | 98,205 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) | | 92,93G-92,91G/ | 92,84 G | 0,65 | 0,65 |
| 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) | | 88,64G-88,63G/-8,63G-- 8,58G-8,67G | 88,55 G | 0,45 | 0,45 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 86,1G-86,03G/-5,97G- 5,85G-6,02G | 86,29 G | 2,32 | 2,32 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 100,276G-100,787G/ | 100,721 G | 3,34 | 3,34 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 102,525G-102,526G/ | 102,46 G | 3,2 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | Banco Santander S.A. Medium - Term Notes 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 105,169G-5,035G-4,918G-5,036G | 105,174 G | 3,36 | 3,36 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 107,17G-/106,956G/ | 106,961 G | 3,82 | 3,82 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 99,12G-9,37G-9,277G-9,16G | 99,393 G | 3,64 | 3,63 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 99,24G-/99,2G/ | 99,27 G | 3,4 | 3,4 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 94,985G-/94,975G/ | 94,875 G | 3,46 | 3,46 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,64G-/98,56G/ | 98,59 G | 3,73 | 3,72 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 86,58G-/86,52G-/6,53G--6,42G-6,45G | 86,59 G | 3,75 | 3,75 |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 8,1229999999999993%, zinsv. v. 29.09.23-28.12.23, EO-FLR Nts 2017(23/Und.) | | 100G-/100G/ | 100 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 92,515G-/92,44G/ | 92,31 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.) | | 92,08G-/91,89G-/2,01G--2,02G-2,02G | 91,65 G | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 96,885G-/96,885G-/6,885G--6,885G-6,885G | 96,885 G | 9,96 | 9,92 |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 99,89G-/99,76G-/9,76G--9,76G-9,76G | 99,74 G | 6,72 | 6,71 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | Bank Gospodarstwa Krajowego Medium - Term Notes 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 85,27G-/85,56G/ | 85,48 G | 0,88 | 0,88 |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 82,33G-/82,21G-/2,23G--2,13G-2,22G | 82,28 G | 1,59 | 1,59 |
| 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) | | 100,9G-/100,83G-/0,84G--0,82G-0,83G | 100,85 G | 3,47 | 3,47 |
| 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) | | 96,06G-/96,1G-/6,11G--6,09G-6,12G | 96,08 G | 1,67 | 1,67 |
| 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) | | 89,68G-/89,645G-/9,635G-9,7G-9,705G | 89,645 G | 3,05 | 3,05 |
| 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) | | 88,09G-/88G-/8G-7,99G-7,99G | 88,01 G | 1,31 | 1,31 |
| 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) | | 96,746G-/97,022G/ | 97,034 G | 3,07 | 3,06 |
| 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) | | 94,578G-/94,327G/ | 94,322 G | 3,55 | 3,55 |
| 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) | | 84,1G-/84,03G-/4,03GG-4,01G-4,06G | 84,14 G | 1,64 | 1,64 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 4,9619999999999997%, zinsv. v. 24.11.23-25.02.24, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 100,39G-/100,388G/ | 100,393 G | 4,8 | 4,78 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 90,236G-/90,217G/ | 90,14 G | 1,29 | 1,29 |
| 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) | | 83,77G-/83,71G-/3,67G--3,48G-3,61G | 83,59 G | 2,62 | 2,62 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 4,9160000000000004%, zinsv. v. 22.12.23-21.03.24, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,473G-/100,442G/ | 100,739 G | 4,83 | 4,82 |
| 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) | | 96,03G-/96,045G-/6,055GG-6,03G-6,06G | 96,04 G | 3,03 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | Bank of America Corp. Floating Rate Medium -Term Notes 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 | 99,53G- 99,52G - 9,51G -- 9,52G-9,53G | 99,48 G | 1,81 | 1,81 |
| 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) | | 94,645G- 94,63G - 4,625G -- 4,575G-4,605G | 94,55 G | 3,01 | 3,01 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | Bank of America Corp. Medium - Term Notes 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 103,471G-3,344G-3,293G- 3,316G | 103,457 G | 3,32 | 3,31 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,25G- 99,25G - 9,25G -- 9,25G-9,25G | 99,22 G | 4,01 | 3,97 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 98,97G- 98,851G / | 98,955 G | 6,11 | 6,05 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,48G- 97,48G - 7,57G -- 7,57G-7,57G | 97,42 G | 2,79 | 2,79 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 98,584G- 98,587G / | 98,531 G | 4,87 | 4,85 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,02G- 97,78G / | 97,94 G | 7 | 6,99 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 92,06G- 92,05G - 2,04G -- 2,04G-2,04G | 91,455 G | 5,05 | 5,04 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 97,318G- 97,322G - 7,322G -- 7,318G-7,329G | 97,308 G | 2,05 | 2,05 |
| 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) | | 97,154G- 97,269G / | 97,188 G | 3,06 | 3,05 |
| 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) | | 92,68G- 92,87G - 2,895G G- 2,875G-2,915G | 92,78 G | 0,81 | 0,81 |
| 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) | | 107,32G- 107,12G - 7,08G - 7,05G | 107,27 G | 3,89 | 3,89 |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 104,276G- 104,163G / | 104,149 G | 3,82 | 3,82 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 97,29G- 97,27G - 7,26G -- 7,27G-7,27G | 97,235 G | 2,89 | 2,89 |
| 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) | | 93,32G- 93,19G - 3,24G -- 3,24G-3,22G | 93,25 G | 2,36 | 2,36 |
| 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) | | 108,26G- 108,19G / | 108,17 G | 5,58 | 5,58 |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 98,5G- 98,49G - 8,5G --8,5G- 8,5G | 98,5 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.) | | 101,24G- 101,02G - 1,01G - 1,17G-1,17G | 101,05 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 96,6G- 96,6G - 6,6G --6,57G- 6,6G | 96,56 G | 1,29 | 1,29 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 99,918G- 99,918G - 9,916G -- 9,916G-9,916G | 99,875 G | 0,5 | 0,5 |
| 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) | | 91,84G- 91,847G / | 91,726 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 95,677G- 95,679G / | 95,615 G | 2,07 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 86,106G- 86,063G/ | 85,987 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | Bank of Montreal Medium - Term Notes 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 98,45G- 98,6G/-8,435GG-8,38G-8,52G | 98,45 G | 3,21 | 3,2 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 98,617G- 98,584G/ | 98,495 G | 2,98 | 2,98 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LRDX | XS2724428193 | Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 102,08G- 102,15G/ | 102,25 G | 4,88 | 4,87 |
| Euro | 100.000 | 05.03.24 | 05.03. | A2RYUL | ES0313679K13 | Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24) | | 99,418G- 99,445G/-9,466G--9,466G-9,466G | 99,432 G | 1,75 | 1,75 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 93,9G- 93,87G/-3,87GG-3,81G-3,9G | 93,89 G | 2,63 | 2,63 |
| Euro | 100.000 | 05.02.25 | 05.02. | A1ZVME | ES0413679327 | 1%, v. 05.02.15(25), EO-Cédulas Hipotec. 2015(25) | | 97,2G- 97,19G/-7,2G--7,2G-7,21G | 97,16 G | 2,04 | 2,04 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 91,14G- 91,09G/-1,1G-0,93G-1,105G | 91,095 G | 1,37 | 1,37 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 94,035G- 94,035G/-4,08G-4,045G-4,08G | 93,995 G | 1,85 | 1,85 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 89,14G- 89,07G/ | 89,145 G | 2,63 | 2,63 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 96,04G- 96,05G/-6,04G--6,04G-6,05G | 95,87 G | 11,14 | 11,14 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 69,43G- 69,38G/ | 69,36 G | 17,63 | 17,63 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,935G- 93,905G/-3,925G--3,905G-3,945G | 93,895 G | 2,64 | 2,64 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,699G- 99,68G/-9,68G-9,68G-9,68G | 99,66 G | 4,14 | 4,07 |
| 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) | | 99,426G- 99,426G/-9,434G--9,434G-9,434G | 99,392 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 | 90,158G- 90,11G/ | 89,94 G | 1,39 | 1,39 |
| 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 | 83,941G- 83,752G/ | 83,697 G | 2,65 | 2,65 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 88,27G- 88,14G/ | 88,11 G | 0,57 | 0,57 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 102,99G- 102,77G/-2,76G-2,61G-2,63G | 102,79 G | 3,41 | 3,41 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 101,664G- 101,618G/-1,611G-1,553G-1,658G | 101,638 G | 3,43 | 3,43 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 103,528G- 103,283G/-3,3G-3,136G-3,166G | 103,499 G | 3,58 | 3,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,95G- 98,87G/ | 98,83 G | 4,03 | 4,03 |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 95,805G- 96,615G-6,615G-- 6,575G-6,625G | 96,575 G | 3,46 | 3,45 |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 95,87G- 95,84G/-5,86G-- 5,83G-5,87G | 95,76 G | 3,42 | 3,42 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 97,82G-97,77G/-7,8G- 7,74G-7,79G | 97,72 G | 3,42 | 3,41 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 96,075G- 96,005G/-6,005G-- 5,935G-6,015G | 96,005 G | 3,49 | 3,49 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 93,08G- 93,06G/-3,07G-- 3,04G | 93 G | 3,49 | 3,49 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 99,275G- 99,265G/-9,265G-- 9,235G-9,275G | 99,245 G | 3,44 | 3,43 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,53G- 99,47G/ | 99,46 G | 4,37 | 4,32 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 91,6G- 91,42G/-1,53G- 1,44G-1,56G | 91,46 G | 3,6 | 3,6 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 81,57G- 81,3G/ | 81,1 G | 2,76 | 2,76 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 106,97G- 107,39G/ | 107,39 G | 4,13 | 4,13 |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,7749999999999999%, zinsv. v. 15.12.23-14.06.24, EO-FLR Med.-T. Nts 04(14/Und.) | | 82,423G- 82,246G/-2,246G-- 2,284G-2,294G | 82,248 G | | |
| Euro | 1.000 | 22.01.33 | 22.01. | A287XY | XS2288824969 | Banque ouest-africaine de développement -BOAD Registered Bonds 2 3/4%, v. 22.01.21(33), EO-Bonds 2021(32/33) Reg.S | | 76,05G- 75,66G/-5,66G-- 5,66G-5,87G | 75,66 G | 6,33 | 6,33 |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | Banque Stellantis France S.A. Medium - Term Notes v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 96,09G- 96,12G/-6,12G-- 6,12G-6,12G | 96,08 G | 3,82 | |
| 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) | | 98,39G- 98,4G/ | 98,36 G | 1,27 | 1,27 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 101,67G- 101,709G/- 1,707G-1,657G-1,7G | 101,705 G | 3,4 | 3,4 |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,207G- 99,207G/ | 99,173 G | 4,08 | 4,04 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | Barclays PLC Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 97,055G- 97,045G/-7,065G-- 7,055G-7,065G | 97,055 G | 2,8 | 2,8 |
| 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) | | 98,425G- 98,436G/-8,443G-- 8,436G-8,446G | 98,429 G | 1,52 | 1,52 |
| 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) | | 91,811G- 91,843G/ | 91,769 G | 1,89 | 1,89 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 4,9870000000000001%, zinsv. v. 13.11.23-11.02.24, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,224G- 100,224G/ | 100,224 G | 4,98 | 4,96 |
| 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) | | 81,922G- 81,841G/ | 81,788 G | 2,68 | 2,68 |
| 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) | | 104,447G- 104,519G/ | 104,39 G | 4,12 | 4,11 |
| 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) | | 99,7G- 99,73G/-9,72G- 9,73G-9,71G | 99,71 G | 3,61 | 3,6 |
| 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) | | 86,21G- 86,2G/-6,2G-6,61G- 6,17G | 86,16 G | 1,34 | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 92,25G- 92,22G/-2,21G-- 2,19G-2,19G | 92,17 G | 2,31 | 2,31 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 99,248G-9,201G-9,201G- 9,242G | 99,224 G | 4,32 | 4,27 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 95,43G- 95,42G/ | 95,22 G | 1,57 | 1,57 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 85,47G-85,39G/ | 84,91 G | 3,46 | 3,46 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 91,33G- 90,89G/-0,91G-- 0,8G-0,91G | 91,04 G | 4,06 | 4,06 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 99,92G | 99,905 G | 3,92 | 3,85 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 91,694G- 91,69G/ | 91,535 G | 0,54 | 0,54 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 87,01G- 86,96G/ | 86,87 G | 2,01 | 2,01 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 96,72G- 96,66G/ | 96,562 G | 3,57 | 3,57 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 87,133G- 86,954G/-6,846G-- 6,806G-6,748G | 86,975 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 92,721G- 92,617G/ | 92,4 G | 1,89 | 1,89 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 84,15G- 84,04G/ | 84,14 G | 3,05 | 3,05 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 92,38G- 92,48G/ | 92,548 G | 2,8 | 2,8 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 97,2G- 97,149G/ | 96,91 G | 1,79 | 1,79 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 101,334G- 101,364G/- 1,363G-1,306G-1,373G | 101,555 G | 2,79 | 2,79 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 104,468G- 104,317G/- 4,317G-4,164G-4,075G | 104,311 G | 3,19 | 3,19 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 104,806G- 104,757G/- 4,768G-4,667G-4,841G | 104,894 G | 2,98 | 2,98 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 107,358G- 106,979G/- 6,981G-6,816G-7,035G | 107,129 G | 3,26 | 3,25 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 109,77G- 109,536G/- 9,428G-9,234G-9,504G | 109,863 G | 3,46 | 3,46 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 90,773G- 90,462G/ | 90,41 G | 2,99 | 2,99 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 95,007G- 95,098G/ | 94,894 G | 1,57 | 1,57 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2TR29 | DE000A2TR299 | Baukzente Balear Invest GmbH Anleihen 5 1/2%, v. 01.03.19(24), Anleihe v.2019(2024) | | 90G- 90G/-0G--0G-0G | 90 G | 11,62 | 11,62 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 79,427G- 79,167G/ | 79,181 G | 0,5 | 0,5 |
| 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 | 83,13G- 82,92G/ | 82,92 G | 0,48 | 0,48 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 85,89G- 85,79G/ | 85,478 G | 0,58 | 0,58 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 87,37G- 87,14G/ | 87,18 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 98,07G- 98,2G/ | 98,09 G | 2,75 | 2,75 |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 101,71G- 101,34G/ | 101,59 G | 6,56 | 6,56 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 85,3G- 86,21G/-6,21GG- 6,21G-6,21G | 86,21 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe | | 100,52G-/100,49G/-0,525G--0,485G-0,585G | 100,485 G | 2,81 | 2,81 |
| 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) | | 101,724G-/101,632G/-1,65G-1,585G-1,659G | 101,704 G | 2,77 | 2,77 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes | | 94,132G-/94,132G/ | 94,054 G | 1,58 | 1,58 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 79,506G-/79,199G/ | 79,235 G | 1,57 | 1,57 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 90,167G-/90,156G/ | 90,065 G | 0,83 | 0,83 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 85,62G-/85,54G/ | 85,5 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 81,6G-/81,49G/ | 81,49 G | 0,61 | 0,61 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 93,228G-/93,191G/-3,181G--3,126G-3,221G | 93,204 G | 2,4 | 2,4 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 82,14G-/82,05G/ | 82,08 G | 0,24 | 0,24 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 101,541G-/101,452G/ | 101,471 G | 3,61 | 3,61 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes | | 96,645G-/96,65G/-6,649G--6,649G-6,593G | 96,603 G | 2,67 | 2,67 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 98,637G-/98,645G/-8,647G--8,647G-8,642G | 98,594 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 90,11G-/90,105G/-0,075G-G-0,05G-0,05G | 90,07 G | 2,86 | 2,86 |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | Bayer AG Medium - Term Notes | | 104,279G-/104,279G/ | 104,14 G | 3,4 | 3,4 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 105,296G-/105,104G/ | 105,01 G | 3,96 | 3,96 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 101,4G-/101,493G/ | 101,302 G | 3,4 | 3,39 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes | | 98,282G | 98,286 G | 3,83 | 3,83 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 95,155G-/95,103G/ | 95,084 G | 2,54 | 2,54 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 89,411G-/89,42G/ | 89,489 G | 3,56 | 3,56 |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514WV | XS2684826014 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 102,375G-/102,375G/ | 101,668 G | 6,46 | 6,46 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) | | 94,18G-/94,291G/ | 94,277 G | 4,79 | 4,79 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 94,87G-/94,87G/ | 94,95 G | 5,68 | 5,68 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen | | 98,107G-/98,1G/ | 98,042 G | 0,76 | 0,76 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 92,91G-/92,866G/ | 92,812 G | 1,6 | 1,6 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 86,509G-/86,375G/ | 86,183 G | 2,57 | 2,57 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 82,359G-/82,24G/ | 82,108 G | 3,32 | 3,32 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 96,127G-/96,067G/ | 96,017 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 86,145G-/86,07G/ | 85,98 G | 0,87 | 0,87 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 79,06G-/79,37G/ | 78,71 G | 1,57 | 1,57 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 70,87G-/70,68G/ | 70,68 G | 2,79 | 2,79 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes | | 91,947G-/91,857G/ | 91,862 G | 3,67 | 3,67 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 95,17G-/95,245G/ | 95,1 G | 3,12 | 3,12 |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe | | 102,49G-/102,48G/ | 102,432 G | 2,64 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|---|---|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 14.01.25 19.10.27 | 14.01. 19.10. | BLB6JG BLB6JT | DE000BLB6JG6 DE000BLB6JT9 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) | | 96,837G- 96,837G/ 101,83G- 101,81G/-1,82G- 1,79G-1,84G | 96,763 G 101,82 G | 0,52 2,61 | 0,52 2,61 |
| Euro Euro | 100.000 100.000 | 10.02.28 21.06.27 | 10.02. 21.06. | BLB6JJ BLB6JZ | DE000BLB6JJ0 DE000BLB6JZ6 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 86,94G- 86,905G/-6,92G-- 6,86G-6,965G 102,496G- 102,439G/ | 86,9 G 102,321 G | 0,29 3,49 | 0,29 3,48 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 25.01.27 08.03.27 17.10.33 17.10.28 | 25.01. 08.03. 17.10. 17.10. | BLB4UP BLB4V7 BLB6TU BLB6TV | DE000BLB4UP9 DE000BLB4V73 DE000BLB6TU6 DE000BLB6TV4 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27) 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) 2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33) 1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28) | | 96,1G- 96,1G/ 98,2G- 98,2G/ 87,02G- 87,02G/-7,02G-- 7,02G-7,02G 94,5G- 94,5G/-4,5G-- 4,5G | 96,1 G 98,2 G 87,02 G 94,5 G | 3,87 3,1 3,87 3 | 3,87 3,1 3,87 3 |
| Euro Euro | 1.000 1.000 | 08.04.24 10.09.25 | 08.04. 10.09. | BLB6H5 BLB6H9 | DE000BLB6H53 DE000BLB6H95 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr. v.15(25) | | 99,181G- 99,181G/ 96,54G- 96,53G/-6,54G-- 6,52G-6,57G | 99,154 G 96,5 G | 3,48 1,81 | 3,48 1,81 |
| Euro Euro Euro | 100.000 100.000 100.000 | 23.09.31 22.11.32 05.01.34 | 23.09. 22.11. 05.01. | BLB8DM BLB8DN BLB8DT | XS2356569736 XS2411178630 XS2696902837 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 85,99G- 86,17G/-6,14G-- 6,14G-6,15G 81,6G- 82,01G/-1,97GG- 1,92G-1,96G 103,67G- 103,54G/ | 86,23 G 82,1 G 103,47 G | 2,31 3,35 6,51 | 2,31 3,35 6,51 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 74,92G- 74,75G/ | 74,61 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 99,661G- 99,6G/ | 99,76 G | 3,94 | 3,91 |
| Euro | 100.000 | endlos | 05.05. | A351PD | DE000A351PD9 | BayWa AG Subordinated Floating Rate Notes 7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.) | | 101,54G- 101,55G/-1,55G- 1,54G-1,54G | 101,51 G | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 92,125G- 92,319G/ | 92,089 G | 6,71 | 6,71 |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 99,001G- 99,01G/ | 99,01 G | 9,81 | 9,59 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 04.06.26 12.02.36 13.08.41 13.08.28 | 04.06. 12.02. 13.08. 13.08. | A2R2UQ A3KLWC A3KU4X A3KU4Y | XS2002532724 XS2298459426 XS2375844656 XS2375844144 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 95,465G- 95,435G/-5,44G- 5,41G-5,43G 78,51G- 78,16G/-8,08G-- 7,99G-8,05G 70,268G- 69,771G/ 88,254G- 88,222G/ | 95,4 G 78,24 G 69,938 G 88,139 G | 2,51 3,07 3,7 0,76 | 2,51 3,07 3,7 0,76 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 96,63G- 96,66G/-6,66G-- 6,62G-6,68G | 96,64 G | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | Becton, Dickinson & Co. Registered Notes 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 94,67G- 94,681G / | 94,6 G | 0,07 | 0,07 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 99,145G- 99,149G-9,149G--9,136G-9,136G | 99,121 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 96,27G- 96,275G/-6,58G--6,47G-6,34G | 96,22 G | 4,56 | 4,55 |
| 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 | | 95,27G- 96,965G/-6,965G-6,925G-6,905G | 96,78 G | 4,75 | 4,74 |
| 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 | | 86,172G- 88,346G / | 88,413 G | 5,34 | 5,33 |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 97,057G- 97,051G/-7,066G--7,063G-7,054G | 97,014 G | 1,53 | 1,53 |
| Euro | 100.000 | 12.06.28 | 12.06. | A191UG | BE0002598762 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 12.06.18(28), EO-M.-T.Mortg.Pandbr. 2018(28) | S s | 92,67G- 92,62G/-2,64G--2,56G-2,66G | 92,65 G | 2,15 | 2,15 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJK | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 85,48G- 85,49G/-5,39G--5,39G-5,37G | 85,41 G | 0,29 | 0,29 |
| Euro | 100.000 | 26.10.24 | 26.10. | A19KHR | BE6299156735 | Belfius Bank S.A. Medium - Term Notes 1%, v. 26.10.17(24), EO-Non-Preferred MTN 2017(24) | | 97,657G- 97,632G/-7,588G--7,584G-7,587G | 97,612 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) | | 94,744G- 94,728G / | 94,664 G | 0,79 | 0,79 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 94,155G- 94,145G/-4,155G--4,155G-4,165G | 94,095 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) | | 91,69G- 91,68G/-1,68G--1,65G-1,7G | 91,62 G | 3,32 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 93,6G- 93,56G/-3,57G-3,55G-3,61G | 93,5 G | 0,8 | 0,8 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 88,52G- 88,48G/-8,49G--8,42G-8,34G | 88,41 G | 0,28 | 0,28 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 90,48G- 90,45G/-0,45G--0,45G-0,41G | 90,41 G | 0,83 | 0,83 |
| 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 | 102,592G-2,498G-2,497G-2,607G | 102,592 G | 3,23 | 3,23 |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 93,19G- 93,19G/-3,19G--3,14G-3,22G | 93,13 G | 0,27 | 0,27 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 85,57G- 85,48G/-5,48G--5,39G-5,51G | 85,56 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 84,7G- 84,63G / | 84,41 G | 2,92 | 2,92 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 98,66G-8,72G-8,7G-8,69G | 98,62 G | 3,71 | 3,7 |
| Euro | 200.000 | endlos | 16.AO | A19VPF | BE0002582600 | Belfius Bank S.A. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 01.02.18-15.04.25, EO-FLR Securities2018(25/UND.) | | 86,23G- 85,8G/-5,8G-55,8G-5,55G | 85,55 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 5 3/4%, v. 26.03.19(26), EO-Bonds 2019(24-26) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 82,06G- 81,63G/ | 82,07 G | 8,06 | 8,06 |
| Euro | 1.000 | 26.03.26(24) | 26.03. | A2RZTA | XS1963478018 | | 97,97G- 97,91G/ | 98,14 G | 6,77 | 6,75 | |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | | 78,57G- 78,55G/ | 78,6 G | 7,93 | 7,93 | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 79G- 78,5B/ | 79 G | 11,59 | 11,58 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 106,619G- 106,665G/ - 6,665G-6,666G-6,666G | 106,51 G | 7,69 | 7,68 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 91,18G- 91,19G/ - 1,11G -- 1,02G-1,06G | 91,38 G | 3,1 | 3,1 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | | 89,588G- 89,445G/ - 9,366G -- 9,265G-9,391G | 89,623 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 97,335G- 97,364G/ | 97,201 G | 4,44 | 4,43 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | | 99,441G- 99,425G/ - 9,426G -- 9,422G-9,425G | 99,352 G | 2,59 | 2,59 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 97,385G- 97,32G/ - 7,24G -- 7,26G-7,3G | 97,36 G | 2,84 | 2,84 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 85,32G- 85,17G/ - 5,1G -55G- 5,21G | 85,61 G | 3,22 | 3,22 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 94,35G- 94,285G/ - 4,26G -- 4,13G-4,255G | 94,315 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 63,314G- 63,238G/ - 3,119G -- 2,716G-2,84G | 63,405 G | 1,58 | 1,58 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 96,198G- 96,125G/ - 6,139G -- 6,096G-6,181G | 96,055 G | 3,31 | |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | S 211 | 96,025G- 96,08G/ - 6,043G -- 6,021G-6,063G | 95,984 G | 1,3 | 1,3 |
| Euro | 100.000 | 22.01.25 | 22.01. | BHY0A5 | DE000BHY0A56 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25) 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | S 109 | 96,77G- 96,78G/ - 6,78G -- 6,78G-6,79G | 96,73 G | 2,55 | 2,55 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | | 94,726G- 94,77G/ - 4,78G -- 4,749G-4,766G | 94,722 G | 2,09 | 2,09 | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 98,861G- 98,861G/ | 98,819 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 97,001G- 96,875G/ - 6,911G -- 6,911G-6,908G | 96,934 G | 2,05 | 2,05 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | | 93,645G- 93,425G/ - 3,47G -- 3,47G-3,47G | 93,505 G | 3,19 | 3,19 | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 98,145G- 98,155G/ - 8,165G -- 8,185G-8,145G | 98,125 G | 3,55 | 3,55 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | | 96,21G- 96,175G/ - 6,18G -- 6,12G-6,14G | 96,11 G | 2,98 | 2,98 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 90,793G-/90,672G/-0,69G-0,583G-0,682G | 90,794 G | 3,14 | 3,13 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 96,009G-/96,008G/ | 95,901 G | 2,33 | 2,33 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 96,833G-/96,841G/ | 96,736 G | 2,57 | 2,57 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 101,71G-/101,655G/-1,685G-1,59G-1,72G | 101,69 G | 3,15 | 3,14 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 95,26G-/95,26G/ | 95,25 G | 3,71 | 3,71 |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 99,425G-/99,375G/-9,355G--9,295G-9,425G | 98,96 G | 3,64 | 3,63 |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 94,12G-/93,91G/-3,92G--3,87G-3,93G | 93,99 G | 3,18 | 3,18 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 83,756G-/83,987G/ | 84,014 G | 2,35 | 2,35 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 95,38G-/95,27G/-5,25G--5,17G-5,09G | 95,35 G | 3,18 | 3,18 |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,52G-/99,52G/-9,51G--9,51G-9,51G | 99,51 G | 4,2 | 4,15 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,013G-/100,993G/-0,979G-0,951G-1,009G | 101,092 G | 2,96 | 2,96 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 98,3G-/98,07G/-8,09G-7,91G-8,08G | 98,21 G | 3,37 | 3,37 |
| 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) | | 90,094G-/89,984G/-90,003G-89,892G-90,014G | 89,918 G | 3,27 | 3,27 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,45G-/100,41G/-0,42G-0,41G-0,42G | 100,43 G | 5,6 | 5,6 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 99,821G-/99,816G/ | 99,819 G | 4,86 | 4,8 |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 98,77G-/98,8G/ | 98,78 G | 5,59 | 5,58 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | Blackrock Inc. Registered Notes 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 97,498G-/97,544G/-7,548G--7,539G-7,599G | 97,457 G | 2,54 | 2,54 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 91,065G-/90,945G/-0,925G--0,885G-0,875G | 91,005 G | 3,26 | 3,26 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 93,695G-/93,695G/-3,705G--3,66G-3,645G | 93,47 G | 2,13 | 2,13 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S | | 97,906G-/97,9G/-7,906G--7,891G-7,931G | 97,948 G | 3,56 | 3,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 88,916G-/88,876G/-8,9G-91G-1G | 88,842 G | 3,84 | 3,84 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,712G-/95,728G/-5,727G--5,72G-5,739G | 95,712 G | 4,55 | 4,55 |
| 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) | | 87,95G-/87,86G/-7,81G--7,71G-7,85G | 87,95 G | 2,82 | 2,82 |
| 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) | | 84,56G-/84,34G/-4,305GG-4,245G-4,42G | 84,615 G | 4,08 | 4,08 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 99,648G-/99,639G/-9,636G--9,638G-9,64G | 99,606 G | 3,94 | 3,94 |
| 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) | | 92,058G-/91,753G/-1,975G--1,95G-2,032G | 91,945 G | 5,25 | 5,24 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,055G-/84,063G/ | 83,828 G | 2,36 | 2,36 |
| 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) | | 80,589G-/80,424G/ | 80,215 G | 3,98 | 3,98 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 89,765G-/89,766G/ | 89,627 G | 2,22 | 2,22 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A3LK2T | XS2649033359 | BMW Finance N.V. Floating Rate Medium - Term Notes 4,179999999999997%, zinsv. v. 11.10.23-10.01.24, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 99,866G-/99,883G/ | 99,889 G | 4,33 | 4,31 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | S s | 99,04G-/99,04G/ | 99,04 G | 1,51 | 1,51 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 95,871G-/95,86G/ | 95,825 G | 2,33 | 2,33 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 96,621G | 96,505 G | 2,06 | 2,06 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,423G-/98,423G/ | 98,329 G | 1,52 | 1,52 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | | 97,053G-/96,99G/ | 96,98 G | 1,79 | 1,79 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 93,79G-/93,78G/ | 93,68 G | 2,37 | 2,37 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,937G-/99,947G/ | 99,923 G | 3,88 | 3,8 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,348G-/97,34G/ | 97,31 G | 2,03 | 2,03 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 94,464G-/94,454G/ | 94,367 G | 2,86 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 79,266G-/79,21G/ | 79,17 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 93,381G-/93,4G/ | 93,319 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 87,9G-/87,87G/ | 87,58 G | 1,97 | 1,97 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 94,887G-/94,894G/ | 94,773 G | 1,57 | 1,57 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 92,4G-/92,4G/ | 92,32 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 97,728G-/97,727G/-7,724G--7,721G-7,728G | 97,716 G | 2,04 | 2,04 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 93,92G-/93,91G/ | 93,69 G | 2,8 | 2,8 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 96,733G-/96,74G/ | 96,57 G | 1,03 | 1,03 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | 92,963G-/92,98G/ | 92,92 G | 2,14 | 2,14 | |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZA | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | 101,04G-/101,01G/ | 100,85 G | 2,88 | 2,88 | |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | 102,953G-/103,032G/ | 102,73 G | 2,74 | 2,74 | |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | 105,22G-/105,1G/ | 105,14 G | 3,09 | 3,08 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | BMW US Capital LLC Guaranteed Registered Notes 2,799999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 95,86G-/95,8G/ | 95,69 G | 4,82 | 4,81 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,299999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 96,037G-/95,983G/ | 95,76 G | 4,69 | 4,69 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 94,32G-/94,34G/-4,31G--4,28G-4,33G | 94,308 G | 2,1 | 2,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BNG Bank N.V. 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) | | 98,02G-/98,02G/-8,04G--8,04G-8,03G | 97,99 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) | | 79,71G-/79,42G/-9,46G--9,27G-9,5G | 79,53 G | 2,2 | 2,2 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 96,691G-/96,708G/-6,709G--6,707G-6,713G | 96,664 G | 2,05 | 2,05 | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 99,93G-/99,93G/-9,93G--9,93G-9,93G | 99,88 G | 0,5 | 0,5 | |
| 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 | 83,91G-/83,57G/-3,63G--3,39G-3,55G | 83,97 G | 2,93 | 2,93 | |
| 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 | 94,195G-/94,14G/-4,18G--4,125G-4,2G | 94,14 G | 1,32 | 1,32 | |
| Euro | 1.000 | 09.11.24 | 09.11. | A19Q30 | XS1715325665 | 0 1/5%, v. 09.11.17(24), EO-Med.-Term Notes 2017(24) | S s | 97,322G-/97,322G/ | 97,26 G | 0,41 | 0,41 | |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 93,61G-/93,605G/-3,635G--3,575G-3,565G | 93,56 G | 1,59 | 1,59 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 96,871G-/96,862G/-6,904G--6,872G-6,889G | 96,843 G | 1,03 | 1,03 | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 92,895G-/92,794G/ | 92,806 G | 2,54 | 2,54 | |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 79,78G-/79,6G/-9,61G--9,47G-9,63G | 79,74 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) | | 83,81G-/83,69G/-3,69G--3,56G-3,67G | 83,71 G | 2,56 | | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 86,43G-/86,32G/-6,31G--6,24G-6,36G | 86,41 G | 0,23 | 0,23 | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 96,43G-/96,44G/-6,44G--6,43G-6,44G | 96,35 G | 0,1 | 0,1 | |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 74,91G-/74,66G/-4,68G--4,52G-4,65G | 74,87 G | 0,33 | 0,33 | |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 94,645G-/94,607G/-4,671G--4,643G-4,675G | 94,629 G | 0,26 | 0,26 | |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 81,71G-/81,47G/-1,48G--1,3G-1,54G | 81,82 G | 2,14 | 2,14 | |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 82,48G-/82,1G/-2,12G--1,95G-2,16G | 82,42 G | 2,95 | 2,95 | |
| Euro | 1.000 | 26.11.25 | 26.11. | A2RUP2 | XS1914934606 | 0 1/2%, v. 26.11.18(25), EO-Medium-Term Nts 2018(25) | | 96,012G-/95,995G/-6,019G--6,002G-6,035G | 96,012 G | 1,04 | 1,04 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 92,015G-/91,905G/-1,935G--1,83G-1,855G | 91,91 G | 1,62 | 1,62 | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 86,865G-/86,725G/-6,755G--6,66G-6,765G | 86,78 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) | | 83,37G-/83,2G/-3,21G--3,08G-3,22G | 83,29 G | 0,6 | 0,6 | |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 82,615G-/82,219G/ | 82,213 G | 2,88 | 2,88 | |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 94,9G-/94,58G/ | 94,65 G | 2,59 | 2,59 | |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 101,32G-/101,24G/-1,27G--1,24G-1,32G | 101,27 G | 2,38 | 2,38 | |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 79,8G-/79,58G/-9,6G--9,48G-9,6G | 79,76 G | 0,31 | 0,31 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 72,703G-/72,337G/ | 72,339 G | 0,69 | 0,69 | |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 105,019G-/104,856G/ | 104,905 G | 2,67 | 2,67 | |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 106,934G-/106,636G/ | 106,77 G | 2,94 | 2,94 | |
| | | | | | | BNP Paribas Cardif S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 97,1G-/97,1G/-7,08GG--7,08G-7,1G | 97,06 G | 2,06 | 2,06 | |
| | | | | | | BNP Paribas Cardif S.A. 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.) | | 98,7G-/98,73G/-8,6G--8,6G-8,73G | 98,73 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 97,725G- 97,725G/-7,735G-- 7,735G-7,735G | 97,685 G | 1,02 | 1,02 |
| 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) | | 92,62G- 92,56G/-2,58G-- 2,53G-2,61G | 92,59 G | 1,88 | 1,88 |
| 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) | | 95,896G- 95,895G/-5,904G-- 5,884G-5,925G | 95,852 G | 1,3 | 1,3 |
| Euro | 100.000 | 30.10.28 | 30.10. | A3LQCK | BE0002974559 | 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | | 104,523G- 104,449G/ | 104,433 G | 2,75 | 2,75 |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 5,9199999999999999%, zinsv. v. 19.12.23-18.03.24, EO-FLR Conv.Nts 2007(Und.) | | 79,62G- 79,61G/ | 79,65 G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 96,148G- 96,135G/-6,158G-- 6,15G-6,162G | 96,102 G | 0,78 | 0,78 |
| 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) | | 97,756G- 97,752G/-7,767G-- 7,765G-7,76G | 97,718 G | 1,79 | 1,79 |
| 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 | 98,151G- 98,155G/-8,159G-- 8,158G-8,158G | 98,108 G | 0,76 | 0,76 |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RICI Brent Crude | | 100,59G | 101,85 G | | |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | BNP Paribas S.A. Floating Rate Medium -Term Notes 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 105,2G- 105,195G/ | 105,224 G | 3,42 | 3,42 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZ16 | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) | | 106,819G- 106,485G/ | 106,565 G | 3,87 | 3,87 |
| 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) | | 92,774G- 92,823G/ | 92,801 G | 0,54 | 0,54 |
| 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) | | 90,636G- 90,627G/ | 90,525 G | 1,1 | 1,1 |
| 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) | | 86,437G- 86,361G/ | 86,295 G | 2,02 | 2,02 |
| 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) | | 97,531G- 97,473G/ | 97,446 G | 3,35 | 3,35 |
| 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) | | 103,192G- 103,141G/ | 102,945 G | 3,37 | 3,36 |
| 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) | | 103,808G- 103,736G/ | 103,708 G | 3,55 | 3,55 |
| 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) | | 98,056G- 98,102G/ | 98,023 G | 1,02 | 1,02 |
| 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) | | 95,615G- 95,6G/ | 95,544 G | 1,04 | 1,04 |
| 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) | | 91,07G- 91,07G/-1,07G-- 1,05G-1,1G | 91,04 G | 1,09 | 1,09 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 4,7080000000000002%, zinsv. v. 07.12.23-06.03.24, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,249G- 100,248G/ | 100,252 G | 4,19 | 4,14 |
| 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) | | 90,318G- 90,328G/ | 90,222 G | 2,47 | 2,47 |
| 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) | | 89,834G- 89,803G/ | 89,728 G | 1,11 | 1,11 |
| 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) | | 92,281G- 92,277G/ | 92,202 G | 0,81 | 0,81 |
| 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) | | 85,94G- 85,89G/ | 85,804 G | 1,16 | 1,16 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | BNP Paribas S.A. Medium - Term Notes 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 90,03G- 89,84G/-9,83G-- 9,7G-9,88G | 90,02 G | 3,53 | 3,53 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 100,68G- 100,61G/-0,64G- 0,59G-0,76G | 100,67 G | 3,47 | 3,47 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 106,546G- 105,981G/ | 105,982 G | 3,37 | 3,37 |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | | 99,34G- 99,32G/ | 99,285 G | 4,68 | 4,68 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,37G- 99,37G/ | 99,365 G | 4,03 | 3,99 |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 99,148G- 99,133G/ | 99,1 G | 2 | 2 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 98,229G- 98,222G/-8,229G-- 8,226G-8,227G | 98,208 G | 2,28 | 2,28 |
| 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) | | 97,109G- 97,119G/ | 97,08 G | 3,13 | 3,13 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 90,198G- 90,142G/-0,168G-- 89,951G-90,234G | 90,194 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | BNP Paribas S.A. Medium - Term Notes 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | S s | 92,301G- 92,291G/ | 92,197 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | | | 96,955G- 96,955G/ -6,955G--6,935G-7,005G | 96,92 G | 3,09 | 3,09 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | | | 94,608G- 94,748G/ | 94,643 G | 2,78 | 2,78 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | | | 96,843G- 96,826G/ -6,834G--6,827G-6,918G | 96,832 G | 3,09 | 3,09 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | | | 98,573G- 98,568G/ -8,569G--8,557G-8,557G | 98,535 G | 2,02 | 2,02 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | | | 95,234G- 95,214G/ | 95,081 G | 2,35 | 2,35 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | | | 93,888G- 93,836G/ | 93,759 G | 3,02 | 3,02 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | | | 97,209G- 97,233G/ -7,238G--7,239G-7,242G | 97,182 G | 2,55 | 2,55 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | | | 78,481G- 78,301G/ | 78,238 G | 1,6 | 1,6 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | | | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | 85,93G- 85,87G/ | 85,81 G | 2,03 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 94,82G- 94,81G/ | 94,71 G | | 3,23 | 3,22 | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 97,1G- 97,01G/ | 96,96 G | | 2,86 | 2,86 | |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 91,16G- 91,2G/ | 91,19 G | | 2,34 | 2,34 | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | 98,63G- 98,62G/ -8,61G--8,57G-8,59G | 98,55 G | 3,67 | 3,67 | |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | | 99,03G- 98,95G/ | 98,93 G | 3,28 | 3,28 | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | | 85,89G- 85,68G/ | 85,63 G | 3,76 | 3,76 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 98,69G- 98,69G/ -8,69G--8,66G-8,72G | 98,63 G | 3,37 | 3,36 | |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | | 97,2G- 97,2G/ | 97,3 G | 3,24 | 3,24 | |
| Euro | 200.000 | endlos | 06.JD | BP45W5 | FR001400BBL2 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 06.09.22-05.12.29, EO-FLR Cap.Notes 2022(29/Und.) | 103,58G- 103,51G/ -3,52G--3,52G-3,52G | 103,5 G | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | 96,064G- 96,065G/ -6,07G--6,053G-6,075G | 96,018 G | 1,3 | 1,3 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | | 98,22G- 98,22G/ -8,21G--8,21G-8,22G | 98,17 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | Boeing Co. Registered Notes 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | 73,85G- 73,83G/ | 73,28 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 73,88G- 73,91G/ | 72,92 G | 5,77 | 5,77 | |
| Euro | 0,001 | endlos | | EWGOLD | DE000EWGOLD1 | Boerse Stuttgart Commodities GmbH Zertifikate Null-Kupon, Gold IHS 2012(13/Und) | 60,24G | 60,48 | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | 89,79G- 89,6G/ -9,59G--9,59G-9,61G | 89,59 G | 11,64 | 11,61 | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | Booking Holdings Inc. Registered Notes 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | 98,593G- 98,565G/ -8,55G--8,55G-8,549G | 98,548 G | 4,44 | 4,41 | |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | | 96,33G- 96,35G/ -6,375G--6,37G-6,33G | 96,325 G | 3,03 | 3,03 | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | | 96,104G- 96,12G/ | 96,044 G | 0,21 | 0,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|-----------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | Booking Holdings Inc. Registered Notes 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) 4%, v. 15.11.22(26), EO-Notes 2022(22/26) 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 90,898G- 90,883G/ | 90,78 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | | 102,84G- 102,81G/-2,805G-- | 102,785 G | 2,96 | 2,96 | |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | | 2,775G-2,815G | | | | |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | | 105,89G- 105,8G/-5,79G- | 105,83 G | 3,04 | 3,04 | |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | | 5,74G-5,88G | | | | |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 103,17G- 103,09G/-3,085G-- | 103,07 G | 2,95 | 2,95 | | |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 2,985G-3,005G | | | | | |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 107,21G- 107,16G/-7,05G- | 107,51 G | 3,24 | 3,24 | | |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 6,83G-7,06G | | | | | |
| Euro | 1.000 | 30.11.26(23) | 28.FMAN | A30V3Z | NO0012713520 | Booster Precision Components GmbH Floating Rate Notes 12,935%, zinsv. v. 28.11.23-27.02.24, v. 28.11.22(26), FLR-Notes v.22(23-24/30.11.26) | | 99,5G- 99,5G/ | 99,5 G | 13,8 | 13,79 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 83,04G- 82,86G/-2,79G-- | 82,79 G | 2,4 | 2,4 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | | | 2,79G-2,65G | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | Boston Scientific Corp. Registered Notes 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 91,54G- 91,503G/-1,517G- | 91,48 G | 1,37 | 1,37 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | | | 1,451G-1,483G | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 95,279G- 95,311G/ | 95,218 G | 2,83 | 2,82 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | | 93,29G- 93,313G/ | 93,184 G | 2,4 | 2,4 | |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | | 96,972G- 96,952G/-7,001G-- | 97,08 G | 2,85 | 2,84 | |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | | 6,897G-7,006G | | | | |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | | 99,114G- 98,83G/-8,794G-- | 99,413 G | 3,37 | 3,37 | |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | | 8,574G-8,739G | | | | |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | | 87,166G- 87,182G/ | 87,132 G | 1,14 | 1,14 | |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | | 110,31G- 110,3G/-0,08G- | 110,64 G | 3,24 | 3,24 | |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | | 9,94G-10,08G | | | | |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 120,66G- 120,27G/-0,18G- | 120,81 G | 3,84 | 3,83 | | |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 19,89G-20,09G | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 99,186G- 99,155G/-9,071G-- | 99,066 G | 7,19 | 7,16 |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | | | 9,071G-9,071G | | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 97,87G- 97,82G/ | 97,61 G | 4,5 | 4,5 |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 72,046G- 71,804G/ | 71,761 G | 3,66 | 3,66 |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 66,709G- 66,873G/-6,793G-- | 67,397 G | 2,79 | 2,79 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 6,59G-6,804G | | | | | |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 103,936G- 103,837G/ | 103,846 G | 3,1 | 3,09 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 107,04G- 106,78G/ | 106,803 G | 3,58 | 3,58 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 97,796G- 97,775G/ | 97,74 G | 1,69 | 1,69 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | | 99,578G- 99,567G/-9,567G-- | 99,533 G | 2,22 | 2,22 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | 9,572G-9,57G | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | S s | 98,215G- 98,222G/-8,225G-- | 98,189 G | 3,53 | 3,52 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | | 8,227G-8,217G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BP Capital Markets PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 93,705G | 93,525 G | 3,11 | 3,11 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 98,461G | 98,398 G | 1,82 | 1,82 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 96,75G- 96,759G/-6,772G -6,767G-6,756G | 96,738 G | 2,21 | 2,21 | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 92,545G- 92,835G/-2,815G --2,815G-2,605G | 92,635 G | 3,12 | 3,12 | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,66G- 99,655G/-9,655G -9,35G-9,38G | 99,655 G | 3,27 | 3,27 | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,885G- 97,885G/-7,875G --7,84G-7,89G | 97,855 G | 3,03 | 3,02 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 95,396G- 95,423G/ | 95,398 G | 3,13 | 3,13 | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 99,437G- 99,434G/-9,434G --9,431G-9,431G | 99,411 G | 3,72 | 3,72 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 97,95G- 98,016G/-7,968G -7,836G-7,914G | 98,046 G | 3,05 | 3,04 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 97,592G- 97,682G/-7,605G --7,436G-7,599G | 97,642 G | 3,16 | 3,15 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 92,225G- 92,299G/-2,342G --2,282G-2,352G | 92,281 G | 1,8 | 1,8 | |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 87,26G- 87,445G/-7,416G -7,287G-7,491G | 87,197 G | 2,79 | 2,79 | |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 79,83G- 79,81G/ | 79,75 G | 2,76 | 2,76 | |
| | | | | | | BP Capital Markets PLC 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.) | | 96,505G- 96,545G/-6,525G --6,535G-6,525G | 96,485 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.) | | 93,505G- 93,615G/-3,615G --3,615G-3,615G | 93,505 G | | | |
| | | | | | | BPCE S.A. 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) | | 92,26G- 92,27G/-2,27G --2,25G-2,31G | 92,25 G | 1,08 | 1,08 | |
| 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) | | 91,31G- 91,37G/-1,35G --1,33G-1,38G | 91,31 G | 1,09 | 1,09 | |
| 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) | | 92,541G- 92,467G/ | 92,4 G | 3,23 | 3,23 | |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR0014001J13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 106,974G- 106,825G/ | 106,874 G | 3,94 | 3,94 | |
| | | | | | | BPCE S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 91,425G- 91,455G/-1,55G -1,485G-1,56G | 91,3 G | 2,18 | 2,18 | |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 99,733G- 99,737G/-9,736G --9,733G-9,738G | 99,7 G | 1,74 | 1,74 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 93,71G- 93,66G/-3,67G --3,59G-3,65G | 93,67 G | 3,31 | 3,31 | |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 95,935G- 95,94G/-5,935G --5,915G-6,015G | 95,93 G | 2,83 | 2,83 | |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 99,93G- 99,93G/-9,93G --9,93G-9,93G | 99,92 G | 4,66 | 4,55 | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,5G- 99,496G/-9,4488G -9,447G-9,447G | 99,432 G | 4,01 | 3,98 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 91,19G- 91,19G/-1,19G --1,17G-1,295G | 91,19 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) | | 81,01G- 80,9G/-0,76G --0,9G-0,58G | 81,09 G | 0,62 | 0,62 | |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 85,905G- 85,865G/-5,86G -5,835G-5,915G | 85,85 G | 1,44 | 1,44 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 93,685G- 94,005G/-3,725G --3,7G-3,75G | 93,65 G | 0,53 | 0,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | BPCE S.A. Medium - Term Notes 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 97,56G-/97,613G/-7,621GG-7,622G-7,64G | 97,594 G | 1,28 | 1,28 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 91,3G-/91,32G/-1,3G--1,28G-1,32G | 91,24 G | 1,09 | 1,09 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,448G-/98,449G/-8,452G--8,451G-8,453G | 98,416 G | 2,02 | 2,02 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 96,9G-/96,89G/-6,89GG-6,89G-6,92G | 96,85 G | 2,05 | 2,05 |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 96,966G-/96,962G/-6,965G--6,966G-6,961G | 96,928 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) | | 82,81G-/82,66G/-2,62G--2,52G-2,47G | 82,81 G | 2,4 | 2,4 |
| 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) | | 94,144G-/94,127G/ | 94,018 G | 0,79 | 0,79 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 95,841G-/95,802G/ | 95,705 G | 3,1 | 3,1 |
| 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) | | 93,806G-/93,301G/ | 93,349 G | 3,31 | 3,31 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 83,16G-/83,08G/-3,06G--2,96G-3,05G | 83,12 G | 1,79 | 1,79 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 105,14G-/104,96G/-4,95G-4,8G-5,1G | 105,06 G | 3,33 | 3,33 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 105,769G-/105,581G/ | 105,419 G | 3,76 | 3,76 |
| 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) | | 101,18G-/101,254G/ | 101,062 G | 3,17 | 3,16 |
| 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) | | 103,98G-/103,955G/ | 103,905 G | 3,17 | 3,17 |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 88,18G-/88,15G/ | 88,06 G | 3,14 | 3,14 |
| 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) | | 93,73G-/93,66G/ | 93,69 G | 3,14 | 3,14 |
| 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) | | 90,18G-/90,3G/ | 90,3 G | 2,15 | 2,15 |
| 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) | | 81,14G-/80,86G/ | 80,9 G | 3,34 | 3,34 |
| 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) | | 103,17G-/103,1G/ | 103,12 G | 4,76 | 4,76 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,95G-/98,88G/-8,95G--8,89G-8,89G | 98,89 G | 3,38 | 3,37 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | BPCE SFH OHM 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 77,929G-/77,695G/ | 77,415 G | 1,28 | 1,28 |
| 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) | | 94,504G-/94,482G/-4,503G--4,499G-4,51G | 94,448 G | 1,59 | 1,59 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 92,035G-/92,039G/ | 91,918 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) | | 82,979G-/82,776G/ | 82,764 G | 0,9 | 0,9 |
| 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) | | 90,707G-/90,589G/ | 90,577 G | 1,64 | 1,64 |
| 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) | | 90,885G-/90,755G/ | 90,781 G | 2,46 | 2,46 |
| 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) | | 92,407G-/92,158G/ | 92,179 G | 2,81 | 2,81 |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 95,31G-/95,32G/-5,315GG-5,285G-5,335G | 95,275 G | 1,31 | 1,31 |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 97,587G-/97,578G/-7,592G--7,59G-7,581G | 97,55 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) | | 96,489G-/96,49G/-6,501G--6,486G-6,514G | 96,449 G | 1,03 | 1,03 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1Z227 | FR0012792000 | 1 7/8%, v. 19.06.15(30), EO-Medium-Term Nts 2015(30) | | 96,02G-/95,92G/-5,87G--5,7G-5,82G | 95,99 G | 2,59 | 2,59 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 99,45G-/99,44G/-9,44G--9,44G-9,44G | 99,45 G | 3,92 | 3,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | Bpifrance SACA Medium - Term Notes 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 86,81G-/86,69G/-6,72G-- 6,59G-6,66G | 86,79 G | 0,58 | 0,58 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 86,795G-/86,695G/-6,72G- 6,6G-6,685G | 86,785 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) | | 92,65G-/92,58G/-2,605G- 2,46G-2,515G | 92,675 G | 1,89 | 1,89 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 89,101G-/89,112G/ | 89,01 G | 0,28 | 0,28 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 89,77G-/89,73G/-9,75G-- 9,61G-9,69G | 89,76 G | 2,51 | |
| Euro | 100.000 | 25.11.32 | 25.11. | A3LAQE | FR001400DHQ4 | 3 3/8%, v. 25.10.22(32), EO-Medium-Term Notes 2022(32) | | 106,08G-/105,79G/-5,77G- 5,53G-5,7G | 106,02 G | 2,65 | 2,65 |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) | | 100,94G-/100,94G/-0,94G- 0,94G-0,94G | 100,93 G | 2,63 | 2,63 |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 95,16G-/95,17G/-5,17G-- 5,13G-5,17G | 95,15 G | 1,84 | 1,84 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 94,91G-/94,9G/-4,93G-- 4,86G-4,9G | 94,93 G | 2,09 | 2,09 |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 95,37G-/95,385G/-5,38G-- 5,365G-5,405G | 95,325 G | 2,6 | 2,6 |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZK1Q | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 99,27G-/99,26G/-9,26G-- 9,26G-9,17G | 99,24 G | 4,27 | 4,22 |
| Euro | 1.000 | 04.10.27 | 04.10. | A19P25 | XS1577950667 | Brambles Finance PLC Guaranteed Bonds 1 1/2%, v. 04.10.17(27), EO-Bonds 2017(17/27) | | 94,35G-/94,33G/-4,36G-- 4,27G-4,31G | 94,34 G | 3,13 | 3,13 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | Branicks Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 31G-/31,55G/ | 33,5 G | 13,99 | 13,99 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 115,045G-/115,17G/ | 114,6 G | 5,22 | 5,22 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 96,197G-/96,172G/ | 96,187 G | 2,33 | 2,33 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KQY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,873G-/85,791G/ | 85,649 G | 1,16 | 1,16 |
| Euro | 1.000 | 22.07.25 | 22.07. | A28Z72 | XS2197770279 | Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 3/4%, v. 22.07.20(25), EO-Notes 2020(20/25) | | 94,38G-/94,45G/-4,46G-- 4,45G-4,41G | 94,456 G | 3,68 | 3,68 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3VZ | XS2006909407 | 1 3/8%, v. 19.06.19(24), EO-Notes 2019(24) | | 98,14G-/98,14G/-8,14G-- 8,1G-8,1G | 98,04 G | 2,78 | 2,78 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 97,018G-/97,03G/-7,056G-- 7,036G-7,03G | 96,979 G | 2,05 | 2,05 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 89,479G-/89,213G/-9,189G-- 9,029G-9,012G | 89,703 G | 2,9 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|-----------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | endlos endlos | 27.12. 27.09. | A3KWUG A3KWUH | XS2391779134 XS2391790610 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 89,25G/ 89,11G/ 84,5G/ 84,95G/ | 89,11 G 84,6 G | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1Z7RN | XS1303312034 | British Columbia, Provinz Medium - Term Notes 0 7/8%, v. 08.10.15(25), EO-Medium-Term Notes 2015(25) | | 96,62G/ 96,6G/-6,63G-- 6,61G-6,67G | 96,59 G | 1,81 | 1,81 |
| Euro Euro | 1.000 1.000 | 10.03.26 23.06.24 | 10.03. 23.06. | A18YV5 A19KH4 | XS1377679961 XS1637334803 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,005G/ 97,025G/ 98,613G/ 98,589G/-8,589G-- 8,589G-8,616G | 96,95 G 98,557 G | 3,18 2,02 | 3,17 2,02 |
| Euro Euro | 1.000 1.000 | 23.06.27 21.11.24 | 23.06. 21.11. | A19KH5 A19SLK | XS1637333748 XS1720922175 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 94,723G/ 94,795G/ 97,481G/ 97,481G/-7,475G-- 7,475G-7,506G | 94,713 G 97,425 G | 3,1 2,05 | 3,1 2,05 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,126G/ 95,131G/-5,135G-- 5,154G-5,124G | 95,055 G | 1,05 | 1,05 |
| Euro Euro | 1.000 1.000 | 12.09.29 26.09.28 | 12.09. 26.09. | A2R7MH A2RSCL | XS2051494495 XS1886403200 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 89,927G/ 89,944G/ 96,2G/ 96,13G/-6,12GG- 6,05G-6,15G | 89,835 G 96,16 G | 2,49 3,01 | 2,49 3,01 |
| 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) | | 98,79G/ 98,72G/-8,69G-- 8,625G-8,715G | 98,71 G | 3,12 | 3,12 |
| 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) | | 100,8G/ 100,51G/-0,56G-- 0,42G-0,59G | 100,68 G | 3,29 | 3,29 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 95,307G/ 95,344G/-5,426G-- 5,426G-5,25G | 95,09 G | 2,02 | 2,02 |
| Euro | 1.000 | 07.07.26 | 07.07. | A183XF | XS1441773550 | Brown-Forman Corp. Registered Notes 1,2%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 95,45G/ 95,22G/-5,23G-- 5,21G-5,25G | 95,21 G | 2,5 | 2,5 |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 99,01G/ 99,01G/-9,01G-- 9,01G-9,02G | 98,98 G | 2,01 | 2,01 |
| Euro | 1 | 01.09.37(28) | 01.MS | A3KV00 | XS2385151142 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), EO-Bonds 2021(28-37) Reg.S | | 22,05G/ 22,15G/-3,58G-- 3,58G-2G | 23,81 G | 23,95 | 23,9 |
| 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 | | 30,5G/ 30,5G/-0,5G--0,5G- 1G | 34,5 G | 19,38 | 19,35 |
| 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 | | 27G/ 27,8G/-7,88G-7,8G- 7,8G | 28,11 G | 21,26 | 21,22 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 86,07G/ 87,07G/ | 86,47 G | 5,56 | 5,56 |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 96,74G/ 96,952G/-7,066GG- 6,74G-6,74G | 96,938 G | 5,83 | 5,8 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 21.03.28 26.03.27 26.03.35 23.09.50 | 21.03. 26.03. 26.03. 23.09. | A18ZAB A1VJ03 A1VJ04 A282UD | XS1382696398 XS1208855889 XS1208856341 XS2234571771 | Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 99G/ 98,88G/ 98,57G/ 98,35G/ 92,9G/ 93,08G/ 60,76G/ 60,75G/ | 98,9 G 98,28 G 92,86 G 60,62 G | 3,29 3,17 3,9 3,72 | 3,28 3,16 3,89 3,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|--|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | Bulgarien, Republik Medium - Term Notes 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 80,99G/ 80,89G/ | 80,8 G | 0,93 | 0,93 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | | 103,27G/ 103,325G/ | 103,285 G | 3,47 | 3,47 | |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | | 106,42G/ 106,32G/ | 106,17 G | 3,89 | 3,89 | |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | | 105G/ 105,02G/ | 105,02 G | 3,58 | 3,58 | |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | | 107,27G/ 107,14G/ | 107,03 G | 4,12 | 4,12 | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 99,12G/ 99,11G/ | 99,12 G | 4,31 | 4,28 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | | 105G/ 104,9G/ | 104,8 G | 3,85 | 3,85 | |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | Bureau Veritas SA Senior Notes 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 97,16G/ 97,152G/7,117G-- 7,113G-7,068G | 97,01 G | 3,79 | 3,79 |
| Euro | 100.000 | 18.01.27 | 18.01. | A2SADE | FR0013460607 | | 92,87G/ 92,755G/2,85G-- 2,85G-2,815G | 92,75 G | 2,4 | 2,4 | |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 8,7219999999999995%, zinsv. v. 02.11.23-31.01.24, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 100,684G/ 100,683G/ | 100,683 G | 8,72 | 8,7 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | CA Auto Bank S.p.A. Medium - Term Notes 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 97,557G/ 97,557G/7,557G-- 7,557G-7,524G | 97,55 G | 1,02 | 1,02 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 98,258G/ 97,855G/8,273G-- 8,273G-8,503G | 98,468 G | 3,75 | 3,75 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | | 91,444G/ 91,455G/1,467G-- 1,466G-1,449G | 91,348 G | 2,18 | 2,18 | |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | | 88,667G/ 88,906G/8,898G-- 8,603G-8,593G | 89,083 G | 1,96 | 1,96 | |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | | 91,01G/ 91,01G/1,01G-- 1,01G-1,01G | 91,01 G | 4,06 | 4,06 | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 89,01G/ 89,01G/9,02G-- 9,01G-9,01G | 89,01 G | 6,59 |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | S s | 97,533G/ 97,503G/7,502G-- 7,505G-7,543G | 97,484 G | 1,28 | 1,28 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | | | 80,75G/ 81,12G/1,11G-- 0,87G-1,05G | 81,28 G | 1,84 | 1,84 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | | | 84,81G/ 84,51G/4,49G-- 4,4G-4,54G | 84,66 G | 1,47 | 1,47 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSV | XS2641164491 | | | 104,6G/ 104,53G/4,55G-- 4,47G-4,68G | 104,66 G | 3,3 | 3,3 |
| Euro | 100.000 | 29.09.27 | 29.09. | A3K9WZ | XS2538764684 | Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 2 1/2%, v. 29.09.22(27), EO-Medium-Term Notes 2022(27) | | 99,53G/ 99,49G/9,49G-- 9,4G-9,44G | 99,51 G | 2,66 | 2,66 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 85,186G/ 85,059G/ | 85,142 G | 1,05 | 1,05 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZ13 | | 101,195G/ 101,15G/- 1,185G-1,085G-1,155G | 101,2 G | 2,51 | 2,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 103,56G-/103,36G/-3,29G-3,12G-3,23G | 103,51 G | 2,54 | 2,54 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3LAH3 | FR001400DCH4 | Caisse des Dépôts et Consignations Medium - Term Notes 3%, v. 19.10.22(27), EO-Medium-Term Notes 2022(27) | | 101,77G-/101,75G/-1,71G-1,47G-1,65G | 101,74 G | 2,55 | 2,55 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | Caisse Francaise de Financement Local OFM 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 95,68G-/95,67G/-5,68G--5,67G-5,69G | 95,62 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) | | 97,062G-/97,063G/-7,068G--7,048G-7,052G | 97,02 G | 1,03 | 1,03 |
| 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) | | 82,94G-/82,814G/ | 82,806 G | 0,9 | 0,9 |
| 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) | | 67,39G-/67,2G/ | 67,21 G | 1,84 | 1,84 |
| 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) | | 93,421G-/93,379G/-3,368G--3,321G-3,394G | 93,395 G | 2,39 | 2,39 |
| 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) | | 101,56G-/101,5G/-1,54G-1,48G-1,56G | 101,52 G | 2,69 | 2,69 |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 107,61G-/107,46G/-7,47G-7,43G-7,5G | 107,46 G | 3,38 | 3,37 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 91,83G-/91,7G/-1,69G--1,66G-1,6G | 91,74 G | 3,79 | 3,79 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 99,64G-/99,54G/-9,73G--9,66G-9,7G | 99,685 G | 3,44 | 3,44 |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 100,17G-/100,12G/-0,17G-0,17G-0,19G | 100,19 G | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 98,545G-/98,585G/-8,595G--8,595G-8,595G | 98,555 G | 2,02 | 2,02 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 93,8G-/93,83G/-3,83GG-3,87G-3,9G | 93,8 G | 1,59 | 1,59 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 93,875G-/93,93G/-3,945G--3,845G-4,1G | 93,87 G | 2,39 | 2,39 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 99,276G-/99,253G/-9,252G--9,252G-9,252G | 99,217 G | 1,75 | 1,75 |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | Caixabank S.A. Cedulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,308G-/100,296G/-0,3G-0,308G-0,321G | 100,304 G | 3,57 | 3,57 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 95,262G-/95,27G/ | 95,204 G | 2,59 | 2,59 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 90,72G-/90,47G/-0,48G--0,33G-0,5G | 90,64 G | 2,9 | 2,9 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,69G-/99,685G/ | 99,667 G | 4,05 | 3,99 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 96,59G-/96,59G/-6,61G--6,6G-6,62G | 96,56 G | 1,29 | 1,29 |
| Euro | 100.000 | 25.09.25 | 25.09. | A1ZYQC | ES0413307093 | 1%, v. 25.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 96,35G-/96,35G/-6,35G--6,33G-6,37G | 96,31 G | 2,07 | 2,07 |
| Euro | 100.000 | 23.11.33 | 23.11. | A2RYS4 | ES0440609404 | 1,6399999999999999%, v. 23.11.18(33), EO-Cédulas Hipotec. 2018(33) | | 88,07G-/87,8G/-7,83G--7,66G-7,86G | 88,02 G | 3,08 | 3,08 |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | Caixabank S.A. Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 94,045G-/94,085G/-4,1G-4,08G-4,115G | 94,02 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | Caixabank S.A. Floating Rate Medium -Term Notes 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 | 96,005G-/96,035G/-6,04G-6,02G-6,06G | 95,965 G | 1,56 | 1,56 |
| 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) | | 97,255G-/97,275G/ | 97,205 G | 2,87 | 2,87 |
| 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) | | 88,265G-/88,32G/-8,325G--8,235G-8,375G | 88,345 G | 1,13 | 1,13 |
| 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) | | 108,22G-/108,14G/-8,16G-8,1G-8,17G | 108,31 G | 3,99 | 3,99 |
| 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) | | 102,078G-/102,11G/-2,083G-2,086G-2,129G | 102,117 G | 3,93 | 3,93 |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 93,21G-/93,11G/-3,13G--3,08G-3,16G | 93,12 G | 2,13 | 2,13 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 98,917G-/98,931G/-8,929G--8,929G-8,928G | 98,901 G | 2,26 | 2,26 |
| 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) | | 96,54G-/96,55G/-6,56G--6,56G-6,57G | 96,48 G | 0,77 | 0,77 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 94,94G-/94,925G/-4,935GG-4,9G-4,94G | 94,84 G | 2,87 | 2,87 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 97,64G-/97,64G/-7,65G--7,65G-7,65G | 97,6 G | 1,28 | 1,28 |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) | | 99,835G-/99,838G/-9,838G--9,838G-9,838G | 99,818 G | 4,39 | 4,3 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 95,215G-/95,215G/-5,225G--5,205G-5,265G | 95,165 G | 2,34 | 2,34 |
| 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) | | 92,267G-/92,373G/ | 92,179 G | 1,34 | 1,34 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 102,97G-/102,835G/-2,855G-2,86G-2,98G | 102,97 G | 3,17 | 3,16 |
| 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) | | 91,165G-/91,185G/-1,195G--1,19G-1,275G | 91,25 G | 1,64 | 1,64 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3LRN7 | XS2726256113 | 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) | | 106,233G-/105,814G/ | 105,775 G | 3,66 | 3,66 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 96,595G-/96,535G/-6,545G--6,545G-6,565G | 96,545 G | 2,85 | 2,85 |
| 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) | | 99,87G-/99,86G/-9,85G--9,85G-9,85G | 99,84 G | 3,78 | 3,78 |
| 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) | | 93,11G-/93,15G/-3,15G--3,12G-3,16G | 93,23 G | 2,26 | 2,25 |
| 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) | | 105,58G-/105,5G/-5,53G-5,46G-5,5G | 105,6 G | 5,47 | 5,46 |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 99,89G-/99,89G/-9,89G--9,89G-9,89G | 99,89 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.) | | 90,99G-/91,06G/-1,06G--1G-0,97G | 90,76 G | | |
| Euro | 200.000 | endlos | 09.JAJ0 | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 96,99G-/96,79G/-6,79G--6,78G-6,78G | 96,56 G | | |
| Euro | 100.000 | 08.05.25 | 08.05. | A19Z7Z | ES0415306069 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 08.05.18(25), EO-Cédulas Hipotec. 2018(25) | | 96,658G-/96,654G/-6,667G--6,663G-6,672G | 96,621 G | 1,8 | 1,8 |
| Euro | 100.000 | 16.02.29 | 16.02. | A3K188 | ES0415306093 | 0 3/4%, v. 16.02.22(29), EO-Cédulas Hipotec. 2022(29) | | 90,17G-/89,94G/-9,97G--9,87G-9,96G | 90 G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 91,89G- 91,3G/-1,27G-- 1,27G-1,06G | 91,1 G | 5,03 | 5,02 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 90,562G- 90,539G/-0,55G- 0,519G-0,602G | 90,513 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) | | 86,34G- 86,26G/-6,28G-- 6,2G-6,29G | 86,31 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) | | 92,29G- 92,28G/-2,29G-- 2,27G-2,33G | 92,23 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,767G- 98,779G/-8,779G-- 8,778G-8,779G | 98,724 G | 0,76 | 0,76 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YVY | FR0013327962 | Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 97,76G- 97,745G/-7,745G- 7,755G-7,755G | 97,715 G | 2,04 | 2,04 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YVW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 95,68G- 95,56G/-5,62G-- 5,56G-5,64G | 95,57 G | 2,84 | 2,84 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 96,88G- 96,87G/-6,88G-- 6,86G-6,88G | 96,82 G | 3,06 | 3,05 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 95,52G- 95,4G/-5,37G-- 5,27G-5,37G | 95,45 G | 3,01 | 3,01 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 96,07G- 96,06G/-6,04G-- 6,05G-6,07G | 96,02 G | 1,3 | 1,3 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 89,915G- 89,745G/-9,705G-- 9,645G-9,705G | 89,775 G | 2,49 | 2,49 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2R3F6 | XS2009011771 | Capital One Financial Corp. Senior Notes 0 4/5%, v. 12.06.19(24), EO-Notes 2019(24) | | 98,335G- 98,335G/-8,325G-- 8,325G-8,325G | 98,285 G | 1,62 | 1,62 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 88,285G- 88,03G/-7,97G- 7,935G-8,055G | 88,225 G | 3,71 | 3,71 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | Carlsberg Breweries A/S Medium - Term Notes 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 99,341G- 99,327G/-9,327G-- 9,341G-9,341G | 99,322 G | 4,14 | 4,09 |
| 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) | | 86,437G- 86,274G/-6,277G-- 6,196G-6,308G | 86,429 G | 1,44 | 1,44 |
| 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) | | 91,295G- 91,29G/-1,285G-- 1,275G-1,26G | 91,33 G | 0,82 | 0,82 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 89,264G- 89,12G/- 100,055G- 100,047G/- 0,048G-0,044G-0,046G | 88,989 G | 1,95 | 1,95 |
| 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) | | 100,055G- 100,047G/- 0,048G-0,044G-0,046G | 100,006 G | 3,22 | 3,21 |
| 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) | | 101,288G- 101,334G/- | 101,248 G | 3,01 | 3,01 |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,475G- 92,42G/-2,39G- 2,39G-2,43G | 92,44 G | 3,48 | 3,48 |
| 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) | | 85,878G- 86,386G/-6,346G-- 6,261G-5,832G | 86,615 G | 3,73 | 3,73 |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 91,405G- 91,355G/-1,355G-- 1,305G-1,325G | 92,845 G | 4,44 | 4,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 97,948G- 98,474G - 8,467G -- 8,472G-8,466G | 97,902 G | 4,62 | 4,59 |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S | | 101,72G- 101,7G - 1,63G - 1,64G-1,64G | 101,53 G | 6,91 | 6,89 |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 70G- 71,696G - 0,774G - 0,82G-0,774G | 71,08 G | 2,82 | 2,82 |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 95,219G- 95,265G / | 95,245 G | 0,22 | 0,22 |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 101,537G- 101,634G - 1,581G-1,53G-1,573G | 101,769 G | 3,57 | 3,56 |
| Euro | 1.000 | 26.04.24 03.06.25 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 99,004G- 98,968G / | 98,966 G | 1,51 | 1,51 |
| Euro | 1.000 | | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,96G- 96,897G - 6,859G - 6,863G-6,896G | 96,954 G | 2,56 | 2,56 |
| 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) | | 98,105G- 98,365G - 8,275G -- 8,22G-8,45G | 98,155 G | 3,05 | 3,05 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 93,52G- 93,532G / | 93,472 G | 2,12 | 2,12 |
| 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) | | 96,995G- 97,091G - 7,044G -- 6,979G-7,024G | 97,156 G | 3,09 | 3,08 |
| 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) | | 96,683G- 96,71G - 6,67G - 6,62G-6,662G | 96,793 G | 3,13 | 3,12 |
| 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) | | 96,224G- 96,259G - 6,207G -- 6,074G-6,264G | 96,393 G | 3,08 | 3,08 |
| 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) | | 104,405G- 104,425G - 4,275G-4,2G-4,28G | 104,395 G | 3,14 | 3,14 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 89,535G- 90,315G - 0,255G -- 0,325G-0,405G | 90,415 G | 1,65 | 1,65 |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 74,88G- 75,68G - 5,68G -- 5,68G-5,88G | 75,38 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) | | 96,35G- 96,33G - 6,34G -- 6,33G-6,35G | 96,35 G | 4,09 | 4,09 |
| 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) | | 77,08G- 77G / | 76,91 G | 2,27 | 2,27 |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 81,88G- 81,96G - 1,94G -- 1,95G-1,88G | 81,94 G | 4,44 | 4,44 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 85,33G- 85,72G - 5,85G -- 5,99G-5,33G | 85,72 G | 4,06 | 4,06 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 97,085G- 97,11G / | 97 G | 2,55 | 2,55 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 95,81G- 95,81G - 5,81G -- 5,51G-5,56G | 95,81 G | 3,63 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | Celanese US Holdings LLC Guaranteed Registered Notes 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 101,722G/-1,706G-1,678G-1,73G | 101,842 G | 4,04 | 4,03 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 104,866G/-105,135G/-4,871G-4,817G-5,165G | 105,348 G | 4,18 | 4,18 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 86,15G-/86,34G/-6,27G--6,125G-6,22G | 86,535 G | 1,45 | 1,45 |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 96,927G-/96,928G/-6,928G--6,928G-6,928G | 96,927 G | 3,68 | 3,67 |
| 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) | | 89,63G-/89,55G/-9,54G--9,44G-9,51G | 89,55 G | 2,76 | 2,76 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLBX | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 91,924G-/91,924G/-1,944G--2,59G-2,591G | 92,473 G | 1,62 | 1,62 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 85,53G-/85,4G/-5,38G--5,21G-5,34G | 85,5 G | 3,94 | 3,94 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 91,645G-/91,648G/-1,687G--1,625G-1,679G | 91,634 G | 2,17 | 2,17 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 86,166G-/86,071G/-6,015G--5,881G-5,958G | 86,163 G | 3,94 | 3,93 |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 82,72G-/82,86G/-2,87G--2,9G-2,88G | 82,84 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) | | 105,785G-/105,705G/-5,69G-5,715G-5,695G | 105,675 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 99,555G-/99,566G/-9,566G--9,569G-9,587G | 99,548 G | 4,66 | 4,66 |
| 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) | | 98,787G-/98,8G/-8,804G--8,808G-8,768G | 98,703 G | 3,86 | 3,85 |
| 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) | | 87,952G-/87,77G/-7,764G--7,664G-7,743G | 87,791 G | 3,83 | 3,83 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,75G-/91,742G/-1,742GG-1,735G-1,805G | 91,679 G | 2,16 | 2,16 |
| 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) | | 91,49G-/91,48G/-1,475GG-1,4G-1,465G | 91,485 G | 3,62 | 3,61 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 98,07G-/98,1G/-8,11G--8,06G-8,1G | 98,04 G | 4,07 | 4,06 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | CEPSA Finance S.A.U. Medium - Term Notes 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,675G-/96,685G/-6,685G--6,685G-6,685G | 96,645 G | 3,91 | 3,91 |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 97,01G-/96,99G/-7G-6,999G-7G | 96,94 G | 2,04 | 2,04 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 86,11G-/85,93G/ | 85,9 G | 1,16 | 1,16 |
| 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) | | 101,95G-/101,89G/-1,86G-1,86G-1,89G | 101,89 G | 5,59 | 5,58 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 94,225G-/94,395G/-4,395G--4,405G-4,415G | 94,405 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | Ceske Drahy AS Registered Notes 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 105,63G-/105,4G/-5,42G-5,6G-5,64G | 105,7 G | 3,98 | 3,98 |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,948G-/96,952G/-6,941G--6,895G-6,939G | 96,666 G | 4,14 | 4,13 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | CEZ AS Medium - Term Notes 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 97,74G-/97,73G/-7,7G-7,64G-7,75G | 97,73 G | 3,56 | 3,55 |
| 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) | | 92,51G-/92,59G/ | 92,5 G | 1,89 | 1,89 |
| 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) | | 96,18G-/96,24G/-6,24G--6,21G-6,26G | 96,28 G | 3,61 | 3,6 |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 89,6G-/91,83G/ | 91,17 G | 11,08 | 11,05 |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QU | XS1867412006 | CGNPC International Ltd. Guaranteed Registered Notes 2%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 96,53G-/96,55G/-6,55G--6,55G-6,55G | 96,51 G | 4,12 | 4,12 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 97,09G-/97,09G/-7,1G-7,1G-6,99G | 97,14 G | 3,35 | 3,35 |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 93,02G-/93G/-3,02G--3,01G-3,02G | 92,94 G | 1,07 | 1,07 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 84,484G-/84,288G/-4,289G--4,184G-4,278G | 84,367 G | 2,36 | 2,36 |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 96,705G-/96,535G/-6,555G--6,565G-6,885G | 96,595 G | 4,64 | 4,63 |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S | | 106,315G-/106,369G/-6,424G-6,424G-6,481G | 106,424 G | 6,35 | 6,34 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 8,7520000000000007%, zinsv. v. 15.11.23-14.02.24, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 102,325G-/102,487G/-2,204G-2,204G-2,203G | 102,151 G | 8,56 | 8,55 |
| 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 | | 97,265G-/97,375G/-7,145G--7,145G-7,155G | 97,135 G | 5,23 | 5,23 |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 96,02G-/96,05G/-6,03G--6,02G-6,02G | 95,96 G | 2,08 | 2,08 |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 96,82G-/96,83G/ | 96,64 G | 3,38 | 3,37 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 90,74G-/90,61G/ | 90,59 G | 3,54 | 3,54 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 97,64G-/97,64G/ | 97,69 G | 3,28 | 3,28 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 55,83G-/55,74G/ | 55,59 G | 3,94 | 3,94 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 69,83G-/69,89G/ | 69,52 G | 3,52 | 3,52 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 82,43G-/82,43G/ | 82,35 G | 2 | 2 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | Chile, Republik Registered Notes 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 90,71G-/90,67G/ | 90,53 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 76,29G-/76,33G/ | 75,97 G | 3,38 | 3,38 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 87,025G-/87,065G/ | 86,88 G | 1,27 | 1,27 |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSJ | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 102,07G-/102,06G/ | 101,7 G | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|---|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,77G- 99,77G/-9,78G--9,77G-9,78G | 99,72 G | 1,74 | 1,74 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 83,35G- 83,23G/72,09G-171,86G/ | 83,28 G | 0,6 | 0,6 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | | | 72,09G- 171,86G/ | 71,93 G | 1,74 | 1,74 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | | | 92,2G- 192,22G/ | 91,9 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | | 83,1G- 183,04G/ | 83,12 G | 1,2 | 1,2 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | | 72,34G- 172,21G/ | 72,28 G | 2,76 | 2,76 |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | | | 96,67G- 196,7G/ | 96,66 G | 3,91 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | | | 87,36G- 187,31G/ | 87,29 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | | | 79,12G- 178,98G/ | 78,95 G | 1,58 | 1,58 |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 93,98G- 193,97G/ | 93,93 G | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 93,362G- 193,388G/-3,384G--3,374G-3,366G | 93,316 G | 1,87 | 1,87 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 94,625G- 194,515G/-4,575G--4,525G-4,445G | 94,515 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | | | 88,84G- 188,8G/-8,69G--8,4G-8,62G | 89,77 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | | | 93,76G- 193,71G/-3,71G--3,71G-3,74G | 93,64 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | | | 88,44G- 188,35G/-8,42G--8,3G-8,43G | 88,5 G | 3,14 | 3,14 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 96,315G- 196,331G/ | 96,375 G | 6,08 | 6,07 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 87,05G- 186,76G/-6,66G--6,64G-6,49G | 87,31 G | 3,43 | 3,43 |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 99,885G- 199,765G/-9,765G--9,765G-9,765G | 99,765 G | 4,98 | 4,96 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | | | 96,25G- 196,062G/ | 96 G | 5,95 | 5,94 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 96,535G- 196,525G/-6,545G--6,545G-6,555G | 96,535 G | 2,91 | 2,91 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | | | 96,29G- 196,27G/-6,275G-6,255G-6,275G | 96,225 G | 2,58 | 2,58 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | | | 92,48G- 192,45G/-2,45G--2,41G-2,46G | 92,38 G | 1,08 | 1,08 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | | | 101,65G- 101,605G/ | 101,534 G | 3,34 | 3,33 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | | | 103,953G- 103,761G/ | 103,719 G | 3,64 | 3,64 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | | Citigroup Inc. Medium - Term Notes 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 92,17G- 192,14G/-2,135G-2,09G-2,155G | 92,065 G | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | Citigroup Inc. Medium - Term Notes 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 94,045G- 94,005G/-4,005G-- 3,995G-3,915G | 93,875 G | 3,19 | 3,19 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,29G- 99,28G/-9,25G-- 9,25G-9,25G | 99,23 G | 4,33 | 4,27 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,23G- 96,58G/-6,58G-- 6,58G-6,58G | 96,51 G | 3,48 | 3,47 |
| 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) | | 90,216G- 90,12G/-0,163G-- 0,089G-0,187G | 90,192 G | 2,74 | 2,74 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | Citigroup Inc. Registered Notes 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 96,05G- 96,201G/ | 95,62 G | 5,13 | 5,12 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 99,005G- 99,042G/ | 99,036 G | 5,99 | 5,9 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 97,826G- 97,804G/-7,805G-- 7,799G-7,825G | 97,788 G | 3,52 | 3,52 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 90,35G- 90,185G/ | 89,38 G | 5,59 | 5,59 |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 76,855G- 76,865G/-6,865G-- 6,865G-6,865G | 76,845 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.) | | 60,872G- 59,842G/-9,94G- 9,965G-9,81G | 59,802 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 86,97G- 87,04G/-7,18G-- 7,16G-7,15G | 86,73 G | 2,86 | 2,86 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 97,609G- 97,447G/-7,453G-- 7,451G-7,603G | 97,611 G | 5,09 | 5,09 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 87,427G- 87,442G/-7,437G-- 7,418G-7,444G | 87,399 G | 5,29 | 5,29 |
| 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) | | 79,79G- 79,72G/-9,73G-- 9,7G-9,75G | 79,71 G | 4,01 | 4,01 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 96,51G- 96,58G/-6,59G-- 6,57G-6,62G | 96,615 G | 2,56 | 2,56 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 90,78G- 90,84G/-0,88G-- 0,71G-0,82G | 91,18 G | 3,66 | 3,66 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 97,42G- 97,44G/-7,43G-- 7,44G-7,44G | 97,47 G | 1,79 | 1,79 |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 94,93G- 94,96G/-4,99G-- 4,92G-4,99G | 95,06 G | 3,28 | 3,27 |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 94,22G- 94,235G/-4,24G-- 4,2G-4,23G | 94,21 G | 1,58 | 1,58 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 90,525G- 90,455G/-0,445G-- 0,395G-0,435G | 90,465 G | 2,48 | 2,48 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 84,6G- 84,32G/-4,33G- 4,31G-4,46G | 84,39 G | 3,54 | 3,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 94,522G- 94,517G/-4,54G- 4,494G-4,635G | 94,523 G | 2,92 | |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 94,17G- 94,075G/-4,045G- 4,045G-4,005G | 93,985 G | 2,81 | 2,81 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 92,015G- 92G/-2,025G-- 1,99G-2,06G | 91,965 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.08.28 | 22.08. | A3LMC3 | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 103,6G- 103,56G/ | 103,56 G | 2,92 | 2,91 |
| Euro | 1.000 | 22.09.24 | 22.09. | A282K8 | XS2226795321 | CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 1 1/8%, v. 22.09.20(24), EO-Notes 2020(20/24) | | 96,955G- 96,955G/-6,955G-- 6,955G-6,955G | 96,915 G | 2,31 | 2,31 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 97,27G- 97,289G/-7,292G- 7,272G-7,25G | 97,221 G | 3,44 | 3,44 |
| 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) | | 91,209G- 91,381G/ | 91,351 G | 3,37 | 3,36 |
| 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) | | 97,04G- 97,08G/-7,08G-- 7,29G-7,29G | 97,13 G | 3,26 | 3,26 |
| 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) | | 95,855G- 95,87G/-5,86G- 5,86G-5,875G | 95,84 G | 3,11 | 3,11 |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 86,87G- 86,71G/-7,05G-- 6,97G-7,06G | 87,41 G | 2,69 | 2,69 |
| 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) | | 79,37G- 79,16G/ | 79,1 G | 2,93 | 2,93 |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 100,88G- 100,81G/-0,82G- 0,97G-0,98G | 100,79 G | 4,43 | 4,43 |
| 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) | | 99,63G- 99,63G/-9,59G-- 9,59G-9,52G | 99,63 G | 4,28 | 4,28 |
| 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) | | 87,37G- 87,23G/-7,24G-- 7,18G-7,21G | 87,36 G | 3,21 | 3,21 |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 88,625G- 88,565G/-8,455G-- 8,425G-8,385G | 88,625 G | 0,85 | 0,85 |
| 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) | | 88,68G- 88,568G/ | 88,48 G | 2,79 | 2,79 |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 96,185G- 96,045G/-6,275G-- 6,195G-6,215G | 96,145 G | 3,58 | 3,57 |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 97,53G- 97,49G/-7,54G-- 7,54G-7,57G | 97,46 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 98,288G- 98,247G/ | 98,248 G | 3,81 | 3,81 |
| 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) | | 90,385G- 90,18G/-0,2G- 0,12G-0,25G | 90,241 G | 3,13 | 3,12 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 93,82G- 93,776G/-3,798G- 3,778G-3,799G | 93,788 G | 2,12 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 21.11.29 23.09.25 | 21.11. 23.09. | A2SAN6 A3K9MU | XS2082345955 XS2533012790 | Coca Cola HBC Finance B.V. Medium - Term Notes 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 86,875G- 86,845G / 98,831G- 98,822G - 8,827G -- 8,854G-8,916G | 86,745 G 98,865 G | 1,44 3,4 | 1,44 3,4 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 99,503G- 99,503G / | 99,49 G | 5,06 | 4,98 |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) | | 98,888G- 98,853G - 8,853G -- 8,839G-8,839G | 98,833 G | 2,26 | 2,26 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 95G-5,024G-4,951G- 5,028G | 95,025 G | 2,97 | 2,97 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 98,61G- 98,47G - 8,47G -- 8,44G-8,51G | 98,68 G | 3,42 | 3,41 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 93,27G- 93,24G - 3,18G -- 3,06G-3,18G | 93,25 G | 3,1 | 3,1 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 84,151G- 84,055G / | 84,006 G | 1,66 | 1,66 |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 87,57G- 87,5G - 7,48G -- 7,44G-7,5G | 87,52 G | 0,46 | 0,46 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 97,251G- 97,231G / | 97,183 G | 3,05 | 3,04 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 98,635G- 98,58G - 8,585G -- 8,585G-8,595G | 98,595 G | 3,45 | 3,44 |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 99,596G- 99,59G - 9,567G -- 9,567G-9,567G | 99,393 G | 5,93 | 5,8 |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 107,26G- 106,49G - 6,48G - 6,35G-6,72G | 107,06 G | 5,03 | 5,02 |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 81,4G- 81,35G - 1,2655G - 1,285G-1,29G | 81,52 G | 2,15 | 2,15 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 90,653G- 90,542G / | 90,626 G | 2,19 | 2,19 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 72,77G- 72,47G - 2,42G -- 2,23G-2,38G | 73,05 G | 2,41 | 2,41 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 88,07G- 87,952G / | 87,884 G | 2,75 | 2,75 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 95,15G- 95,125G - 5,115G - 5,085G-5,1G | 95,145 G | 1,05 | 1,05 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 87,76G- 87,7G - 7,7G - 7,63G-7,74G | 87,72 G | 0,68 | 0,68 |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium -Term Notes 4,7519999999999998%, zinsv. v. 20.11.23-18.02.24, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 99,94G- 99,94G - 9,94G -- 9,93G-9,94G | 99,94 G | 5 | 4,92 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,8G- 96,79G - 6,77G - 6,72G-6,84G | 96,78 G | 3,25 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | Coloplast Finance B.V. Medium - Term Notes 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 97,165G- 96,98G/-6,98G- 6,875G-7,015G | 97,135 G | 3,27 | 3,27 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | Comcast Corp. Guaranteed Registered Notes 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 77,05G- 76,624G/-6,569GG- 6,348G-6,677G | 77,043 G | 3,11 | 3,11 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 91,794G- 91,796G/-1,786G- 1,775G-1,787G | 91,73 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 84,648G- 84,476G/-4,506G- 4,422G-4,576G | 84,565 G | 1,76 | 1,76 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 86,781G- 86,803G/ | 86,697 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 91,502G- 92,254G/ | 92,17 G | 3,03 | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 96,125G- 96,104G/ | 96,065 G | 1,55 | 1,55 |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018 | 105,246G- 105,277G/ | 105,17 G | 4,1 | 4,1 |
| 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 | 102,325G- 102,415G/ | 102,35 G | 3,99 | 3,98 |
| 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) | | 105,038G- 104,931G/ | 104,897 G | 4,18 | 4,18 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 98,078G- 98,074G/-8,077G- 8,074G-8,076G | 98,03 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 | 93,029G- 92,999G/ | 92,931 G | 1,34 | 1,34 |
| 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 | 96,902G- 96,9G/ | 96,856 G | 1,28 | 1,28 |
| 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 | 93,024G- 93,013G/ | 92,958 G | 1,87 | 1,87 |
| 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 | 96,488G- 96,504G/ | 96,443 G | 1,29 | 1,29 |
| 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 | 99,926G- 99,927G/ | 99,88 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 | 86,755G- 86,567G/ | 86,575 G | 2,81 | 2,81 |
| 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 | 103,59G- 103,27G/ | 103,24 G | 2,73 | 2,73 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 101,126G- 101,043G/ | 100,988 G | 2,64 | 2,64 |
| 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 | 100,318G- 100,311G/ | 100,276 G | 2,73 | 2,73 |
| 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 | 87,33G- 87,27G/ | 87,285 G | 0,11 | 0,11 |
| 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 | 93,395G- 93,401G/ | 93,284 G | 1,07 | 1,07 |
| 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 | 82,62G- 82,42G/ | 82,41 G | 0,6 | 0,6 |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 94,82G- 94,813G/ | 94,69 G | 0,21 | 0,21 |
| 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 | 95,82G | 95,56 G | 2,46 | 2,46 |
| 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 | 97,911G- 97,923G/ | 97,881 G | 1,27 | 1,27 |
| 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 | 95,53G- 95,55G/ | 95,48 G | 2,08 | 2,08 |
| 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 | 91,792G- 91,761G/-1,776G- 1,708G-1,786G | 91,748 G | 0,82 | 0,82 |
| 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 | 97,524G- 97,503G/ | 97,461 G | 0,51 | 0,51 |
| 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 | 93,285G- 93,325G/ | 93,14 G | 1,07 | 1,07 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 98,911G- 98,945G/ | 98,916 G | 2,26 | 2,26 |
| 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 | | 96,334G- 96,353G/-6,347G- 6,332G-6,423G | 96,328 G | 2,33 | 2,33 |
| 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 | | 95,167G- 95,137G/ | 95,099 G | 3,14 | 3,14 |
| 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 | | 94,9G- 94,875G/ | 94,84 G | 2,36 | 2,36 |
| 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 | | 93,03G- 93,054G/ | 92,951 G | 1,86 | 1,86 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 96,2G- 96,17G/ | 96,2 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 09.04. | CZ45WA | DE000CZ45WA7 | Commerzbank AG Nachrangige Anleihen 4 1/4%, zinsv. v. 22.06.21-08.04.28, EO-FLR-Nachr.Anl.v.21(27/unb.) | | 80,85G/ 80,92G/-0,9G- 0,9G-0,9G | 80,93 G | | |
| Euro | 1.000 | 12.12.25 | 12.12. | CZ43Z1 | DE000CZ43Z15 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 100,897G/ 100,904G/ | 100,859 G | 2,89 | 2,89 |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 95,38G/ 95,38G/ | 95,38 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) | | 106,64G/ 106,67G/ | 106,64 G | 5,83 | 5,83 |
| 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) | | 98,05G/ 98,147G/ | 98,117 G | 4,31 | 4,31 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 100,54G/ 100,41G/ | 100,43 G | 3,8 | 3,79 |
| 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 | 101,45G/ 101,47G/ | 101,37 G | 3,51 | 3,5 |
| Euro | 1.000 | 10.02.31 | 10.02. | A18XKD | XS1357027652 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 09.02.16(31), EO-Mortg.Cov.Med.-T.Nts 16(31) | | 91,54G/ 91,43G/-1,44G-- 1,35G-1,43G | 91,47 G | 2,98 | 2,98 |
| 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 | 98,971G/ 98,976G/-8,97G- 8,973G-8,975G | 98,93 G | 0,76 | 0,76 |
| 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) | | 93,97G/ 93,96G/-3,98G-- 3,94G-3,98G | 93,9 G | 1,06 | 1,06 |
| 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) | | 90,695G/ 90,575G/-0,595G-- 0,51G-0,62G | 90,635 G | 1,92 | 1,92 |
| 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) | | 91,876G/ 91,842G/ | 91,763 G | 1,62 | 1,62 |
| Euro | 1.000 | 24.10.25 | 24.10. | A3LAH6 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 100,262G/ 100,275G/- 0,273G-0,238G-0,286G | 100,243 G | 3,08 | 3,07 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | 3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 102,955G/ 102,922G/ | 102,888 G | 2,91 | 2,91 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | Commonwealth Bank of Australia Medium - Term Notes 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 93,755G/ 93,92G/-3,85G- 3,79G-3,865G | 94 G | 2,37 | 2,37 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 97,425G/ 97,435G/-7,485G-- 7,495G-7,495G | 97,485 G | 2,41 | 2,41 |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 41,01G/ 41,01G/-1,01G-- 1,01G-1,01G | 41,01 G | 27,39 | 27,39 |
| Euro | 100.000 | 04.09.24 | 04.09. | A180TW | FR0013162302 | Compagnie de Financement Foncier OFM 0 1/2%, v. 04.05.16(24), EO-Med.-T. Obl.Fonc. 2016(24) | | 97,926G/ 97,922G/-7,93G- 7,926G-7,927G | 97,887 G | 1,02 | 1,02 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 93,375G/ 93,365G/-3,38G- 3,34G-3,405G | 93,34 G | 0,48 | 0,48 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 99,372G/ 99,373G/-9,371G-- 9,369G-9,376G | 99,354 G | 3,82 | 3,77 |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 98,82G/ 98,82G/-8,81G-- 8,82G-8,82G | 98,77 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) | | 98,165G/ 98,035G/-8,045G-- 7,955G-8,07G | 98,17 G | 2,72 | 2,72 |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 97,135G/ 97,175G/-7,175G-- 7,165G-7,175G | 97,125 G | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Compagnie de Saint-Gobain S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 94,962G- 94,972G/ | 94,887 G | 2,87 | 2,87 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 95,796G- 95,833G/ | 95,75 G | 2,33 | 2,33 |
| 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) | | 98,177G- 98,241G/ | 98,121 G | 2,87 | 2,87 |
| 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 | 95,394G- 95,374G/ | 95,257 G | 2,94 | 2,94 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 99,32G- 99,318G/ | 99,277 G | 1,25 | 1,25 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 92,523G- 92,626G/ | 92,493 G | 3,03 | 3,03 |
| 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) | | 97,353G- 97,377G/-7,392G--7,364G-7,368G | 97,303 G | 3,32 | 3,32 |
| 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) | | 96,296G- 96,301G/-6,289G--6,234G-6,331G | 96,512 G | 3,02 | 3,02 |
| | | | | | | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. 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 | 96,444G- 96,586G/-6,567G--6,58G-6,583G | 96,597 G | 0,77 | 0,77 |
| 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 | 91,86G- 91,84G/-1,85G--1,8G-1,64G | 91,55 G | 1,63 | 1,63 |
| 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 | 94,31G- 94,26G/-4,22G--4,16G-4,19G | 94,19 G | 2,38 | 2,38 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 87,29G- 87,14G/-7,13G--7,01G-7,13G | 87,19 G | 2,28 | 2,28 |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 96,4G- 96,404G/ | 96,289 G | 2,87 | 2,87 |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 93,821G- 93,775G/ | 93,685 G | 2,78 | 2,78 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 96,309G- 96,326G/ | 96,236 G | 1,81 | 1,81 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 94,961G- 94,94G/ | 94,449 G | 2,93 | 2,93 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 88,471G- 88,462G/ | 88,343 G | 2,57 | 2,57 |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 81,08G- 80,911G/ | 80,811 G | 0,62 | 0,62 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 68,86G- 68,631G/ | 68,499 G | 1,82 | 1,82 |
| | | | | | | Compagnie Plastic Omnium S.A. Obligations | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 98,507G- 98,507G/ | 98,469 G | 2,52 | 2,52 |
| | | | | | | Compass Group Finance Netherlands B.V. 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) | | 94,68G- 94,47G/-4,49G--4,405G-4,535G | 94,685 G | 2,76 | 2,76 |
| 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 | 98,32G- 98,305G/-8,295G--8,305G-8,315G | 98,275 G | 1,27 | 1,27 |
| 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 | 100,19G- 100,095G/-0,075G-99,955G-9,95G | 100,17 G | 3,01 | 3,01 |
| | | | | | | Computershare US Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 78,245G- 78,085G/ | 78,069 G | 2,87 | 2,87 |
| | | | | | | Constellium SE 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 | | 99,385G- 99,385G/-9,385G--9,385G-9,455G | 99,385 G | 4,57 | 4,57 |
| | | | | | | Conti-Gummi Finance B.V. Medium - Term Notes | | | | | |
| 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) | | 97,939G- 97,989G/ | 97,92 G | 2,29 | 2,29 |
| | | | | | | Continental AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 99,001G- 99,001G/ | 98,845 G | 2,89 | 2,89 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 95,93G- 95,96G/ | 95,91 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | Continental AG Medium - Term Notes 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 101,63G-/101,59G/-1,63G-1,66G | 101,68 G | 3,17 | 3,16 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 103,421G-/103,529G/-3,529G-3,361G-3,391G | 103,442 G | 3,16 | 3,16 |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 95,103G-/95,113G/-5,119G--5,119G-5,58G | 95,109 G | 5,17 | 5,17 |
| 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 | | 85,515G-/85,695G/-5,725G--5,705G-5,705G | 85,645 G | 7,29 | 7,29 |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 28.02.23-27.02.24, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 82,17G-/82,17G/ | 82,16 G | 4,01 | 4,01 |
| 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) | | 92,24G-/92,27G/-2,285GG-2,255G-2,29G | 92,225 G | 1,88 | 1,88 |
| 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) | | 90,808G-/91,656G/ | 91,611 G | 0,82 | 0,82 |
| 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) | | 103,655G-/103,655G/-3,655G-3,62G-3,655G | 103,59 G | 3,64 | 3,64 |
| Euro | 100.000 | 03.11.26 | 05.FMAN | A3LQJU | XS2712747182 | 4,5430000000000001%, zinsv. v. 03.11.23-04.02.24, v. 03.11.23(26), EO-FLR Pref. MTN 2023(26) | | 100,596G-/100,588G/-0,591G-0,588G-0,59G | 100,631 G | 4,39 | 4,39 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 98,552G-/98,553G/ | 98,502 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) | | 89,11G-/88,93G/-8,92G--8,83G-8,95G | 89,07 G | 2,74 | 2,74 |
| 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 | 93,49G-/93,455G/-3,455GG-3,39G-3,485G | 93,46 G | 1,86 | 1,86 |
| 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) | | 95,29G-/95,29G/-5,31G--5,275G-5,32G | 95,255 G | 1,31 | 1,31 |
| 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) | | 83,46G-/83,08G/-3,15G--2,95G-3,16G | 83,43 G | 2,96 | 2,96 |
| 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 | 61,13G-/60,76G/-0,77G--0,48G-0,83G | 60,97 G | 0,03 | 0,03 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 84,57G-/84,45G/-4,47G--4,37G-4,5G | 84,54 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 | 91,585G-/91,58G/-1,585G--1,52G-1,6G | 91,545 G | 2,56 | |
| 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 | 73,21G-/72,86G/-2,85G--2,66G-2,91G | 73,2 G | 2,05 | 2,05 |
| 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) | | 92,051G-/91,956G/-1,991G--1,899G-2,017G | 92,012 G | 1,89 | 1,89 |
| 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) | | 85,944G-/85,722G/ | 85,699 G | 1,74 | 1,74 |
| 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) | | 81,96G-/81,81G/-1,82G--1,71G-1,84G | 81,95 G | 0,31 | 0,31 |
| 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) | | 100,91G-/100,61G/ | 100,65 G | 2,8 | 2,8 |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 96,315G-6,35G-6,29G-6,34G | 96,245 G | 2,57 | 2,57 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 101,161G-/101,145G/ | 101,142 G | 3,34 | 3,33 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 95,225G-/95,24G/ | 95,19 G | 2,85 | 2,85 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 86,34G-/86,2G/-6,25G--6,13G-6,29G | 86,26 G | 2,59 | 2,59 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 93,275G-/93,245G/-3,27G-3,23G-3,27G | 93,205 G | 0,54 | 0,54 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 99,47G-/99,453G/-9,469GG-9,47G-9,464G | 99,429 G | 1,25 | 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | Coöperatieve Rabobank U.A. Medium - Term Notes 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 80,33G-/80,18G/-0,15G--0,02G-0,18G | 80,33 G | 1,55 | 1,55 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LQJT | XS2712746960 | 3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26) | | 102,31G-/102,28G/-2,26G-2,23G-2,38G | 102,3 G | 3,02 | 3,02 |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 96,27G-/96,29G/-6,26G--6,26G-6,26G | 96,26 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.) | | 89G-/88,89G/-9G--9,01G-9G | 88,95 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.) | | 82,1G-/82,53G/-2,54GG-2,25G-2,25G | 81,98 G | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | Corporación Andina de Fomento Medium - Term Notes 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 92,55G-/92,46G/-2,55G--2,53G-2,59G | 92,5 G | 1,35 | 1,35 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 104,5G-/104,45G/-4,475GG-4,405G-4,455G | 104,465 G | 3,34 | 3,34 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 98,46G-/98,47G/-8,41G--8,41G-8,47G | 98,43 G | 4,52 | 4,52 |
| Euro | 1.000 | 15.06.25 | 15.06. | A19JZU | XS1631414932 | Côte d'Ivoire, Republik Registered Notes 5 1/8%, v. 15.06.17(25), EO-Notes 2017(25) Reg.S | | 99,125G-/99,155G/-9,155G--9,155G-9,155G | 99,415 G | 5,72 | 5,69 |
| 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 | | 89,22G-/89,45G/-9,48G--9,48G-9,47G | 89,42 G | 7,42 | 7,41 |
| 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 | | 79,47G-/79,44G/-9,46G--9,46G-9,46G | 79,37 G | 8,68 | 8,67 |
| 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 | | 83,18G-/83,33G/ | 83,06 G | 8,81 | 8,8 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | Coty Inc. Registered Notes 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 100,025G-/100,16G/-0,17G-0,14G-0,14G | 99 G | 4,74 | 4,73 |
| 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 | | 99,88G-/99,68G/-9,59G--9,59G-9,58G | 99,68 G | 4,11 | 4,1 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 96,876G-/96,881G/-6,891G--6,874G-6,901G | 96,846 G | 1,54 | 1,54 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 93,303G-/93,22G/ | 93,155 G | 2,13 | 2,13 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 98,375G-/98,35G/ | 98,299 G | 3,54 | 3,54 |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 106,93G-/106,78G/-6,78G-6,71G-6,75G | 106,84 G | 3,23 | 3,23 |
| 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) | | 95,964G-/95,936G/ | 95,705 G | 1,81 | 1,81 |
| 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) | | 90,257G-/90,182G/ | 89,84 G | 3,02 | 3,02 |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 96,39G-/96,348G/ | 96,305 G | 3,87 | 3,87 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 87,342G-/87,585G/ | 87,534 G | 2,27 | 2,27 |
| Euro | 100.000 | 21.06.27 | 21.06. | A19J7V | FR0013262698 | Covivio S.A. Obligations 1 1/2%, v. 21.06.17(27), EO-Obl. 2017(17/27) | | 94,13G-/94,11G/-4,115GG-4,095G-4,11G | 94,135 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 89,175G- 88,935G/-8,935G-- 8,875G-8,975G | 89,065 G | 3,56 | 3,56 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 82,37G-82,62G/-2,44G-- 2,36G-2,62G | 82,7 G | 2,71 | 2,71 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 96,281G-6,261G-6,256G- 6,26G | 96,288 G | 3,54 | 3,53 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 49,57G- 49,73G/-9,69G-- 9,71G-9,89G | 50,09 G | 5,85 | 5,85 |
| 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 | | 69,82G- 69,595G/-9,59G-- 9,59G-9,685G | 69,745 G | 4,59 | 4,59 |
| 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) | | 53,865G- 53,53G/-3,535G-- 3,475G-3,65G | 53,71 G | 6,32 | 6,32 |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 24,297G- 23,897G/-3,922G-- 3,922G-4,096G | 27 G | | |
| Euro | 100 | endlos | 01.07. | A3E5WJ | DE000A3E5WJ1 | CR Opportunities GmbH Anleihen 9 1/2%, Anleihe v.21(21/unb.) | | 100-GT- 100-GT/ | 100 -GT | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 87,18G- 87,01G/-7,02G-- 6,89G-7,04G | 87,27 G | 4,31 | 4,31 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 82,22G- 82,16G/ | 82,12 G | 3,64 | 3,64 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | Crédit Agricole Home Loan SFH OHM 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 96,611G- 96,609G/-6,618G-- 6,642G-6,619G | 96,603 G | 1,03 | 1,03 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 101,304G- 101,339G/ | 101,3 G | 3,09 | 3,08 |
| 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) | | 80,662G- 80,494G/ | 80,555 G | 0,93 | 0,93 |
| 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) | | 93,665G- 93,625G/ | 93,554 G | 1,86 | 1,86 |
| 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) | | 96,76G- 96,655G/-6,67G-- 6,565G-6,66G | 96,74 G | 2,73 | 2,73 |
| 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) | | 100,815G- 100,77G/-0,77G- 0,88G-0,88G | 100,805 G | 2,66 | 2,66 |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 96,47G- 96,5G/-6,5G- 6,49G-6,5G | 96,43 G | 2,06 | 2,06 |
| 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) | | 91,999G- 91,985G/ | 91,882 G | 1,35 | 1,35 |
| 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) | | 96,425G- 96,455G/-6,455G-- 6,45G-6,45G | 96,43 G | 3,02 | 3,01 |
| 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) | | 100,775G- 100,775G/- 0,79G-0,79G-0,76G | 100,76 G | 3,7 | 3,7 |
| 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) | | 87,479G- 87,455G/ | 87,381 G | 1,14 | 1,14 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | Crédit Agricole S.A. Medium - Term Notes 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 96,265G- 96,285G/-6,285G-- 6,195G-6,265G | 96,285 G | 3,21 | 3,21 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 94,85G- 94,75G/-4,7G- 4,75G-4,78G | 94,63 G | 2,87 | 2,87 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 97,52G- 97,527G/-7,532GG- 7,517G-7,544G | 97,497 G | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | Crédit Agricole S.A. Medium - Term Notes 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,07G-/100,03G/-0,03G-0,025G-0,12G | 100,075 G | 3,06 | 3,06 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 88,886G-/88,829G/ | 88,744 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 82,79G-/82,64G/-2,59G--2,45G-2,55G | 82,69 G | 2,1 | 2,1 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 89,135G-/89,17G/-9,185G--8,955G-9,235G | 89,15 G | 2,23 | 2,23 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 95,287G-/95,303G/ | 95,235 G | 0,79 | 0,79 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 84,44G-/84,258G/ | 84,216 G | 2,65 | 2,65 |
| 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) | | 91,34G-/91,27G/-1,28G--1,21G-1,3G | 91,3 G | 2,44 | 2,44 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 96,52G-/96,5G/-6,53G--6,53G-6,54G | 96,46 G | 2,07 | 2,07 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 92,8G-/92,59G/-2,6G--2,38G-2,48G | 92,78 G | 3,38 | 3,37 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 96,78G-/96,675G/-6,68G--6,555G-6,68G | 96,76 G | 3,15 | 3,15 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 88,49G-/88,48G/-8,49G--8,36G-8,5G | 88,47 G | 0,84 | 0,84 |
| 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) | | 100,89G-/100,835G/-0,835G-0,81G | 100,835 G | 3,13 | 3,12 |
| 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) | | 105,78G-/105,5G/-5,5G-5,2G-5,29G | 105,76 G | 3,29 | 3,29 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 103,87G-/103,693G/ | 103,64 G | 3,3 | 3,29 |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 99,34G-/99,23G/ | 99,21 G | 6,09 | 6,09 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 96,93G-/96,97G/-6,97G--6,9G-6,96G | 96,94 G | 3,64 | 3,64 |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 96,58G-/96,58G/-6,62G--6,61G-6,61G | 96,55 G | 2,2 | 2,19 |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) | | 105,77G-/105,67G/ | 105,58 G | | |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 93,15G-/92,685G/-2,83G--2,64G-2,77G | 93,049 G | 3,54 | 3,53 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | Crédit Agricole S.A. Subordinated Notes 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 99,2G-/99,08G/ | 99,06 G | 4,03 | 4,03 |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 93,07G-/92,84G/ | 92,85 G | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 87,28G-/87,07G/ | 86,947 G | 2,46 | 2,46 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 86,469G-/86,292G/ | 86,241 G | 1,72 | 1,72 |
| Euro | 100.000 | 19.09.27 | 19.09. | A3K9DH | FR001400CQ85 | 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27) | | 100,529G-/100,521G/ | 100,45 G | 3,22 | 3,22 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 80,25G-/80,01G/-79,98GG-9,86G-9,97G | 80,19 G | 2,17 | 2,17 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 82,802G-/82,62G/ | 82,556 G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 100,17G-0,16G-0,14G-0,17G | 100,13 G | 3,17 | 3,17 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | | | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | 98,93G- 98,81G/-8,83G--8,81G-8,86G | 98,915 G | 3,75 |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | Crédit Mutuel Home Loan SFH S.A. OHM 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 97,02G- 97,018G/ | 96,955 G | 1,28 | 1,28 |
| 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) | 95,385G- 95,375G/-5,385G--5,355G-5,405G | 95,335 G | 1,3 |
| 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) | | 93,731G- 93,718G/ | 93,658 G | 1,33 | 1,33 |
| 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) | 86,346G- 86,122G/ | 86,1 G | 2,02 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 98,756G- 98,706G/-8,713G--8,665G-8,738G | 98,7 G | 2,7 | 2,7 |
| 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) | 88,693G- 88,614G/ | 88,554 G | 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) | | 100,14G- 100,09G/-0,11G-0,06G-0,13G | 100,09 G | 2,71 | 2,71 |
| 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) | 101,434G- 101,441G/ | 101,336 G | 2,68 |
| 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) | | 102,772G- 102,492G/ | 102,477 G | 2,81 | 2,81 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | Credit Suisse AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,7G- 95,745G/-5,7455G-5,725G-5,765G | 95,695 G | 3,1 | 3,1 |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | | | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | 104,963G- 104,963G/ | 104,914 G | 3,49 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 104,702G- 104,639G/-4,737G-4,829G-4,897G | 104,267 G | 4,41 | 4,4 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 92,632G- 92,566G/ | 92,464 G | 2,96 | 2,96 |
| Euro | 1.000 | 09.01.24 05.05.30 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 99,957G- 99,957G/ | 99,929 G | 3,68 | 3,68 |
| Euro | 1.000 | | 05.05. | A28WYM | XS2169281487 | | | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | 91,656G- 91,588G/ | 91,377 G | 3,11 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,313G- 95,345G/ | 95,255 G | 2,62 | 2,62 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 91,4G- 91,31G/-1,3G--1,26G-1,37G | 91,36 G | 1,91 | 1,91 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | | | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | 99,265G- 99,255G/-9,255G--9,255G-9,245G | 99,205 G | 2,74 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 98,15G- 98,135G/-8,135G-8,135G | 98,135 G | 3,85 | 3,85 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | | | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | 99,156G- 99,134G/-9,139G--9,143G-9,14G | 99,146 G | 4,06 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 98,5G- 98,6G/-8,6G--8,6G-8,61G | 98,57 G | 4,59 | 4,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 98,76G- 98,88G/-9,11G--9,13G-8,76G | 98,75 G | 6,18 | 6,16 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 96,01G- 95,91G/-5,94G--5,93G-5,94G | 95,89 G | 4,41 | 4,41 |
| 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) | S s | 92,663G- 92,55G/ | 92,535 G | 1,87 | 1,87 |
| 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) | | 88,836G- 88,874G/ | 88,679 G | 1,68 | 1,68 |
| 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) | | 94,12G- 94,095G/ | 93,968 G | 1,06 | 1,06 |
| 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) | | 82,514G- 82,548G/ | 82,441 G | 3 | 3 |
| 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) | | 89,339G- 89,327G/ | 89,241 G | 1,4 | 1,4 |
| 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) | | 77,931G- 77,967G/ | 77,852 G | 3,83 | 3,83 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 8,714999999999999%, zinsv. v. 16.10.23-15.01.24, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 80,334G- 80,321G/ | 80,087 G | 19,06 | 18,96 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 74,25G- 75,25G/ | 74,594 G | 12,13 | 12,13 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 91,97G- 92,04G/-1,98G--1,98G-2,06G | 92,14 G | 2,16 | 2,16 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 80,14G- 80,342G/ | 80,1 G | 2,16 | 2,16 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 82,93G- 82,9G/-2,89G--2,86G-2,97G | 82,93 G | 1,08 | 1,08 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027) | | 85,295G- 85,185G/-5,185G--5,195G-5,195G | 85,36 G | 5,71 | 5,71 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 93,24G-3,415G-3,364G-3,502G | 93,404 G | 3,15 | 3,14 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 86,52G- 86,46G/-6,38G--6,32G-6,36G | 86,58 G | 3,41 | 3,41 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 97,173G- 97,217G/-7,169G--7,179G-7,203G | 97,202 G | 2,55 | 2,55 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 95,837G- 95,807G/-5,805G--5,789G-5,838G | 95,755 G | 2,98 | 2,98 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.à.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 88,21G- 88,16G/-8,18G--8,18G-8,17G | 88,15 G | 5,58 | 5,58 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | Danaher Corp. Registered Notes 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 99,432G- 99,393G/-9,393G--9,393G-9,421G | 99,404 G | 3,38 | 3,38 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 97,625G- 97,495G/-7,495G--7,385G-7,445G | 97,575 G | 2,95 | 2,95 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 97,819G- 97,801G/-7,804G--7,785G-7,821G | 97,787 G | 2,94 | 2,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 129,48G/-129,13G/ | 129,1 G | 2,29 | 2,29 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS23232689681 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 87,88G/-87,83G/-7,82G-- 7,76G-7,74G | 87,84 G | 0,85 | 0,85 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS23232689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 92,92G/-92,92G/-2,925G- 2,905G-2,9G | 92,865 G | 0,27 | 0,27 |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS23232689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 83,316G/-83,416G/-3,395G-- 3,062G-3,154G | 83,263 G | 1,79 | 1,79 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 98,75G/-98,74G/-8,69G-- 8,68G-8,74G | 98,89 G | 4,47 | 4,46 |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 95,8G/-95,79G/-5,79G- 5,78G-5,8G | 95,74 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 97,499G/-97,437G/ | 97,417 G | 1,45 | 1,45 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 93,318G/-93,582G/ | 93,405 G | 2,58 | 2,58 |
| 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) | | 98,926G/-98,903G/ | 98,896 G | 2,51 | 2,51 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,172G/-97,147G/ | 97,093 G | 2,04 | 2,04 |
| 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) | | 97,489G/-97,476G/-7,48G- 7,472G-7,497G | 97,457 G | 2,28 | 2,28 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 93,939G/-93,911G/ | 93,855 G | 1,21 | 1,21 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 88,19G/-88,24G/ | 88,04 G | 0,89 | 0,89 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,31G/-100,19G/-0,22G- 0,04G-0,16G | 100,37 G | 3,05 | 3,05 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 94,397G/-94,36G/ | 94,305 G | 3,08 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 85,356G/-85,248G/ | 85,13 G | 1,22 | 1,22 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR001400I3C5 | 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 103,291G/-103,205G/ | 103,183 G | 2,98 | 2,98 |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 104,638G/-104,593G/ | 104,561 G | 2,84 | 2,84 |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 91,293G/-91,286G/ | 91,282 G | | |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | Danske Bank A/S Floating Rate Medium -Term Notes 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 | 97,765G/-97,756G/-7,757G-- 7,753G-7,758G | 97,735 G | 1,02 | 1,02 |
| 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) | | 95,245G/-95,261G/ | 95,176 G | 2,85 | 2,85 |
| 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) | | 88,71G/-88,71G/-8,68G-- 8,66G-8,67G | 88,78 G | 1,68 | 1,68 |
| 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) | | 105,776G/-105,697G/ | 105,655 G | 3,74 | 3,74 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 92,804G/-92,782G/-2,785G-- 2,717G-2,816G | 92,762 G | 1,61 | 1,61 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | Danske Bank A/S Medium - Term Notes 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 96,1G/-96,07G/-6,11GG- 6,07G-6,15G | 96,06 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 99,505G/-99,489G/-9,49G- 9,49G-9,489G | 99,462 G | 3,22 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 95,37G- 95,35G/-5,36G--5,35G-5,37G | 95,32 G | 2,26 | 2,25 |
| 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) | | 96,27G- 96,405G/-6,43G--6,27G-6,39G | 96,4 G | 2,01 | 2,01 |
| 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) | | 98,93G- 98,87G/-8,87G--8,87G-8,87G | 98,85 G | 2,72 | 2,72 |
| 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) | | 93,35G- 93,37G/-3,36G--3,36G-3,33G | 93,31 G | 1,98 | 1,98 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 103,42G- 103,334G/ | 103,308 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 98,59G- 98,645G/-8,81G--8,86G-8,66G | 98,65 G | 4,27 | 4,26 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 93,27G- 93,3G/-3,28G--3,27G-3,28G | 93,19 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 88,555G- 88,49G/-8,47G--8,47G-8,5G | 88,575 G | 0,85 | 0,85 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 97,37G- 97,45G/-7,45G--7,44G-7,44G | 97,41 G | 3,74 | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 90,125G- 90,165G/-0,125G--0,065G-0,585G | 90,045 G | 2,75 | 2,75 |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 99,788G- 99,783G/-9,783G--9,781G-9,782G | 99,743 G | 0,75 | 0,75 |
| 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) | | 97,23G- 97,239G/-7,244G--7,237G-7,24G | 97,189 G | 0,77 | 0,77 |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) | | 2,1G | 1,98 G | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 96,545G- 96,495G/-6,495G--6,48G-6,51G | 96,53 G | 3,5 | 3,49 |
| Euro | 1.000 | 24.10.31 | 24.10. | A1871Q | XS1508404651 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.16(31), EO-M.-T. Mortg.Cov.Bds 16(31) | S s | 86,38G- 86,24G/-6,24G--6,1G-6,27G | 86,34 G | 1,74 | 1,74 |
| 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) | | 94,02G- 94,015G/-4,01G--3,96G-4,04G | 93,975 G | 1,59 | 1,59 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCXY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 93,7G- 93,67G/-3,68G--3,6G-3,69G | 93,675 G | 2,12 | 2,12 |
| 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) | | 61,66G- 61,36G/-1,33G--1,17G-1,41G | 61,67 G | 0,41 | 0,41 |
| 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) | | 95,28G- 95,24G/-5,25G--5,25G-5,32G | 95,2 G | 1,04 | 1,04 |
| 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) | | 63,77G- 63,37G/-3,41G--3,21G-3,42G | 63,71 G | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 97,303G- 97,312G/-7,321G-- 7,314G-7,311G | 97,262 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) | | 87,15G-87,04G/-7,04G-- 7,09G-7,12G | 87,16 G | 0,86 | 0,86 |
| 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) | | 91,86G-91,68G/ | 91,89 G | 0,54 | 0,54 |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 93,795G- 94,045G/-4,055G-- 4,03G-4,07G | 93,845 G | 2,72 | 2,71 |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 100,3G- 100,3G/ | 100,3 G | 6,39 | 6,35 |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 103,31G- 103,281G/ | 103,155 G | 3,34 | 3,33 |
| Euro | 100.000 | 23.01.24 | 23.JJ | A254Y8 | DE000A254Y84 | Delivery Hero SE Wandelanleihen 0 1/4%, v. 23.01.20(24), Wandelanl. v.20(24)Tr.A | | 91,883G- 91,97G/-1,97G- 1,968G-1,968G | 90,98 G | 0,54 | 0,54 |
| Euro | 100.000 | 23.01.27 | 23.JJ | A254Y9 | DE000A254Y92 | 1%, v. 23.01.20(27), Wandelanl. v.20(27)Tr.B | | 74,825G-74,725G/-4,655G-- 4,72G-4,68G | 75,5 G | 2,66 | 2,66 |
| Euro | 100.000 | 30.04.26 | 30.AO | A3MP42 | DE000A3MP429 | 1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A | | 84,405G-84,747G/ | 84,657 G | 2,36 | 2,36 |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B | | 69,52G-69,64G/ | 69,45 G | 6,05 | 6,05 |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 104,453G- 104,44G/- 4,443G-4,398G-4,366G | 104,426 G | 3,25 | 3,25 |
| 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 | | 92,61G-92,625G/-2,625G- 2,64G-2,6G | 92,585 G | 1,08 | 1,08 |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 98,846G- 98,843G/-8,843G-- 8,843G-8,852G | 98,794 G | 3,26 | 3,26 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 107,13G- 107,11G/ | 106,45 G | 5,84 | 5,84 |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 60,284G- 60,335G/-0,312G-- 0,592G-0,414G | 62 G | 6,17 | 6,17 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 93,564G- 93,528G/-3,368G-- 3,368G-3,4G | 93,323 G | 3,89 | 3,88 |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 93,42G- 93,41G/-3,42G-- 3,35G-3,43G | 93,39 G | 1,6 | 1,6 |
| 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 | 93,12G- 93,13G/-3,14G-- 3,06G-3,18G | 93,09 G | 0,8 | 0,8 |
| 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 | 96,76G-96,76G/-6,77G-- 6,77G-6,76G | 96,71 G | 1,03 | 1,03 |
| 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 | 92,295G-92,21G/-2,235G-- 2,185G-2,27G | 92,24 G | 1,62 | 1,62 |
| 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 | 86,39G-86,27G/-6,29G-- 6,2G-6,32G | 86,34 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.02.29 | 06.02. | A2YNYK | XS2113737097 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 06.02.20(29), MTN-HPF Nts.v.20(29)A.1488 | A 1488 | 87,89G/ 87,81G/-7,81G--7,71G-7,84G | 87,84 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 4,3319999999999999%, zinsv. v. 06.12.23-05.03.24, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,15G/ 100,164G/ | 100,153 G | 4,21 | 4,21 |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 87,76G/ 87,6G/-7,58G--7,46G-7,57G | 87,74 G | 1,99 | 1,99 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 91,295G/ 91,24G/ | 91,16 G | 1,37 | 1,37 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,74G/ 95,77G/ | 95,675 G | 1,56 | 1,56 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 90,962G/ 90,806G/ | 90,792 G | 2,67 | 2,67 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 101,07G/ 101,079G/ | 101,059 G | 3 | 3 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 99,792G/ 99,794G/-9,793G--9,793G-9,793G | 99,781 G | 4,11 | 4,04 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 100,73G/ 100,73G/ | 100,71 G | 2,6 | 2,6 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 97,321G/ 97,325G/ | 97,279 G | 2,56 | 2,56 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 92,97G/ 93,056G/ | 93,268 G | 2,75 | 2,75 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 93,5G/ 93,46G/-3,46G-3,45G-3,49G | 93,4 G | 1,07 | 1,07 |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | v. 14.02.20(24), Medium-Term Notes 2020(24) | | 99,544G/ 99,545G/ | 99,743 G | 3,99 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 77,992G/ 77,772G/ | 77,763 G | 1,92 | 1,92 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 77,86G/ 77,617G/ | 77,33 G | 3,15 | 3,15 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 89,29G/ 89,27G/-9,27G--9,22G-9,34G | 89,31 G | 0,84 | 0,84 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 72,85G/ 72,51G/-2,77G--2,26G-2,43G | 72,79 G | 2,4 | 2,4 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 89,21G/ 89,25G/ | 89,27 G | 2,92 | 2,92 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 93,57G/ 93,66G/ | 93,95 G | 2,13 | 2,13 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 91,45G/ 91,27G/ | 91,23 G | 2,72 | 2,72 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 93,11G/ 93,01G/-3G-2,993G-3,07G | 93,05 G | 2,42 | 2,42 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 105,78G/ 105,49G/-5,5G-5,24G-5,41G | 106,02 G | 3,14 | 3,14 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 94,89G/ 94,75G/ | 94,7 G | 2,78 | 2,78 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 75,73G/ 75,65G/ | 75,63 G | 1,64 | 1,64 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 64,54G/ 64,05G/-3,99G--3,74G-3,91G | 64,6 G | 3,1 | 3,1 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 56,54G/ 56G/-5,95G--5,82G-5,9G | 56,59 G | 2,23 | 2,23 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 83,57G/ 83,587G/ | 83,48 G | 0,84 | 0,84 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 86,759G/ 86,41G/ | 87 G | 2,94 | 2,94 |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 95,49G/ 95,255G/-5,344G-5,351G-5,392G | 95,247 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.) | | 84,18G/ 84,183G/ | 84,002 G | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | Deutsche Bank AG Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 104,884G/ 104,84G/ | 104,817 G | 4,28 | 4,28 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VTO | DE000A30VTO6 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 103,56G/ 103,5G/-3,62G-3,54G-3,7G | 103,81 G | 4,35 | 4,34 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A351VE | XS2648075658 | 4,4800000000000004%, zinsv. v. 11.10.23-10.01.24, v. 11.07.23(25), FLR-MTN v.23(25) | | 100,135G/ 100,136G/ | 100,139 G | 4,46 | 4,44 |
| 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) | | 96,92G/ 96,926G/ | 96,964 G | 2,69 | 2,69 |
| 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) | | 95,761G/ 95,748G/-5,75G-5,74G-5,776G | 95,72 G | 2,86 | 2,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | Deutsche Bank AG Floating Rate Medium - Term Notes 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 97,25G-/97,25G/-7,23G--7,23G-7,23G | 97,21 G | 2,05 | 2,05 |
| 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) | | 87,144G-/87,157G/ | 87,067 G | 3,91 | 3,91 |
| 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) | | 93,312G-/93,327G/ | 93,26 G | 1,6 | 1,6 |
| 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) | | 82,438G-/82,566G/ | 82,472 G | 3,28 | 3,28 |
| 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) | | 94,021G-/94,002G/ | 93,872 G | 3,45 | 3,45 |
| 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) | | 98,066G-/98,056G/ | 97,989 G | 3,73 | 3,73 |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 102,352G-/102,152G/ | 102,159 G | 2,64 | 2,63 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 100,93G-/100,92G/ | 100,83 G | 2,68 | 2,68 |
| Euro | 100.000 | 20.09.27 | 20.09. | A30VPC | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27) | | 98,565G-/98,565G/ | 98,5 G | 2,66 | 2,66 |
| Euro | 100.000 | 20.09.32 | 20.09. | A30VPD | DE000A30VPD0 | 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32) | | 98,69G-/98,49G/ | 98,42 G | 2,7 | 2,69 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 101,115G-/101,14G/ | 101,069 G | 2,69 | 2,69 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 103,57G-/103,29G/ | 103,195 G | 2,72 | 2,72 |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 103,59G-/103,51G/ | 103,49 G | 2,64 | 2,64 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 94,664G-/94,666G/ | 94,575 G | 1,05 | 1,05 |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 99,337G-/99,337G/ | 99,296 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 86,215G-/86,16G/ | 86,17 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 95,32G-/95,292G/ | 95,22 G | 1,04 | 1,04 |
| Euro | 100.000 | 30.06.37 | 30.06. | DL19WV | DE000DL19WV6 | 2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37) | | 88,54G-/88,54G/ | 89,89 G | 3,72 | 3,72 |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 96,898G-/96,865G/ | 96,87 G | 5,41 | 5,41 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 102,92G-/102,89G/ | 102,86 G | 3,2 | 3,2 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 93,898G-/93,886G/ | 93,786 G | 3,41 | 3,41 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | Deutsche Bank AG Medium - Term Notes 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 96,934G-/96,943G/ | 96,899 G | 2,3 | 2,3 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 92,888G-/92,873G/-2,863G--2,883G-2,839G | 93,024 G | 3,69 | 3,69 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 98,124G-/98,137G/-8,143G--8,131G-8,157G | 98,105 G | 3,54 | 3,54 |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | Deutsche Bank AG Nachrangige Anleihen 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 108,74G-/108,78G/-8,76G-9,14G-9,14G | 108,72 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.) | | 82,53G-/82,49G/ | 82,48 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.) | | 81,8G-/81,34G/ | 81,32 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.) | | 93,2G-/93,13G/-2,98G-3,04G-3,04G | 93,13 G | | |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 98,982G-/99,006G/ | 99,121 G | 6,27 | 6,16 |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 101,02G-/101,02G/-1,01G-0,98G-0,97G | 101,113 G | 5,46 | 5,45 |
| 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) | | 96,18G-/96,28G/ | 96,16 G | 4,54 | 4,53 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 98,7G-/98,85G/ | 98,79 G | 3,81 | 3,8 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 101,45G-/101,41G/ | 101,34 G | 3,86 | 3,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100 100.000 | 03.04.24 20.11.24 | 03.04. 20.11. | DB9UHK DL19U1 | DE000DB9UHK6 DE000DL19U15 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 98,17G- 98,18G/ 96,89G- 96,89G/-6,9G- 6,89G-6,89G | 98,15 G 96,83 G | 2,42 0,1 | 2,42 0,1 |
| Euro Euro | 100.000 100.000 | 11.03.24 16.01.25 | 11.03. 16.01. | A195FY A2RWDY | ES0413320096 ES0413320104 | Deutsche Bank S.A.E. Cédulas Hipotecarias 0 1/2%, v. 11.09.18(24), EO-Cédulas Hipotec. 2018(24) 0 7/8%, v. 16.01.19(25), EO-Cédulas Hipotec. 2019(25) | | 99,35G- 99,34G/-9,33G-- 9,35G-9,35G 97,28G-97,28G/-7,29G-- 7,27G-7,29G | 99,3 G 97,24 G | 1 1,78 | 1 1,78 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 90G- 92G/-2G-- 2G-2G | 90 G | 6,6 | 6,59 |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 90,05G- 89,8G/ | 90,25 G | 1,79 | 1,79 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 | 08.10.25 26.03.28 28.09.26 28.09.29 28.09.33 22.02.26 22.02.31 04.04.32 | 08.10. 26.03. 28.09. 28.09. 28.09. 22.02. 22.02. 04.04. | A1684V A2LQJ7 A351ZR A351ZS A351ZT A3H245 A3H246 A3MQXZ | DE000A1684V3 DE000A2LQJ75 DE000A351ZR8 DE000A351ZS6 DE000A351ZT4 DE000A3H2457 DE000A3H2465 DE000A3MQXZ2 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 98,04G- 97,93G/ 94,184G- 94,25G/ 102,197G- 102,246G/ 104,383G- 104,278G/ 107,28G- 107,144G/ 93,874G- 93,946G/ 83,41G- 83,46G/ 91,342G- 91,217G/-1,26G- 1,065G-1,249G | 98,021 G 94,17 G 102,185 G 104,243 G 107,117 G 93,848 G 83,31 G 91,506 G | 2,84 2,37 3 2,93 3,02 2,96 0,3 2,7 | 2,84 2,37 3 2,93 3,02 2,96 0,3 2,7 |
| Euro Euro | 100.000 100.000 | 18.06.24 19.03.27 | 18.06. 19.03. | DKB033 DKB043 | DE000DKB0333 DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 98,98G- 98,981G/-8,981GG- 8,98G-8,978G 93,543G- 93,543G/ | 98,95 G 93,479 G | 3,25 1,06 | 3,25 1,06 |
| Euro Euro | 100.000 1.000 | 26.09.24 23.02.26 | 26.09. 23.02. | GRN001 GRN002 | DE000GRN0016 DE000GRN0024 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 97,47G- 97,48G/-7,48G-- 7,48G-7,46G 92,696G- 92,802G/ | 97,42 G 92,591 G | 1,54 0,02 | 1,54 0,02 |
| Euro Euro | 100.000 1.000 | 02.10.28 04.06.29 | 02.10. 04.06. | SCB000 SCB001 | DE000SCB0005 DE000SCB0013 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0 7/10%, v. 04.06.19(29), Öff.Pfdr. v.2019(2029) | | 92,58G- 92,545G/ 88,63G- 88,54G/-8,56G-- 8,51G-7,55G | 91,555 G 87,49 G | 1,89 1,59 | 1,89 1,59 |
| Euro Euro | 1.000 1.000 | 01.09.25 01.02.27 | 01.09. 01.02. | A2TSCP A3H2UH | DE000A2TSCP0 DE000A3H2UH3 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,251G- 0,251G/ 0,301G- 0,35G/ | 0,25 G 0,301 G | 520,94 202,82 | 520,94 202,82 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 100.000 100.000 100.000 | 06.09.24 14.07.24 14.07.29 11.02.25 11.02.28 29.05.26 16.05.27 | 06.09. 14.07. 14.07. 11.02. 11.02. 29.05. 16.05. | A2YNV6 A3E5X5 A3E5X6 A3H240 A3H241 A3H2UR A3MQMA | XS2049726990 XS2363244513 XS2363235107 XS2296201424 XS2296203123 XS2265369657 XS2408458730 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 97,37G- 97,37G/-7,38G-- 7,36G-7,36G 98,44G- 98,607G/ 97,129G- 97,33G/ 98,168G- 98,076G/ 98,54G- 98,54G/ 97,51G- 97,42G/ 96,042G- 96G/ | 97,3 G 98,41 G 97,16 G 98,097 G 98,51 G 97,415 G 95,939 G | 0,51 4,02 4,04 4,69 4,14 4,14 4,17 | 0,51 4,02 4,04 4,68 4,14 4,13 4,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,381999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 98G- 98,01G/ | 97,7 G | 4,48 | 4,48 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 107,22G- 107,13G/-7,12G- 7,17G-7,04G | 107,25 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSL | DE000A2GSL | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 98,693G- 98,69G/ | 98,638 G | 1,01 | 1,01 |
| 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 | 92,236G | 92,037 G | 1,35 | 1,35 |
| 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 | 99,74G- 99,73G/-9,73G-- 9,73G-9,73G | 99,69 G | 0,5 | 0,5 |
| 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 | 94,699G- 94,69G/-4,702G-- 4,702G-4,707G | 93,123 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 | 100,2G- 100,12G/ | 100,02 G | 2,85 | 2,85 |
| 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 | 101,72G- 101,73G/ | 101,66 G | 2,96 | 2,96 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15332 | 102,583G- 102,582G/ | 102,519 G | 2,9 | 2,9 |
| 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 | 95,35G- 95,35G/-5,36G-- 5,33G-5,4G | 95,33 G | 2,08 | 2,08 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 95,862G- 95,847G/ | 95,778 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 | 102,851G- 102,87G/ | 102,77 G | 3,99 | 3,99 |
| 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 | 97,95G- 98,85G/-8,85G-- 8,85G-8,85G | 98 G | 4,84 | 4,83 |
| 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 | 89,265G- 89,305G/-9,325G-- 9,315G-9,365G | 89,165 G | 0,22 | 0,22 |
| 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 | 90,626G- 90,662G/ | 90,552 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 | 94,353G- 94,356G/ | 94,274 G | 0,53 | 0,53 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 82,95G- 82,79G/ | 85 G | 2,99 | 2,99 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 98,026G- 97,978G/-7,955G-- 7,904G-7,983G | 98,017 G | 2,87 | 2,86 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.23-27.06.24, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 72G- 72,3G/-2,33G-2,33G- 2,33G | 72 G | 12,52 | 12,52 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,474000000000002%, zinsv. v. 28.04.23-27.04.24, FLR-Med.Ter.Nts.v.18(23/unb.) | | 59,46G- 59,45G/ | 59,45 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 97G- 97G/ | 97 G | 4,46 | 4,45 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | 4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 73,5G- 73,1G/ | 73,6 G | 11,94 | 11,94 |
| 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 | 96,8G- 96,8G/ | 97,21 G | 4,4 | 4,4 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | Deutsche Post AG Medium - Term Notes 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 99,428G- 99,431G/ | 99,5 G | 3,5 | 3,49 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 93,78G- 93,94G/ | 93,75 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 91,71G- 91,76G/ | 91,52 G | 1,63 | 1,63 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 89,831G- 89,761G/ | 89,701 G | 2,21 | 2,21 |
| 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) | | 96,92G- 96,935G/ | 96,865 G | 2,55 | 2,55 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 93,83G- 93,8G/ | 93,57 G | 2,13 | 2,13 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 95,611G- 95,55G/ | 95,27 G | 2,6 | 2,6 |
| 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) | | 103,22G- 103,02G/-3G- 2,76G-2,87G | 103,09 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 97,618G- 97,58G/ | 97,683 G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,944%, zinsv. v. 02.12.23-01.06.24, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 73,63G- 73,55G/ | 73,51 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 07.06.23-06.06.24, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 75G- 75G/ | 76,22 G | | |
| Euro | 500 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 99,75G-100,5G- 100,5G/ | 99,75 G | 4,74 | 4,74 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 94,85G- 94,54G/-4,54G-- 4,43G-4,57G | 94,9 G | 2,69 | 2,69 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 95,875G- 95,73G/ | 95,72 G | 1,82 | 1,82 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 94,59G- 94,57G/ | 94,43 G | 2,58 | 2,58 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 80,65G- 80,29G/ | 80,46 G | 2,83 | 2,83 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 93,53G- 93,47G/ | 93,25 G | 1,07 | 1,07 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 87,2G- 87,12G/ | 87,06 G | 2,81 | 2,81 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 135G- 135G/ | 134,734 G | 3,03 | 3,02 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 95,02G- 95,1G/ | 94,726 G | 2,74 | 2,73 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 96,95G- 96,97G/ | 96,88 G | 2,83 | 2,83 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 97,18G- 97,17G/ | 97 G | 2,52 | 2,52 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 90,951G- 91,08G/ | 90,565 G | 3,3 | 3,3 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,682G- 99,68G/ | 99,649 G | 1,74 | 1,74 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 96,29G- 96,315G/ | 96,15 G | 2,64 | 2,64 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 92G- 91,69G/ | 91,8 G | 4,03 | 4,02 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 96,43G- 96,501G/ | 96,35 G | 2,32 | 2,32 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 97,398G- 97,398G/ | 97,331 G | 1,28 | 1,28 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 111G- 110,91G-0,9225G- 0,79G-0,965G | 110,985 G | 2,72 | 2,72 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 102,862G- 102,892G/ | 102,9 G | 2,58 | 2,58 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,33G- 99,435G/ | 99,274 G | 3,46 | 3,45 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 103,08G- 103,02G/ | 103,01 G | 2,46 | 2,46 |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 95,358G- 95,359G-5,359G-- 5,358G-5,359G | 95,358 G | 2,08 | 2,08 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 84,205G- 87,388G-7,314G-- 7,138G-7,285G | 87,54 G | 3,4 | 3,4 |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 101,25G- 101,25G/ | 101,25 G | 1,98 | 1,98 |
| Euro | 100.000 | 28.03.34 | 28.03. | A2TR4F | XS1969741641 | 2%, v. 28.03.19(34), Anleihe v.2019(2019/2034) | | 76,133G- 75,939G/ | 76,03 G | 5,07 | 5,07 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 102G- 102G/ | 102 G | 1,34 | 1,34 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 80,59G- 80,54G-0,51G-- 0,38G-0,5G | 80,99 G | 1,24 | 1,24 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 64,7G- 65,55G-5,44GG- 5,27G-5,64G | 66,98 G | 3,9 | 3,9 |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | Development Bank of Japan Medium - Term Notes 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 97,04G- 97,07G-7,08G-- 7,07G-7,06G | 97,02 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) | | 96,33G- 96,336G-6,303GG- 6,274G-6,313G | 96,291 G | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | Development Bank of Japan Medium - Term Notes 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 95,01G- 95,01G -5,01G--5,03G | 94,94 G | 0,02 | 0,02 |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | Dexia Crédit Local S.A. Medium - Term Notes 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 99,681G- 99,695G -9,695G--9,707G | 99,669 G | 1,25 | 1,25 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 93,88G- 93,91G -3,895G-3,87G-3,915G | 93,86 G | 0,43 | 0,43 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 84,74G- 84,62G -4,66G--4,58G-4,72G | 84,72 G | 1,77 | 1,77 |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 88,38G- 88,25G -8,255G-8,17G-8,2G | 88,245 G | 0,28 | 0,28 |
| 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) | | 93,455G- 93,425G -3,365G--3,255G-3,36G | 93,34 G | 2,83 | 2,83 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 89,57G- 89,364G -9,353G-9,298G-9,445G | 89,767 G | 3,07 | 3,07 |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 98,417G- 98,39G -8,398G--8,398G-8,398G | 98,371 G | 1,01 | 1,01 |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 97,92G- 97,87G -7,785G-7,77G-7,72G | 98,315 G | 3,38 | 3,38 |
| 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) | | 98,268G- 98,27G -8,273G--8,283G-8,28G | 98,279 G | 3,54 | 3,54 |
| 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) | | 96,92G- 96,875G -6,845G-6,855G-6,855G | 96,81 G | 2,91 | 2,9 |
| 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) | | 96,64G- 96,49G -6,45G--6,28G-6,38G | 96,73 G | 3 | 3 |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 96,96G- 96,913G -6,919G-6,922G-6,959G | 96,883 G | 2,05 | 2,05 |
| 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) | | 95,175G- 95,165G -5,175G--5,055G-5,075G | 95,065 G | 2,88 | 2,88 |
| Euro | 100.000 | 19.03.25 | 19.03. | A3H3HG | DE000A3H3HG0 | Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 0,01%, v. 19.03.21(25), Hyp.-Pfandbr. S 01 v.21(22/25) | S 01 | 96,1G- 96,2G | 96,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 79,99G- 79,88G -9,98G--9,75G-9,99G | 80,17 G | 2,47 | 2,47 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 94,741G- 94,751G -4,752G--4,746G-4,766G | 94,704 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 86,575G- 87,12G -7,11G-7,045G-6,46G | 87,28 G | 3,42 | 3,42 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 84,07G- 83,99G -3,94G--3,88G-3,96G | 84,13 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 99,435G- 99,355G -9,365G--9,365G-9,405G | 99,405 G | 4,72 | 4,65 |
| 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 | | 90,68G- 90,6G -0,61G--0,55G-0,59G | 90,62 G | 2,46 | 2,46 |
| 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 | | 97,31G- 97,38G -7,35G--7,35G-7,34G | 97,29 G | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 82,08G-/81,95G/-1,91G-- 1,81G-1,92G | 82,05 G | 3,33 | 3,33 |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 78,72G-/78,82G/-8,79G-- 8,72G-8,75G | 78,83 G | 1,58 | 1,58 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 95,25G-/95,245G/-5,19G-- 5,19G-5,21G | 95,19 G | 3,5 | 3,5 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | DNB Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) | | 91,482G-/91,471G/ | 91,385 G | 0,82 | 0,82 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | | | 97,35G-/97,38G/-7,37G-- 7,37G-7,37G | 97,32 G | 2,76 | 2,76 |
| 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) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 99,677G-/99,688G/ | 99,62 G | 3,21 | 3,21 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | | | 87,833G-/87,804G/-7,835G-- 7,78G-7,856G | 87,88 G | 0,57 | 0,57 |
| Euro | 1.000 | 19.07.28 | 19.07. | A3LLAA | XS2652069480 | 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) | | 103,419G-/103,466G/- 3,413G-3,384G-3,449G | 103,535 G | 3,66 | 3,65 |
| Euro | 1.000 | 01.11.29 | 01.11. | A3LQGD | XS2698148702 | 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 105,425G-/105,365G/- 5,37G-5,285G-5,375G | 105,435 G | 3,58 | 3,58 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | DNB Bank ASA Medium - Term Notes 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,86G-/98,85G/-8,86G-- 8,85G-8,85G | 98,81 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 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 | 102,57G-/102,6G/-2,63G- 2,5G-2,55G | 102,58 G | 4,28 | 4,28 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 96,39G-/96,38G/-6,39G-- 6,42G-6,41G | 96,37 G | 1,29 | 1,29 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | | | 95,495G-/95,495G/-5,51G- 5,48G-5,525G | 95,465 G | 1,3 | 1,3 |
| Euro | 1.000 | 14.04.25 | 14.04. | A2YNXX | DE000A2YNXX1 | DNI Deutsche Nachhaltigkeits-Investment GmbH Anleihen 4%, v. 15.04.20(25), Anleihe v.2020(2025) | | 99,5G-/99,5G/ | 99,5 G | 4,39 | 4,38 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | Domestic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,005G-/97,885G/-7,955G-- 7,955G-7,985G | 97,985 G | 3,91 | 3,9 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | | | 86,15G-/86,35G/-6,53G-- 6,46G | 86,26 G | 4,6 | 4,6 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guarateed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 96,14G-/96,2G/-6,15G-- 6,15G-6,23G | 96,1 G | 0,88 | 0,88 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 98,77G-/98,688G/ | 98,69 G | 6,74 | 6,72 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 95,3G-/95,32G/-5,32G- 5,315G-5,3G | 95,19 G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | Dover Corp. Registered Notes 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 91,72G- 91,69G -1,69G--1,62G-1,65G | 91,55 G | 1,63 | 1,63 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 95,935G- 95,935G -5,935G--5,945G-5,945G | 95,935 G | 3,97 | 3,96 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 96,941G- 96,861G -6,859G--6,859G-6,84G | 96,757 G | 3,32 | 3,32 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 94,235G- 94,525G / | 94,505 G | 5,53 | 5,53 |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 98,51G- 98,5G -8,5G-88,5G-8,48G | 98,48 G | 2,78 | 2,78 |
| 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) | | 93,4G- 93,38G -3,38G-3,32G-3,38G | 93,45 G | 1,87 | 1,87 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,202G- 92,204G -2,2G-2,197G-2,204G | 92,133 G | 0,81 | 0,81 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 90,66G- 90,54G -0,54G--0,44G-0,51G | 90,5 G | 3 | 3 |
| 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) | | 84,264G- 84,134G -4,12G-4,021G-3,908G | 84,063 G | 1,19 | 1,19 |
| 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) | | 80,799G- 80,651G / | 80,235 G | 1,85 | 1,85 |
| 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) | | 75,34G- 74,86G -4,91G--4,67G-4,81G | 75,41 G | 2,33 | 2,33 |
| Euro | 1.000 | 12.11.24 | 12.MN | A2R96P | XS2069980246 | DTEK Renewables Finance B.V. Guaranteed Registered Notes 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S | | 53,85G- 53,85G / | 53,85 G | 30,89 | 30,89 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 98,34G- 98,33G -8,36G--8,36G-8,36G | 98,33 G | 4,7 | 4,68 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 93,395G- 93,435G -3,525G--3,4G-3,525G | 93,51 G | 4,24 | 4,24 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 95,23G- 95,32G / | 95,32 G | 4,64 | 4,64 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | Duke Energy Corp. Registered Notes 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 97,985G- 98,785G -7,925G--8,71G-8,81G | 98,93 G | 3,39 | 3,39 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 91G- 91G / | 91 G | 1,64 | 1,64 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 89G- 88,96G -8,998G-8,91G-8,89G | 88,95 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 80,25G- 80,13G -0,1G-79,98G-80,04G | 80,22 G | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 96,53G- 96,39G -6,34G--6,37G-6,51G | 96,29 G | 3,56 | 3,56 |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 98,228G- 98,226G / | 98,187 G | 2,28 | 2,28 |
| 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 | 90,64G- 90,62G -0,54G--0,54G-0,51G | 90,61 G | 1,92 | 1,92 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 96,121G- 96,118G / | 96,042 G | 0,78 | 0,78 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | S s | 119,873G- 120,55G / | 119,755 G | 3,12 | 3,12 |
| 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) | | 97,088G- 97,111G / | 97,041 G | 2,88 | 2,88 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 96,88G- 96,88G / | 96,82 G | 2,05 | 2,05 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 93,96G- 94,17G / | 93,88 G | 2,65 | 2,65 |
| 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 | 93,23G- 93,193G -3,2G-3,116G-3,208G | 93,173 G | 2,83 | 2,83 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 99,885G | 99,869 G | 5,76 | 5,61 |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 83,39G- 83,31G -3,31G--3,25G-3,37G | 83,382 G | 1,5 | 1,5 |
| 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) | | 91,36G- 91,36G / | 91,29 G | 0,82 | 0,82 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 87,81G- 87,85G / | 87,803 G | 1,71 | 1,71 |
| 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) | | 93,42G- 93,44G / | 93,39 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 96,31G- 96,37G / | 96,3 G | 2,07 | 2,07 |
| 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) | | 92,59G- 92,73G / | 92,612 G | 1,61 | 1,61 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 85,7G- 85,66G / | 85,66 G | 2,04 | 2,04 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 98,785G- 98,763G / | 98,728 G | 1,76 | 1,76 |
| 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) | | 93,894G- 94,296G / | 94,059 G | 2,78 | 2,78 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 85,24G- 85,21G / | 85,131 G | 0,82 | 0,82 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 97,418G- 97,435G / | 97,44 G | 4,04 | |
| 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) | | 99,89G- 99,88G / | 99,72 G | 2,9 | 2,9 |
| 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) | | 103,786G- 103,8G -3,8G-3,8G-3,847G | 103,78 G | 2,93 | 2,93 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 106,05G- 105,787G -5,786G-5,642G-5,746G | 106,056 G | 3,29 | 3,29 |
| 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) | | 89,51G- 89,793G / | 89,418 G | 0,22 | 0,22 |
| 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) | | 82,12G- 81,98G / | 81,87 G | 1,46 | 1,46 |
| 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) | | 94,138G- 94,158G / | 94,061 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) | | 81,46G- 81,249G / | 81,21 G | 2,15 | 2,15 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 97,244G- 97,397G -7,376G--7,338G-7,346G | 97,418 G | 1,78 | 1,78 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 90,76G- 90,84G -0,71G--0,57G-0,68G | 90,843 G | 3,08 | 3,08 |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 90,04G- 89,924G -9,962GG-9,761G-9,959G | 90,374 G | 3,11 | 3,11 |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 95,87G- 95,895G -5,905GG-5,87G-5,88G | 95,76 G | 3,39 | 3,39 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,445G- 93,645G / | 93,31 G | 3,54 | 3,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | easyJet PLC Medium - Term Notes 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,114G- 96,132G/ | 95,99 G | 1,81 | 1,81 |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 97,842G- 97,827G/-7,833G--7,83G-7,829G | 97,813 G | 1,53 | 1,53 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 96,341G- 96,371G/-6,374G--6,361G-6,318G | 96,322 G | 1,44 | 1,44 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 93,86G- 93,89G/-3,89G--3,86G-3,91G | 93,82 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 86,87G- 86,79G/-6,77G--6,69G-6,75G | 86,78 G | 1,32 | 1,32 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 96,785G- 96,773G/ | 96,562 G | 4,68 | 4,67 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 83,37G- 83,03G/ | 82,52 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 98,586G- 98,59G/ | 98,531 G | 6,04 | 5,97 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 96,54G- 96,53G/ | 96,53 G | 4,38 | 4,38 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 99,69G- 99,69G/-9,68G--9,68G-9,69G | 99,64 G | 1,99 | 1,99 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 98,805G- 98,785G/ | 98,815 G | 3,45 | 3,44 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 96,59G- 96,575G/-6,57G--6,545G-6,58G | 96,515 G | 3 | 2,99 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 97,524G- 97,489G/-7,497G--7,482G-7,513G | 97,416 G | 2,79 | 2,79 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 92,395G- 92,215G/-2,235G--2,145G-2,275G | 92,245 G | 2,93 | 2,92 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 97,115G- 96,995G/-7,1G-7,09G-7,12G | 97,065 G | 3,26 | 3,26 |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 101,405G- 101,405G/-1,415G-1,37G-1,405G | 101,375 G | 3,12 | 3,12 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 96,619G- 96,636G/ | 96,569 G | 3,31 | 3,31 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 94,639G- 94,654G/ | 94,534 G | 2,98 | 2,97 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,85G- 97,87G/-7,87G--7,85G-7,88G | 97,85 G | 3,69 | 3,68 |
| 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) | | 93,219G- 93,129G/-3,186G--3,164G-3,163G | 93,112 G | 0,8 | 0,8 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 97,732G- 97,738G/ | 97,644 G | 3,2 | 3,19 |
| 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) | | 93,653G- 93,57G/ | 93,46 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 98,022G- 97,835G/ | 99,125 G | 6,29 | 6,27 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 91,358G- 91,383G/ | 91,278 G | 0,79 | 0,79 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 95,55G- 95,54G/-5,52G--5,455G-5,415G | 95,505 G | 3,24 | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 91,192G- 91,098G -1,078G--1,005G-1,14G | 91,132 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 97,125G- 97,125G -7,125G--5,216G-7,125G | 97,125 G | 4,85 | 4,84 |
| Euro | 1.000 | 07.12.27 | 07.12. | A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 07.12.21-06.12.27, v. 07.12.12(27), Inh.-Schv. v.2012(2020/2027) | | 10,1G- 13G -3bG-33bG-3bG-3G-0G-0G | 10,1 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) | | 10,66G- 10,76G | 10,56 G | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 118,39G- 118,3G -8,36G-8,21G-8,36G | 118,04 G | 3,27 | 3,27 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,705G- 94,74G | 94,72 G | 2,11 | 2,11 |
| 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) | | 80,692G- 80,571G | 80,622 G | 3,82 | 3,82 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 101,725G- 101,728G | 101,736 G | 3,03 | 3,02 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 110,51G- 110,2G | 110,46 G | 3,68 | 3,68 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,518G- 100,465G | 100,508 G | 3,9 | 3,88 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 107,505G- 107,81G | 108,05 G | 3,24 | 3,23 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 103,28G- 103,33G -3,31G-3,26G-3,3G | 103,28 G | 3,03 | 3,03 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 92,43G- 92,415G | 92,33 G | 3,27 | 3,27 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 66,907G- 67,333G | 67,446 G | 4,06 | 4,06 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006U00 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 79,35G- 79,23G -9,21G--9,05G-9,2G | 79,35 G | 2,52 | 2,52 |
| 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) | | 105,61G- 105,39G -5,42G-5,29G-5,35G | 105,62 G | 3,48 | 3,48 |
| 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) | | 106,5G- 106,25G -6,13G--5,86G-6,15G | 106,88 G | 4,15 | 4,15 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 97,784G- 97,784G | 97,85 G | 5 | 4,99 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 89,92G- 89,95G | 89,27 G | 5,81 | 5,81 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 98,24G- 97,99G | 99,5 G | 6,22 | 6,22 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 100,089G- 100,017G -0,179G-0,186G-0,169G | 100,25 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.) | | 100,05G- 100,11G -0,14G-0,12G-0,12G | 99,96 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.) | | 109,12G- 108,98G -9,09G-9,15G-9,25G | 109,09 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 90,236G- 90,216G | 90,168 G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 92,38G- 91,767G -2,395G-2,414G-1,746G | 92,357 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.) | | 87,122G- 87,182G -7,398G--7,428G-7,204G | 87,644 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 99,165G- 99,175G -9,165G--9,165G-9,165G | 99,165 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 90,935G- 90,98G/-1,005G-- 0,96G-1,035G | 90,975 G | 0,82 | 0,82 |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 87,5G-/87,5G/-7,5G-- 7,5G | 87,5 G | 15,7 | 15,64 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | Eli Lilly and Company Registered Notes 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 97,245G- 97,185G/-7,205G-- 7,05G-7,2G | 97,145 G | 2,84 | 2,83 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 97,51G-/97,38G/-7,385G- 7,365G-7,415G | 97,51 G | 2,57 | 2,56 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 86,06G-/85,99G/-6,03G-- 5,98G-6,06G | 86,01 G | 1,45 | 1,45 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 77,21G-/76,83G/-6,6G- 6,36G-6,62G | 77,63 G | 3,02 | 3,02 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 82,029G-/82,053G/ | 82,002 G | 1,22 | 1,22 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 66,697G-/66,33G/ | 66,507 G | 2,91 | 2,91 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 64,438G-/63,849G/ | 64,324 G | 2,99 | 2,98 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 93,115G | 92,945 G | 3,1 | 3,1 |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 100,515G- 100,86G/-0,9G- 0,795G-0,875G | 100,845 G | 3,03 | 3,02 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 99,535G-/99,535G/-9,535G-- 9,48G-9,36G | 99,49 G | 3,13 | 3,13 |
| Euro | 100.000 | 27.05.24 | 27.05. | A18VDW | BE0002239086 | Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) | | 98,944G- 98,921G/-8,921G-- 8,922G-8,934G | 98,881 G | 2,76 | 2,76 |
| 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) | | 93,935G-/93,955G/-3,965G-- 3,965G-3,985G | 93,885 G | 2,89 | 2,89 |
| 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) | | 87,145G-/87,015G/-7,535G-- 6,935G-7,545G | 87,615 G | 1,99 | 1,99 |
| 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) | | 95,98G-/95,98G/-6G-6,001G- 6,025G | 95,955 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 92,746G-/92,479G/ | 92,313 G | 7,16 | 7,14 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 98,21G- 98,13G/-8,13G-- 8,14G-8,27G | 98,12 G | 3,74 | 3,73 |
| 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) | | 99,158G-/98,967G/ | 99,001 G | 3,49 | 3,49 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 96,173G-/96,098G/-6,102G-- 6,107G-6,198G | 96,046 G | 2,06 | 2,06 |
| 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) | | 91,775G-/91,765G/-1,77G- 1,765G-1,805G | 91,77 G | 3,49 | 3,49 |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 99,345G- 99,342G/-9,342G-- 9,338G-9,338G | 99,315 G | 1,75 | 1,75 |
| 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) | | 90,84G-/90,75G/-0,76G-- 0,69G-0,76G | 90,73 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | Elisa Oyj Medium - Term Notes 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 95,64G-/95,6G/-5,61G-- 5,6G-5,65G | 95,57 G | 2,33 | 2,33 |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 99,24G-/99,106G/-8,99G-- 8,99G-9,122G | 99,093 G | | |
| 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) | | 95,42G-/95,36G/-5,28G-- 5,5G-5,49G | 95,22 G | 3,66 | 3,66 |
| 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 | 96,565G-/96,465G/-6,505G-- 6,465G-6,505G | 96,465 G | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 97,11G-/97,14G/-7,14G-- 7,115G-7,155G | 97,21 G | 4,34 | 4,33 |
| 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) | | 97,125G-/97,08G/-7,1G- 7,07G-7,12G | 97,05 G | 4,13 | 4,13 |
| 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) | | 97,485G-/97,552G/-7,564G-- 7,568G-7,574G | 97,554 G | 4,3 | 4,29 |
| 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) | | 99,82G-/99,841G/-9,841G- 9,829G-9,829G | 99,802 G | 4,82 | 4,72 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | 98,675G-/99,038G/-8,938G-- 8,824G-8,591G | 99,165 G | 5,2 | 5,2 |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 85,32G-/85,77G/-5,85G-- 5,9G-5,29G | 85,65 G | 7,62 | 7,61 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | Emerson Electric Co. Registered Notes 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 98,615G-/98,615G/-8,615G-- 8,615G-8,615G | 98,605 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 96,51G-/96,647G/-6,597G- 6,585G-6,604G | 96,619 G | 2,58 | 2,58 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 95,465G-/95,385G/-5,37G- 5,32G-5,27G | 95,32 G | 2,9 | 2,9 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,015G-/98,015G/-8,015G-- 8,015G-8,015G | 98,065 G | 3,6 | 3,6 |
| 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) | | 87,75G-/87,73G/-7,77G-- 7,76G-7,73G | 87,855 G | 0,85 | 0,85 |
| 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) | | 79,83G-/79,79G/-9,82G-- 9,82G-9,51G | 79,79 G | 2,19 | 2,19 |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld v.2022(2029) | | 100,344G-/100,215G/ | 100,192 G | 2,46 | 2,46 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 94,948G-5,036G-4,809G- 5,057G | 95,125 G | 2,59 | 2,59 |
| 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 | 94,41G-/94,44G/-4,45G-- 4,42G-4,48G | 94,41 G | 1,59 | 1,59 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 97,45G-/97,44G/-7,38G-- 7,42G-7,38G | 97,43 G | 2,54 | 2,54 |
| 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) | | 80,11G-/79,96G/-9,94G-- 9,82G-9,87G | 79,92 G | 0,94 | 0,94 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 93,25G-/93,18G/ | 93,2 G | 2,08 | 2,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| EnBW Energie Baden-Württemberg AG | | | | | | | | | | | |
| Subordinated Floating Rate Notes | | | | | | | | | | | |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 97,53G-/97,53G/ | 97,53 G | 1,19 | 1,19 |
| 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) | | 89,786G-/89,785G/ | 89,785 G | 1,93 | 1,93 |
| 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) | | 84,55G-/84,66G/-4,66G--4,68G-4,87G | 84,66 G | 1,8 | 1,8 |
| 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) | | 77,88G-/77,92G/-7,88G--7,89G-7,98G | 77,88 G | 2,92 | 2,92 |
| EnBW International Finance B.V. | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 101,375G-/101,375G/ | 101,415 G | 3,5 | 3,5 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 130G-/129,59G/ | 129,616 G | 3,6 | 3,6 |
| 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) | | 98,71G-/98,57G/-8,57G--8,54G-8,42G | 99,15 G | 3,18 | 3,18 |
| 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) | | 83,006G-/83,02G/ | 82,88 G | 0,6 | 0,6 |
| 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 | 95,93G-/95,9G/-5,9G-5,9G | 95,9 G | 1,3 | 1,3 |
| 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) | | 88,615G-/88,8G/ | 88,523 G | 3,22 | 3,22 |
| 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 | 78,501G-/78,41G/ | 78,392 G | 1,27 | 1,27 |
| 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 | 90,24G-/90,2G/ | 90,05 G | 0,28 | 0,28 |
| 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) | | 101,91G-/101,91G/-1,91G-1,76G-1,79G | 101,74 G | 2,97 | 2,97 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 105,27G-/105,13G/-5,165G--5,085G-5,235G | 105,235 G | 3,06 | 3,06 |
| 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) | | 101,89G-/101,89G/-1,89G-1,75G-1,88G | 101,82 G | 3,05 | 3,05 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 104,416G-/104,137G/-4,159G-3,79G-3,98G | 104,18 G | 3,56 | 3,56 |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | 3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | 103,79G-/103,682G/-3,669G-3,536G-3,654G | 103,8 G | 3,21 | 3,2 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | 4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 106,84G-/106,54G/-6,53G-6,34G-6,46G | 106,69 G | 3,54 | 3,54 |
| Encore Capital Group Inc. | | | | | | | | | | | |
| 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 | | 99,58G-/99,505G/-9,505GG-9,505G-9,505G | 99,505 G | 5,23 | 5,22 |
| ENEL Finance International N.V. | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 95,72G-/95,82G/ | 95,69 G | 2,85 | 2,85 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,985G-/97,974G/ | 97,938 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) | | 95,218G-/95,152G/-5,161G--5,13G-5,248G | 94,968 G | 2,35 | 2,35 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,856G-/98,196G/-8,179G--8,158G-8,156G | 98,254 G | 3,75 | 3,75 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 98,178G-/98,168G/-8,177G--8,168G-8,177G | 98,148 G | 4,1 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,959G-/91,041G/ | 90,883 G | 0,82 | 0,82 |
| 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) | | 78,65G-/78,51G/-8,48G--8,34G-8,59G | 78,76 G | 2,85 | 2,85 |
| 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) | | 97,007G-/97,083G/ | 97,075 G | 3,07 | 3,07 |
| 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) | | 84,234G-/84,791G/ | 84,71 G | 2,04 | 2,04 |
| 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) | | 94,619G-/94,595G/ | 94,499 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 79,189G-/79,106G/ | 79,071 G | 3,11 | 3,11 |
| 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) | | 103,55G-/103,51G/-3,52G-3,44G-3,51G | 103,58 G | 3,13 | 3,13 |
| 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) | | 84,02G-/83,99G/-3,99G--3,93G-3,935G | 84,025 G | 1,19 | 1,19 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 89,91G-/90,16G/-89,87GG-90,11G-0,12G | 89,8 G | 3,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | ENEL Finance International N.V. Medium - Term Notes 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 72,3G- 72,17G/-2,14G -2G-2,05G | 72,32 G | 2,41 | 2,41 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 92,8G- 92,81G/-2,8G --2,8G-2,84G | 92,75 G | 3,14 | |
| 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) | | 86,43G- 86,39G/-6,42G --6,34G-6,465G | 86,42 G | 0,87 | 0,87 |
| 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) | | 76,13G- 75,83G/-5,84G --5,71G-5,84G | 76 G | 2,3 | 2,3 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 103,9G- 103,78G/-3,76G --3,7G-3,8G | 103,93 G | 3,39 | 3,39 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 104,64G- 104,1G/-4,03G -3,76G-3,99G | 104,82 G | 4,19 | 4,19 |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 94,86G- 94,87G/ | 94,87 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) | | 97,49G- 97,67G/-7,57G --7,57G-7,62G | 97,75 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.) | | 86,99G- 86,99G/ | 86,92 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.) | | 78,83G- 78,81G/ | 78,78 G | | |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | enercity AG Genussschein Genussscheine | | 1002G- 1002G/ | 1,002 G | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,83G- 95,05G/ | 94,88 G | 3,8 | 3,8 |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 100,34G- 100,72G/-0,72G -0,72G-0,72G | 100,83 G | 3,85 | 3,84 |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 84,845G- 85,997G/ | 85,905 G | 6,69 | 6,68 |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 95,445G- 95,435G/-5,465G --5,445G-5,505G | 95,425 G | 1,82 | 1,82 |
| 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) | | 83,44G- 83,33G/-3,31G --3,23G-3,32G | 83,36 G | 1,49 | 1,49 |
| 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) | | 86,15G- 86,05G/-5,97G --5,9G-5,98G | 86,04 G | 1,74 | 1,74 |
| 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) | | 80,24G- 79,93G/-80,1G --79,76G-80,02G | 80,14 G | 0,93 | 0,93 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 93,232G- 93,211G/ | 93,054 G | 2,93 | 2,93 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,283G- 99,283G/ | 99,25 G | 1,75 | 1,75 |
| 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) | | 94,132G- 94,162G/ | 94,067 G | 2,99 | 2,98 |
| 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) | | 92,29G- 92,3G/ | 92,08 G | 2,94 | 2,94 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 84,377G- 84,174G/ | 84,13 G | 3,47 | 3,47 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 133,83G- 133,264G/ | 133,37 G | 4,44 | 4,44 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 98,008G- 98,12G/ | 98,106 G | 3,2 | 3,2 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 95,056G- 95,184G/-5,171G --5,122G-5,178G | 95,178 G | 2,08 | 2,08 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 82,29G- 82,06G/-2,04G --1,9G-2,09G | 82,23 G | 3,46 | 3,45 |
| 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) | | 97,573G- 97,565G/ | 97,512 G | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|---|--|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | Engie S.A. Medium - Term Notes 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | 94,95G- 94,96G/ 92,22G- 92,17G/ 91,488G- 91,473G/ 91,454G- 91,459G/ 73,708G- 73,488G/ 90,992G- 90,929G/ 83,917G- 83,886G/ 67,773G- 67,693G/ 96,237G- 96,233G/ 88,855G- 88,865G/ 102,17G- 102,035G/ - 2,065G-2,015G-2,135G 85,892G- 85,864G/ 75,254G- 75,195G/ 103,035G- 102,949G/ - 3,002G-2,929G-3,104G 104,99G- 104,751G/ - 4,752G-4,562G-4,723G 106,372G- 105,986G/ - 5,894G-5,635G-5,831G | 94,86 G 92,15 G 91,366 G 91,28 G 73,694 G 90,805 G 83,743 G 67,805 G 96,193 G 88,78 G 102,11 G 85,825 G 75,166 G 103,026 G 105,02 G 106,587 G | 3,03 3,22 0,82 0,82 3,65 3,04 1,19 3,68 1,81 3,23 3,09 | 3,03 3,22 0,82 0,82 3,65 3,04 1,19 3,68 1,81 3,23 3,08 | | |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | | Engie S.A. Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | S s | 99,08G- 99,02G/ - 9,03G-9,03G 88,08G- 88,135G/ - 8,145G-8,166G 96,006G- 96,015G/ 98,46G- 98,46G/ 82,755G- 82,819G/ | 99,01 G 88,101 G 96,024 G 98,54 G 82,853 G | | |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | | | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | | | | | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | | | | | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | | | | | | | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | | | | | | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | | | | | | | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | | | | | | | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | | | | | | | |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | | | | | | | |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | | | | | | | |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | | | | | | | |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | | | | | | | |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | | | | | | | |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | | | | | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | | | | | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | | | | | | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | | | | | | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | | | | | | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | | | | | | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,212G- 97,217G/ - 7,233G-7,236G | 97,146 G | 2,6 | 2,6 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | ENI S.p.A. Medium - Term Notes 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | 97,716G- 97,721G/ 91,71G- 91,74G/ 96,79G- 96,8G/ 86,15G- 86,12G/ 89,22G- 89,21G/ - 9,15G-9,19G 101,31G- 101,45G/ - 1,45G-1,45G 106,11G- 105,84G/ - 5,7G-5,84G | 97,689 G 91,62 G 96,76 G 86,07 G 89,15 G 101,45 G 106,05 G | 1,28 2,44 2,05 1,44 0,84 | 1,28 2,44 2,05 1,44 0,84 | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | | | | | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | | | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | | | | | | | |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | 98,305G- 98,415G/ - 8,415G-8,465G | 98,415 G | 3,33 | 3,33 | |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | 89,26G- 89,22G/ | 89,27 G | 3,78 | 3,78 | |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | 84,69G- 84,69G/ - 4,69G-4,69G | 83,585 G | 4,8 | 4,8 | |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | 77G- 76,93G/ - 6,991G-6,93G- 6,91G | 76,91 G | 4,63 | 4,63 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | EPH Financing International a.s. Medium - Term Notes 6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,2G-/101,62G/-1,6G-1,6G-1,62G | 101,819 G | 6,25 | 6,24 |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 94,51G-/94,39G/-4,47G--4,42G-4,47G | 94,56 G | 3,8 | 3,8 |
| 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 | 89,7G-/89,53G/-9,45G-9,34G-9,52G | 89,65 G | 4,41 | 4,41 |
| 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 | | 79,88G-/79,72G/-9,66G--9,61G-9,75G | 79,95 G | 2,18 | 2,18 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | Equinix Inc. Registered Notes 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 89,65G-/91,11G/-1,055G-1,035G-1,08G | 91,09 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 81,6G-/81,41G/-1,4G--1,27G-1,28G | 81,43 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 89,13G-/88,79G/ | 88,15 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 99,55G-/99,58G/ | 99,62 G | 6,38 | 6,21 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,285G-/94,285G/-4,31G-4,31G-4,345G | 94,24 G | 1,59 | 1,59 |
| 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) | | 85,16G-/84,9G/-4,84G--4,68G-4,86G | 85,16 G | 3,07 | 3,07 |
| 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) | | 99,448G-/99,459G/ | 99,434 G | 3,2 | 3,2 |
| 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) | | 94,25G-/94,43G/-4,28G--4,24G-4,33G | 94,28 G | 2,62 | 2,62 |
| 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) | | 86,77G-/86,61G/-6,57G--6,42G-6,57G | 86,78 G | 3,07 | 3,07 |
| 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) | | 94,985G-/95,005G/-5,015G--5,005G-4,995G | 94,955 G | 1,57 | 1,57 |
| 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) | | 88,97G-/88,88G/-8,83G--8,68G-8,81G | 88,96 G | 2,9 | 2,89 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 98,25G-/98,26G/ | 98,19 G | 5,42 | 5,4 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 97,1G-/97,1G/ | 97,04 G | 2,81 | 2,81 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 89,22G-/89,105G/-9,125G-9,06G-9,09G | 89,125 G | 1,34 | 1,34 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | Eramet S.A. Obligations 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 98,74G-/98,98G/-8,98G--8,97G-8,97G | 98,98 G | 6,64 | 6,6 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 86,35G-/86,35G/ | 86,35 G | 1,73 | 1,73 |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 101,91G-/101,81G/-1,81G-1,76G-1,76G | 101,96 G | 3,71 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.05.29 | 14.05. | EB09V3 | AT0000A38H91 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.-Pfandb.2018(26) | S s S s | 103,634G- /103,535G/ | 103,488 G | 2,78 | 2,78 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | | | 88,461G- /88,427G/ | 88,329 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | | | 72,37G- /71,99G/ | 72,01 G | 1,38 | 1,38 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | | | 94,936G- /94,914G/ | 94,855 G | 1,31 | 1,31 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | Erste Group Bank AG Medium - Term Notes 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | S s S s | 88G- /87,93G/-7,995G-7,9G-7,97G | 87,98 G | 0,28 | 0,28 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2VWQ2 | | | 96,243G- /96,238G/ | 96,14 G | 3,08 | 3,08 |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | | | 98,7G- /98,7G/-8,7G--8,7G-8,7G | 98,66 G | 0,76 | 0,76 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | | | 94,755G- /94,774G/-4,756G--4,727G-4,836G | 94,716 G | 1,83 | 1,83 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 94,51G- /94,51G/-4,51G--4,49G-4,55G | 94,46 G | 0,11 | 0,11 | | |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 3,0670000000000002%, zinsv. v. 19.06.23-18.06.24, v. 19.06.20(30), EO-FLR Med.-T.Nts 2020(30)1676 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 5 1/8%, zinsv. v. 12.03.19-14.10.25, EO-FLR Med.-T. Nts 19(25/Und.) 3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | S s | 87,66G- /87,58G/ | 87,5 G | 2 | 2 |
| Euro | 1.000 | 19.06.30 | 19.06. | EB0FWB | AT0000A2GL28 | | | 87G- /87G/-7G--7G-7G | 87 G | 5,51 | 5,5 |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | | | 100,19G- /99,7G/-9,67G-9,93G-9,93G | 99,98 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JJA | XS1961057780 | | | 94,66G- /94,61G/-4,61G--4,6G-4,6G | 94,61 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JKG | XS2108494837 | | | 82,01G- /82,09G/ | 81,5 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | | | 85,3G- /85,3G/-5,3G--5,3G-5,3G | 85,22 G | | |
| Euro | 50.000 | 02.06.31 | 02.MJSD | EB09TB | AT0000A347P5 | Erste Group Bank AG Subordinated Medium - Term Notes 5,1500000000000004%, v. 02.06.23(31), EO-Med.-Term Nts 2023(31) 1848 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | 104,711G- /104,744G/-4,737G-4,625G-4,798G | 104,694 G | 4,46 | 4,46 | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | | 97,903G- /97,902G/-7,905G--7,887G-7,925G | 97,88 G | 5,22 | 5,21 | |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | ESB Finance DAC Medium - Term Notes 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | 81,02G- /80,88G/ | 80,8 G | 2,46 | 2,46 | |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | | 106,39G- /106,16G/-6,2G-6,03G-6,13G | 106,34 G | 3,15 | 3,15 | |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | | 100,68G- /100,266G/-0,2G-0,037G-0,211G | 100,655 G | 3,73 | 3,73 | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | 99,52G- /99,47G/ | 99,53 G | 5,16 | 5,16 | |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | | 99,33G- /99,33G/ | 99,31 G | 4,7 | 4,7 | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | | 95,005G- /94,97G/-4,96G-4,94G-4,95G | 94,96 G | 0,79 | 0,79 | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | | 91,473G- /91,369G/ | 91,19 G | 1,09 | 1,09 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | | 95,623G- /95,606G/ | 95,518 G | 0,26 | 0,26 | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | 91,748G- /91,695G/ | 91,54 G | 0,82 | 0,82 | |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | 86,713G- /86,642G/ | 86,486 G | 1,73 | 1,73 | |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | | Essity AB Medium - Term Notes 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) | 97,162G- /97,171G/-7,181G--7,169G-7,165G | 97,103 G | 2,29 | 2,29 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | 87,01G- /86,97G/ | 87,02 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1 1 | endlos endlos | | A27Z30 A3GMKD | DE000A27Z304 DE000A3GMKD7 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin Null-Kupon, O.END ETN 20(unl.) Ethereum | | 36,06G-6 20,5G-0,78 | 35,75 G 19,41 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 100,745G-/100,845G/ | 100,805 G | 4,55 | 4,55 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 94,79G-/94,65G/-4,64G-- 4,64G-4,64G | 95,43 G | 3,73 | 3,73 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 3G-3,25-3bB-3-3bG-3bB- 3B-/3,3-T/-3,,39ebB | 2,8 G | 270,79 | 270,79 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 3,25-3,25-T-3,25-3,25- 3,25G-3,25bB-3,25-3,25- 3,25-/3,25-T/-3,3997ebB | 3 G | 229,78 | 229,78 |
| Euro | 100.000 | 27.05.24 | 27.05. | A1813A | ES0457089011 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 27.05.16(24), EO-Cédulas Hipotec. 2016(24) | | 98,62G-/98,62G/-8,62G-- 8,62G-8,62G | 98,58 G | 1,77 | 1,77 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 95,482G-/95,446G/-5,445G-- 5,412G-5,461G | 95,416 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 102,24G-/102,09G/-2,04G- 1,965G-2,05G | 102,04 G | 3,04 | 3,04 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 92,45G-/92,44G/ | 92,49 G | 3,07 | 3,07 |
| 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) | | 78,76G-/78,76G/ | 78,76 G | 2,45 | 2,45 |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 93,35G-/93,35G/ | 93,27 G | 2,71 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 86,039G-/85,958G/ | 85,94 G | 0,23 | 0,23 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 76,81G-/76,6G/ | 76,55 G | 0,39 | 0,39 |
| Euro | 1.000 | 09.02.24 | 09.02. | A2RU88 | XS1919899960 | 0 1/4%, v. 10.12.18(24), EO-Medium-Term Notes 2018(24) | | 99,62G-/99,62G/ | 99,58 G | 0,5 | 0,5 |
| Euro | 1.000 | 20.07.27 | 20.07. | A3K7RG | XS2502850865 | 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27) | | 96,86G-/96,85G/ | 96,66 G | 2,56 | 2,56 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 67,87G-/67,52G/ | 67,46 G | 1,47 | 1,47 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 89,44G-/89,42G/ | 89,37 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 104,08G-/103,859G/-3,88G- 3,72G-3,97G | 104,13 G | 2,56 | 2,56 |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 100,935G-/100,745G/- 0,745G-0,725G-0,775G | 100,925 G | 3,42 | 3,41 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 101,5G-/101,56G/-1,5G- 1,5G-1,57G | 101,79 G | 3,68 | 3,67 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 80,44G-/80,46G/ | 80,26 G | 2,16 | 2,16 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 98,698G-/98,797G/-8,776G-- 8,803G-8,687G | 98,843 G | 4,27 | 4,27 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 95,13G-/95,93G/ | 95,92 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.) | | 104,858G-/104,859G/ | 104,859 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 97,735G- /97,785G-7,745G-- 7,735G-7,745G | 97,755 G | 3,5 | 3,49 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 93,14G- /93,17G/-3,17G-- 3,29G-3,23G | 93,09 G | 3,18 | 3,18 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 84,14G- /84,28G/-4,24G-- 4,08G-4,27G | 84,19 G | 2,62 | 2,62 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 99,8G- /99,79G/-9,69G- 9,45G-9,69G | 100,07 G | 3,32 | 3,32 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 79,536G- /79,357G/ | 79,197 G | 1,86 | 1,86 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 93,61G- /93,47G/ | 93,56 G | 2,92 | 2,92 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 96,527G- /96,591G/-6,597G-- 6,607G-6,564G | 96,545 G | 2,06 | 2,06 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 91,625G- /91,59G/-1,6G- 1,545G-1,63G | 91,575 G | 2,44 | 2,44 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 93,013G- /93,006G/ | 92,894 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 75,58G- /75,409G/ | 75,197 G | 3,4 | 3,4 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 83,974G- /83,834G/ | 83,637 G | 1,78 | 1,78 |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | S s | 83,73G- /83,54G/ | 83,63 G | 2,67 | 2,67 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 88,98G- /88,79G/-8,81G-- 8,7G-8,825G | 88,942 G | 1,68 | 1,68 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 97,17G- /97,166G/ | 97,15 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 89,9G- /89,75G/ | 89,82 G | 2,5 | 2,5 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 106,71G- /106,52G/ | 106,5 G | 2,49 | 2,49 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 106,423G- /106,037G/- 6,082G-5,853G-6,15G | 106,417 G | 2,84 | 2,84 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 102,238G- /102,09G/-2,12G- 2,04G-2,12G | 102,12 G | 2,34 | 2,34 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 101,582G- /101,96G/- 1,586G-1,543G-1,625G | 102 G | 2,36 | 2,36 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 111,51G- /111,06G/-1,12G- 0,88G-1,26G | 111,57 G | 2,94 | 2,94 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 100,55G- /100,41G/-0,44G- 0,38G-0,49G | 100,545 G | 2,36 | 2,36 |
| 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 | | 87,92G- /87,82G/ | 87,87 G | 2,72 | 2,72 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 94,785G- /94,495G/ | 94,625 G | 2,41 | 2,41 |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 63,92G- /63,61G/ | 63,73 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 95,54G- /95,49G/ | 95,5 G | 2,54 | 2,54 |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 52,47G- /52,06G/-2,14G-- 2,04G-2,19G | 52,3 G | 1,15 | 1,15 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 73,74G- /73,6G/ | 73,591 G | 2,7 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 90,423G- /90,419G/ | 90,376 G | 2,31 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 75,51G- /75,2G/ | 75,26 G | 0,33 | 0,33 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 77,97G- /77,78G/ | 77,82 G | 1,28 | 1,28 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | | 74,989G- /74,686G/ | 74,643 G | 1,07 | 1,07 |
| Euro | 1.000 | 04.12.37 | 04.12. | A3K4D0 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37) | 99,4G- /99,03G/ | 98,97 G | 2,84 | 2,83 | |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | 94,345G- /94,343G/ | 94,252 G | 0,53 | 0,53 | |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | 88,69G- /88,47G/ | 88,46 G | 2,25 | 2,25 | |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | 81,536G- /81,242G/ | 81,171 G | 2,75 | 2,75 | |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | 75,978G- /75,627G/ | 75,604 G | 2,94 | 2,94 | |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | 97,038G- /97,036G/ | 96,991 G | 1,64 | 1,64 | |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | 94,67G- /94,248G/ | 94,039 G | 2,96 | 2,96 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Europäische Union Medium - Term Notes | | | | | | |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 98,73G-8,73-/98,656G/ | 98,592 G | 2,38 | 2,38 | |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 90,625G-90,12G/ | 90,11 G | 3,02 | 3,02 | |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 105,75G-105,26G/ | 104,98 G | 3 | 3 | |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 102G-101,77G/ | 101,75 G | 2,53 | 2,53 | |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 99,88G-99,43G/ | 99,4 G | 3,03 | 3,03 | |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 95,84G-95,723G/ | 95,7 G | 2,41 | 2,41 | |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 94,86G-94,88G/ | 94,8 G | 2,45 | | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 60,35G-60,01G/ | 59,89 G | 1,49 | 1,49 | |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 74,6G-74,32G/ | 74,23 G | 0,67 | 0,67 | |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 88,1G-88G/ | 87,97 G | 2,35 | | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 64,634G-64,223G/ | 64,266 G | 2,31 | 2,31 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 84,099G-83,951G/ | 83,924 G | 2,42 | | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 66,714G-66,405G/ | 66,391 G | 1,35 | 1,35 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 58,417G | 57,687 G | 2,38 | 2,38 | |
| | | | | | | European Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.10.24 | 17.10. | A2R881 | XS2066639522 | v. 17.10.19(24), EO-Med.-Term Notes 2019(24) | | 97,392G-97,355G-7,37G-7,347G-7,361G | 97,371 G | 3,44 | | |
| | | | | | | European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | 5,7149999999999999%, zinsv. v. 27.07.23-26.10.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 106,78G-106,78G-6,575G--6,575G-6,645G | 107,005 G | 4 | 4 | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 114,72G-114,33G-4,41G-4,15G-4,45G | 114,77 G | 2,73 | 2,73 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 100,107G-100,109G-0,113G-0,112G-0,111G | 100,111 G | 3,67 | 3,63 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 103,271G-103,269G/ | 103,279 G | 2,6 | 2,59 | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 89,406G-89,205G-9,23G-9,09G-9,29G | 89,397 G | 2,22 | 2,22 | |
| AS\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 97,59G-97,54G/ | 97,48 G | 4,14 | 4,13 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 94,884G-94,907G/ | 94,826 G | 2,41 | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 89,046G-88,988G/ | 88,975 G | 0,56 | 0,56 | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 66,39G-66,33G-5,64G--6,15G-6,43G | 66,45 G | 2,62 | 2,62 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 99,316G-99,295G/ | 99,265 G | 3,55 | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,474G-95,436G-5,468G--5,402G-5,484G | 95,421 G | 0,78 | 0,78 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 89,56G-89,4G/ | 89,44 G | 2,47 | 2,47 | |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 96,506G-96,498G/ | 96,452 G | 0,78 | 0,78 | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 95,417G-95,393G/ | 95,335 G | 0,78 | 0,78 | |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 99,672G-99,672G/ | 99,64 G | 2,97 | 2,97 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 94,795G-94,8G-4,78G-4,66G-4,835G | 94,755 G | 1,05 | 1,05 | |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 97,795G-97,786G-7,799G--7,8G-7,805G | 97,761 G | 0,51 | 0,51 | |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 76,41G-76,11G-6,01G--5,74G-6,07G | 76,74 G | 2,9 | 2,9 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 94,508G-94,499G/ | 94,441 G | 1,84 | 1,84 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 109,568G-109,491G/ | 109,53 G | 2,36 | 2,36 | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 103,727G-103,71G/-3,719G-3,671G-3,735G | 103,74 G | 2,3 | 2,3 | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 110,76G-110,27G-0,38G-0,03G-0,38G | 110,77 G | 2,88 | 2,88 | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 100,24G-99,9G-100,35GG-0,14G-0,34G | 100,26 G | 2,59 | 2,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 100,11G-/99,67G/-101,07G-0,8G-1,07G | 100,93 G | 2,67 | 2,67 | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 102,42G-/102,295G/-2,288G-2,216G-2,293G | 102,418 G | 2,37 | 2,37 | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 104,22G-/103,9G/-3,93G-3,77G-3,95G | 104,16 G | 2,54 | 2,54 | |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 98,292G-/98,289G/ | 98,24 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) | | 99,941G | 99,873 G | 3,75 | 3,68 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,21G-/97,12G/ | 97,06 G | 2,3 | 2,3 | |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 90,928G-/90,772G/-0,64G-0,54G-0,69G | 90,912 G | 2,19 | 2,19 | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 85,34G-/85,2G/-5,215GG-5,1G-5,235G | 85,3 G | 2,42 | | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 90,57G-/90,53G/-0,54G--0,47G-0,57G | 90,52 G | 2,36 | | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 47,27G-/46,99G/ | 46,96 G | 0,21 | 0,21 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 87,351G-/87,249G/-7,264G--7,16G-7,29G | 87,289 G | 0,11 | 0,11 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 96,521G-/96,532G/ | 96,465 G | 2,91 | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 90,08G-/90,06G/ | 89,99 G | 2,42 | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 94,055G-/94,06G/ | 93,98 G | 0,21 | 0,21 | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 73,01G-/72,72G/ | 72,86 G | 2,75 | 2,75 | |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 76,322G-/76,17G/ | 76,201 G | 0,13 | 0,13 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 98,305G-/98,31G/ | 98,262 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 | 91,929G-/91,874G/ | 91,863 G | 1,35 | 1,35 | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,671G-/98,671G/ | 98,633 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) | | 84,395G-/84,23G/-4,239G--4,103G-4,241G | 84,335 G | 0,59 | 0,59 | |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 87,706G-/87,614G/ | 87,563 G | 0,11 | 0,11 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 93,196G-/93,151G/ | 93,094 G | 0,8 | 0,8 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 102,95G-/102,9G/ | 102,882 G | 2,36 | 2,36 | |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 92,902G-/92,686G/ | 92,66 G | 2,47 | 2,47 | |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 99,468G-/99,366G/ | 99,33 G | 2,36 | 2,36 | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 85,242G-/85,118G/ | 85,04 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) | | 74,18G-/73,9G/-3,92G--3,74G-3,88G | 74,1 G | 0,54 | 0,54 | |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 89,793G-/89,713G/ | 89,679 G | 2,32 | | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 93,436G-/93,441G/ | 93,329 G | 2,31 | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 91,712G-/91,681G/ | 91,607 G | 2,27 | | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 103,06G-/102,79G/ | 102,73 G | 2,53 | 2,53 | |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 102,127G-/102G/ | 101,944 G | 2,42 | 2,42 | |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 97,96G-/97,96G/ | 97,93 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 98,624G-/98,63G/ | 98,593 G | 4,56 | 4,56 | |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 99,884G-/99,898G/ | 99,88 G | 1,72 | 1,72 | |
| | | | | | | Eustream A.S. Registered Notes | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 82,009G-/81,807G/-1,805G--1,809G-1,738G | 81,756 G | 3,94 | 3,94 | |
| | | | | | | Eutelsat S.A. Bonds | | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 73,56G-/73,57G/-3,94G--3,93G-3,64G | 74,09 G | 4,06 | 4,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | Eutelsat S.A. Bonds 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 84,86G-/84,99G/-5,03G--4,98G-5,19G | 84,88 G | 5,22 | 5,22 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 92,473G-/92,56G/-2,55G--2,73G-2,59G | 92,55 G | 4,3 | 4,3 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Industries AG Medium - Term Notes 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 97,681G-/97,68G/ | 97,574 G | 0,77 | 0,77 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | | 91,9G-/92,031G/ | 91,92 G | 1,63 | 1,63 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | | | 95,508G-/95,508G/-5,512G--5,502G-5,49G | 95,508 G | 1,31 | 1,31 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 96,822G-/96,872G/-6,876G--6,84G-6,871G | 96,786 G | 3,15 | 3,15 |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 87,58G-/87,55G/-7,54G--7,54G-7,55G | 87,54 G | 1,72 | 1,72 |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 88,468G-/88,26G/ | 88,15 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | | | 78,17G-/77,99G/ | 77,93 G | 0,96 | 0,96 |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 99,61G-/99,49G/-9,55G--9,5G-9,54G | 99,49 G | 3,12 | 3,12 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 96,12G-/96,08G/-6,02G | 96,03 G | 2,8 | 2,8 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | | | 98,2G-/98,925G/-8,935G-8,935G | 98,935 G | 3,93 | 3,91 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | | | 86,69G-/86,54G/-6,55G--6,47G-6,57G | 86,59 G | 2 | 2 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | | | 84,63G-/84,32G/-4,38G--3,92G-4,12G | 84,57 G | 3,55 | 3,55 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 90,765G-/90,52G/ | 90,424 G | 3,01 | 3,01 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 95,695G-/95,705G/-5,67G-5,655G | 95,63 G | 2,85 | 2,85 |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 96,609G-/96,608G/-6,654G--6,652G-6,646G | 96,555 G | 3,24 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 99,4G-/99,4G/ | 99,38 G | 6,26 | 6,11 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | | | 97,942G-/97,942G/-7,959G--7,962G-7,968G | 97,92 G | 0,29 | 0,29 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | | | 90,58G-/90,51G/-0,51G--0,44G-0,39G | 90,51 G | 1,16 | 1,16 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | | | 83,37G-/83,09G/-3,14G--2,97G-3,11G | 83,26 G | 2 | 2 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | | | 75,09G-/74,83G/-4,81G--4,63G-4,8G | 75,11 G | 3,55 | 3,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 15,01G/-15,01G/ | 15,01 G | 68,41 | 68,41 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | | 1,12G/-1,12G/ | 1,12 G | | |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | | | 1,26G/-1,26G/ | 1,36 G | 414,75 | 414,75 |
| Euro | 1.000 | 29.03.28 | 29.03. | A19YHY | XS1794675931 | Fairfax Financial Holdings Ltd. Registered Notes 2 3/4%, v. 29.03.18(28), EO-Notes 2018(18/28) Reg.S | | 95,56G/-95,39G/-5,44G-- 5,36G-5,44G | 95,48 G | 3,94 | 3,93 |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 79,035G/-78,975G/-8,995G-- 8,965G-9,065G | 78,985 G | 3,12 | 3,12 |
| 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) | | 84,555G/-84,415G/-5,395G-- 5,395G-5,425G | 84,515 G | 2,6 | 2,6 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 94,623G/-95,453G/ | 95,365 G | 3,87 | 3,87 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | | | 90,165G/-91,045G/-0,16G- 1,03G-1,04G | 90,24 G | 4,04 | 4,04 |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 74,86G/-75,35G/-5,4G- 5,4G-5,38G | 74,89 G | 3,97 | 3,97 |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | FCC Servicios Medio Ambiente Holding S.A. Senior Notes 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 107,749G/-107,661G/ | 107,546 G | 3,76 | 3,76 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 90G/-90G/-0G--0G-0G | 90 G | 9,44 | 9,44 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | | | 98,37G/-98,37G/ | 98,37 G | 10,58 | 10,3 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | Fedex Corp. Guaranteed Registered Notes 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 95,839G/-95,691G/ | 95,633 G | 3,14 | 3,14 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | | | 88,54G/-88,5G/-8,53G-- 8,44G-8,63G | 88,51 G | 2,92 | 2,92 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 95,627G/-95,606G/-5,611G-- 5,599G-5,62G | 95,522 G | 0,94 | 0,94 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 86,606G/-86,961G/ | 86,518 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 79,8G/-79,599G/ | 79,452 G | 2,37 | 2,37 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 97,179G/-97,178G/ | 96,812 G | 3,06 | 3,06 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 97,329G/-97,307G/-7,325G-- 7,313G-7,309G | 97,13 G | 2,8 | 2,8 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | | | 99,182G/-99,165G/-9,157G-- 9,16G-9,152G | 99,185 G | 4,11 | 4,07 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 88,99G/-89,085G/-9,055G- 8,96G-9,085G | 89,26 G | 1,21 | 1,21 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 96,27G/-96,295G/-6,35G-- 6,295G-6,33G | 96,31 G | 2,84 | 2,84 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 94,63G/-94,62G/-4,61G-- 4,59G-4,64G | 94,56 G | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 98,467G- 98,431G/ | 98,425 G | 2,22 | 2,22 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | | | 94,51G- 94,58G/-4,53G--4,55G-4,555G | 94,48 G | 3,14 | 3,14 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | | | 95,096G- 95,054G/-5,056G--5,034G-5,033G | 94,993 G | 1,31 | 1,31 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | | | 90,241G- 90,104G/ | 90,046 G | 2,22 | 2,22 |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 96,35G- 96,36G/-6,35G--6,32G-6,38G | 96,22 G | 3,87 | 3,86 |
| Euro | 1.000 | 03.04.24 | 03.04. | A1G3BS | XS0768448796 | Fingrid Oyj Medium - Term Notes 3 1/2%, v. 03.04.12(24), EO-Medium-Term Notes 2012(24) | | 99,85G- 99,85G/-9,87G--9,88G-9,85G | 99,82 G | 4,05 | 4 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 96,595G- 96,178G/ | 96,337 G | 7,33 | 7,29 |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 1 1/4%, v. 14.03.18(33), EO-Medium-Term Nts 2018(33) v. 15.09.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | S s | 95,29G- 95,26G/-5,27G--5,25G-5,31G | 95,26 G | 1,05 | 1,05 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | | | 90,1G- 89,83G/-9,83G-9,73G-9,87G | 90 G | 2,48 | 2,48 |
| Euro | 1.000 | 14.07.33 | 14.07. | A19XSY | XS1791423178 | | | 89,42G- 89,17G/-9,21G--9,06G-9,25G | 89,4 G | 2,53 | 2,53 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | | | 91,56G- 91,49G/-1,52G--1,46G-1,54G | 91,49 G | 2,42 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | | | 90,08G- 89,97G/-90,01GG-89,925G-90,02G | 90,085 G | 0,83 | 0,83 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | | | 93,075G- 93,025G/-3,025G--2,955G-3,055G | 92,995 G | 1,61 | 1,61 |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 93,52G- 93,61G/-3,553GG-3,53G-3,591G | 93,593 G | 3,43 | 3,43 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLV8 | XS2300313041 | | | 92,19G- 92,19G/-2,19G--2,21G-2,2G | 93,15 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | Fiserv Inc. Registered Notes 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 93,875G- 93,9G/-3,91G-3,9G-3,9G | 93,785 G | 2,38 | 2,38 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | | | 90,745G- 90,63G/-0,62G-0,555G-0,635G | 90,645 G | 3,25 | 3,24 |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 73,29G- 73,03G/-3,03G--3,02G-3,03G | 73,03 G | 12,45 | 12,42 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | Fluvius System Operator CVBA Medium - Term Notes 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 82,404G- 82,126G/ | 82,067 G | 1,52 | 1,52 |
| Euro | 100.000 | 05.10.27 | 05.10. | A19P7E | BE0002292614 | FLUXYS Belgium S.A. Senior Notes 1 3/4%, v. 05.10.17(27), EO-Notes 2017(27/27) 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 92,535G- 92,785G/-2,78G-2,74G-2,795G | 92,32 G | 3,75 | 3,75 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | | | 92,89G- 92,73G/-2,7G-2,62G-2,68G | 92,78 G | 4,17 | 4,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZLO | XS2205081966 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 93,87G- 92,01G/-2,01G--2,01G-2,01G | 93,61 G | 1,35 | 1,35 |
| Euro | 1.000 | 30.05.24 | 30.MN | A2R1LU | XS1987729412 | Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S | | 98,5G- 98,485G/-8,655G-8,695G-8,425G | 98,405 G | 3,8 | 3,8 |
| 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 | | 93,475G- 95,185G/-5,495G--5,585G-3,455G | 95,305 G | 5,6 | 5,6 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 88,43G- 88,48G/-8,39G--8,36G-8,26G | 88,48 G | 1,13 | 1,13 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 77,25G- 76,97G/-7,01G--6,96G | 77,1 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | Ford Motor Co. Registered Notes 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 83,32G- 82,79G/ | 82,23 G | 6,42 | 6,42 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 4,67499999999999998%, zinsv. v. 01.12.23-29.02.24, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,79G- 99,866G/-9,892GG-9,892G-9,895G | 99,877 G | 4,88 | 4,87 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 96,838G- 96,87G/-6,84G-6,84G-6,78G | 96,85 G | 2,77 | 2,77 |
| 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) | | 98,073G- 98,073G/-8,053G--8,059G-8,056G | 98,028 G | 4,45 | 4,44 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 98,514G- 98,513G/-8,515G--8,515G-8,515G | 98,517 G | 3,51 | 3,51 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 97,15G- 97,04G/ | 97,129 G | 3,86 | 3,86 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 99,719G- 99,723G/ | 99,695 G | 4,56 | 4,48 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 97G- 97,079G/ | 96,973 G | 3,96 | 3,95 |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 20G- 20,2G/-0,22G-0,2G-0,2G | 20,52 G | 41,47 | 41,34 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,358G- 96,354G/-6,356G--6,335G-6,239G | 96,27 G | 3,33 | 3,33 |
| 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) | | 94,381G- 94,25G/-4,31G-4,24G-4,349G | 94,242 G | 3,34 | 3,33 |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 59,96G- 60,07G/-0,07G--0,07G-0,14G | 60,06 G | 12,92 | 12,92 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | Forvia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 98,107G- 98,074G/-8,074G--8,087G-8,087G | 98,137 G | 4,03 | 4,02 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 96,99G- 97,74G/-8,005GG-7,77G-7,35G | 97,88 G | 4,46 | 4,45 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 97,77G- 98,08G/-8,08G--8,08G-8,08G | 98,08 G | 3,99 | 3,98 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 94,095G- 94,425G/-4,475G--4,495G-4,445G | 94,355 G | 4,16 | 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | Forvia SE Registered Notes 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 90,46G- 90,62G/-0,71G--0,73G-0,74G | 90,55 G | 4,34 | 4,34 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 95,283G-95,714G/ | 95,62 G | 4,27 | 4,27 |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 105,75G-105,75G-5,78G-5,78G-5,78G | 105,78 G | 4,78 | 4,77 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 98,646G-98,633G/ | 98,65 G | 3,27 | 3,27 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 97,25G-97,26G/ | 97,33 G | 2,95 | 2,95 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 94,713G-95,084G/ | 94,37 G | 3,13 | 3,13 |
| Euro | 1.000 | 11.10.24 | 11.10. | A2YN6Y | DE000A2YN6Y5 | FRENER & REIFER Holding AG Inhaber - Schuldverschreibungen 5%, v. 11.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 87,5B-87,5B/ | 87,5 B | 11,28 | 11,28 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 99,698G-99,685G/ | 99,649 G | 2,97 | 2,97 |
| 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 | 96,94G-96,89G/ | 96,765 G | 3,2 | 3,2 |
| 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 | 95,54G-95,49G/ | 95,48 G | 3,65 | 3,65 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 94,265G-94,4G/-4,4G-4,4G-4,4G | 94,12 G | 3,35 | |
| 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) | | 81,55G-81,38G/-1,4G-1,18G-1,23G | 81,31 G | 2,15 | 2,15 |
| 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) | | 89,27G-89,25G-9,33G--9,25G-9,26G | 89,25 G | 1,12 | 1,12 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 87,2G-87,2G/ | 87,12 G | 3,41 | 3,41 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 91,395G-91,34G/ | 91,59 G | 1,37 | 1,37 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 88,479G-87,82G/ | 88,576 G | 2,84 | 2,84 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 94,27G-94,2G/ | 94,21 G | 2,11 | 2,11 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 96,71G | 96,7 G | 3,08 | 3,08 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 101,978G-101,87G/-1,77G-1,71G-1,8G | 102,021 G | 3,35 | 3,34 |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 91,53G-91,53G/-1,53 | 91,35 G | 1,63 | 1,63 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 94,85G-94,89G/ | 94,83 G | 3,08 | 3,08 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289QA | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 93,055G-93G/ | 92,95 G | 0,81 | 0,81 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 82,407G-82,396G/ | 82,29 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 98,038G-98,049G/ | 98,021 G | 3,68 | 3,68 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 99,535G-99,41G/ | 99,34 G | 3 | 3 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 107,187G-106,968G/-7,008G-6,909G-7,2G | 107,126 G | 3,62 | 3,62 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 102,22G-102,215G/-2,215G-2,2G-2,22G | 102,24 G | 3,27 | 3,26 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 97,786G-97,822G/ | 97,771 G | 3,5 | 3,49 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 95,99G-96G/ | 96,09 G | 3,58 | 3,58 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 97,749G-97,736G/-7,746G--7,745G-7,745G | 97,733 G | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A2TSC4 | DE000A2TSC49 | Fundamentum GmbH Inhaber - Schuldverschreibungen 5%, v. 21.06.19(26), IHS v.2019(2020/2026)verläng. | | 70G-70G/-0G--0G-0G | 70 G | 13,71 | 13,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 05.07.26 05.07.27 | 05.07. 05.07. | A3E5TK A3MQS4 | DE000A3E5TK5 DE000A3MQS49 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 97,6G- 197,6G/ 94,8G- 194,8G/-4,8G--4,8G- 4,8G | 95 G 93,55 G | 6,8 7,21 | 6,78 7,19 |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | G City Europe Ltd. Senior Notes 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 87,661G- 191,191G/ | 91,026 G | 9,19 | 9,19 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 42,734G- 142,709G/ | 45 G | | |
| Euro | 1.000 | 01.05.26 | 01.FMAN | A284K6 | XS2250154494 | Garfunkelux Holdco 3 S.A. Floating Rate Notes 10,222%, zinsv. v. 02.11.23-31.01.24, v. 04.11.20(26), EO-FLR Notes 2020(21/26) Reg.S | | 80,22G- 179,72G/-9,64G-- 9,65G-9,65G | 79,5 G | 23,35 | 23,1 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 79,04G- 178,75G/-8,77G-- 8,79G-8,79G | 78,77 G | 16,89 | 16,89 |
| Euro Euro | 1.000 1.000 | 05.12.26 04.12.24 | 05.12. 04.12. | A189ZK A2SA64 | XS1529684695 XS2088659789 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | S s | 95,1G- 195,11G/-5,12GG- 5,1G-5,13G 96,62G- 196,6G/-6,6G-66,6G- 6,62G | 95,08 G 96,57 G | 2,89 0,26 | 2,89 0,26 |
| Euro Euro | 50.000 1.000 | 22.02.27 01.03.38 | 22.02. 01.03. | A0LNL5 A0TSC4 | XS0288429532 XS0350890470 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 104,15G- 1104,18G/ 126,855G- 1126,4G/ | 104,08 G 126,43 G | 3,2 3,61 | 3,2 3,61 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 30.01.29 30.06.27 30.06.32 26.01.28 14.03.30 20.01.25 29.05.34 25.01.33 30.06.36 | 30.01. 30.06. 30.06. 26.01. 14.03. 20.01. 29.05. 25.01. 30.06. | A1861E A19KYG A19KYH A19PPU A19XT3 A1ZUZA A2R2X1 A3K1FF A3KS46 | FR0013205069 FR0013266350 FR0013266368 FR0013284205 FR0013322989 FR0012448025 FR0013422227 FR0014007VP3 FR00140049A8 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | S s S s | 91,026G- 191,034G/-1,037G-- 1,011G-1,105G 95,26G- 195,31G/-5,29G-- 5,28G-5,34G 92,97G- 192,72G/-2,73G-- 2,58G-2,74G 93,825G- 193,855G/-3,865G-- 3,78G-3,86G 92,815G- 192,73G/-2,75G- 2,67G-2,79G 97,69G- 197,67G/-7,63G-- 7,63G-7,63G 87,25G- 187,17G/-7,2G- 7,1G-7,38G 83,096G- 182,932G/ 74,813G- 174,616G/ | 91,049 G 95,33 G 92,99 G 93,9 G 92,79 G 97,66 G 87,32 G 82,959 G 74,591 G | 2,17 2,79 2,98 2,89 2,91 3,03 3,06 2,09 2,33 | 2,17 2,79 2,98 2,89 2,91 3,03 3,06 2,09 2,33 |
| Euro US\$ | 1.000 1.000 | 19.09.35 15.05.24 | 19.09. 15.MN | A0GFB8 A1ZJD6 | XS0229567440 US36962G7K48 | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 108,09G- 1107,59G/ 99,014G- 199,062G/ | 107,28 G 99,156 G | 3,33 6,13 | 3,33 6,02 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.05.25 17.05.29 17.05.37 | 17.05. 17.05. 17.05. | A19HNH A19HNJ A19HNK | XS1612542826 XS1612543121 XS1612543394 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 96,492G- 196,535G/-6,535G-- 6,521G-6,481G 92,802G- 192,825G/-2,825G-- 2,826G-2,8G 88,754G- 188,562G/ | 96,459 G 92,5 G 87,71 G | 1,8 2,97 3,19 | 1,8 2,97 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 09.10.42 28.05.27 | 09.AO 28.05. | A1HAZK A1Z144 | XS369604BF92 XS1238902057 | General Electric Co. Registered Notes 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 85,9G- 85,73G/ 95,501G- 95,528G/-5,956G-- 5,956G-5,957G | 84,83 G 95,33 G | 5,41 3,14 | 5,41 3,14 |
| Euro Euro Euro | 1.000 1.000 1.000 | 27.04.27 15.01.26 15.11.25 | 27.04. 15.01. 15.11. | A1Z0J8 A28R1Z A3KYQB | XS1223837250 XS2100788780 XS2405467528 | General Mills Inc. Registered Notes 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 94,444G- 94,522G/ 94,338G- 94,338G/ 94,41G- 94,393G/ | 94,427 G 94,248 G 94,351 G | 3,14 0,95 0,26 | 3,14 0,95 0,26 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | General Motors Co. Registered Notes 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 96,022G- 95,76G/ | 94,97 G | 5,59 | 5,58 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 06.10.26 01.03.26 17.01.27 13.04.24 13.07.25 | 06.AO 01.MS 17.JJ 13.AO 13.JJ | A187BZ A18YL5 A19BXX A19GBL A1Z34F | US37045XBQ88 US37045XBG07 US37045XBT28 US37045XBW56 US37045XAZ96 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 97,11G- 97,07G/ 100,01G- 99,94G/ 98,02G- 97,997G/ 99,36G- 99,35G/ 98,233G- 98,223G/ | 96,89 G 99,86 G 97,73 G 99,337 G 98,122 G | 5,22 5,35 5,13 6,4 5,6 | 5,21 5,34 5,13 6,25 5,58 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.03.25 26.02.26 01.04.24 24.02.25 20.05.27 07.09.28 15.02.29 | 26.03. 26.02. 01.04. 24.02. 20.05. 07.09. 15.02. | A19YEE A28T7R A2RWVF A3K2L4 A3KMC1 A3KVRS A3LEBC | XS1792505866 XS2125145867 XS1939356645 XS2444424639 XS2307768734 XS2384274366 XS2587352340 | General Motors Financial Co. Inc. Medium - Term Notes 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 97,492G- 97,479G/-7,483G-- 7,48G-7,48G 94,605G- 94,63G/-4,565G-- 4,545G-4,565G 99,496G- 99,497G/-9,499G-- 9,499G-9,484G 96,993G- 96,998G/ 91,48G- 91,73G/ 88,14G- 88,15G/-8,15G-- 8,09G-8,095G 103,39G- 103,26G/-3,3G- 3,25G-3,3G | 97,477 G 94,52 G 99,482 G 96,967 G 91,629 G 88,24 G 103,4 G | 3,43 1,78 4,31 2,04 1,3 1,47 3,58 | 3,43 1,78 4,24 2,04 1,3 1,47 3,58 |
| Euro Euro | 1.000 1.000 | 30.04.26 30.04.26 | 30.A31O 30.A31O | A19Z07 A19Z0N | XS1814067473 XS1814065345 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 98,19G- 98,255G/-8,305GG- 8,305G-8,305G 97,985G- 98,25G/-8,25G- 8,165G-8,25G | 98,285 G 98,135 G | 4,06 4,08 | 4,05 4,08 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 88,833G- 88,838G/ | 88,767 G | 0,28 | 0,28 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 119,069G- 118,385G/- 8,764G-8,594G-8,58G | 119,037 G | 3,69 | 3,69 |
| Euro Euro | 1.000 1.000 | 22.04.27 22.04.32 | 22.04. 22.04. | A28WDE A28WDF | XS2126169742 XS2126170161 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 94,79G- 94,95G/-4,9G- 4,78G-4,93G 89,94G- 89,98G/-9,91G-- 9,74G-9,85G | 95,11 G 90,22 G | 2,09 3,02 | 2,09 3,02 |
| Euro Euro | 1.000 1.000 | 16.06.25 21.05.26 | 16.06. 21.05. | A0E581 A1904B | XS0222383027 XS1822828122 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 100,938G- 100,937G/- 0,938G-0,81G-0,81G 96,238G- 96,224G/ | 100,824 G 96,112 G | 3,41 2,58 | 3,4 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | GlaxoSmithKline Capital PLC Medium - Term Notes 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 94,011G- 93,982G/ | 93,818 G | 2,79 | 2,79 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | | 95,416G- 95,357G/ | 95,311 G | 2,09 | 2,09 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | | 92,935G- 92,845G/ | 92,745 G | 2,75 | 2,75 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | | 97,831G- 97,873G/-7,856G--7,835G-7,873G | 97,847 G | 2,81 | 2,81 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | Glencore Capital Finance DAC Medium - Term Notes 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 92,2G- 92,219G/-2,1933G-2,134G-2,209G | 92,306 G | 2,42 | 2,42 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | | | 87,671G- 87,599G/ | 87,485 G | 1,7 | 1,7 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | | | 81,21G- 80,96G/-0,94G--0,84G-0,99G | 81,15 G | 3,05 | 3,05 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 102,57G- 102,6G/ | 101,84 G | 5,85 | 5,85 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | | 91,12G- 90,97G/ | 90,47 G | 6,48 | 6,48 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 100,42G- 100,548G/-0,472G-0,509G-0,518G | 100,68 G | 3,5 | 3,5 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | | 97,686G- 97,785G/-7,782G--7,788G-7,788G | 97,883 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | | 95,138G- 95,168G/ | 94,721 G | 3,14 | 3,14 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | | 97,622G- 97,595G/-7,58G-7,582G-7,61G | 97,565 G | 1,28 | 1,28 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 97,1G- 97,13G/ | 96,91 G | 5,03 | 5,02 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | | 99,52G- 99,52G/ | 99,49 G | 6,21 | 6,08 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,27G- 89,15G/-9,15G--9,05G-8,82G | 89,76 G | 3,08 | 3,08 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 99,74G- 99,74G/-9,75G--9,74G-9,74G | 99,7 G | 2,97 | 2,97 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | | S s | 97,02G- 97G/-7,01G--7,01G-7,04G | 96,99 G | 3,18 | 3,17 |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 91,44G- 91,44G/-1,44G--1,44G-1,44G | 91,44 G | 6,4 | 6,4 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | | S s | 81,815G- 81,405G/-1,415G--1,415G-1,765G | 81,405 G | 7,11 | 7,11 |
| Euro | 1.000 | 14.05.27 | 15.FMAN | A3KQ8K | XS2342638033 | Golden Goose S.p.A. Floating Rate Notes 8,8770000000000007%, zinsv. v. 15.11.23-14.02.24, v. 14.05.21(27), EO-FLR Nts 2021(21/27) REGS | | 99,071G- 98,971G/ | 98,9 G | 9,56 | 9,53 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 9,4749999999999996%, zinsv. v. 01.12.23-29.02.24, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 101,05G- 100,875G/ | 100,875 G | 9,33 | 9,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 99,455G- 99,445G/-9,305G--9,305G -9,285G | 99,305 G | 5,81 | 5,8 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 92,46G-92,848G/ | 92,848 G | 4,53 | 4,53 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 101,1G-101,1G/ | 101,06 G | 5,91 | 5,91 |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | 92,165G- 92,065G/-2,005G--1,985G -2,035G | 92,075 G | 2,97 | 2,97 |
| 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) | | 90,495G- 90,385G/-0,39G-0,375G -0,405G | 90,33 G | 3,27 | 3,27 |
| 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) | | 82,63G-82,4G/-2,4G-3,615G -3,705G | 83,935 G | 0,3 | 0,3 |
| 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) | | 99,06G-98,88G/-8,87G--8,87G -8,87G | 98,83 G | 3,4 | 3,4 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 43,51G-43,225G/-3,225G-3,581G -4,01G | 43,51 G | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 96,855G- 96,925G/-6,935G--6,925G -6,945G | 96,855 G | 2,85 | 2,85 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 107,55G-107,26G/-7,48G-7,43G -7,42G | 107,27 G | 3,29 | 3,29 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 93,01G-92,85G/ | 90,25 G | 10,97 | 10,95 |
| Euro | 200.000 | endlos | 31.03. | A161ZB | XS1262884171 | GRENKE AG Subordinated Floating Rate Bonds 7,3300000000000001%, zinsv. v. 31.03.23-30.03.24, FLR-Subord. Bond v.15(21/unb.) | | 91G-91G/-1G--1G-1G | 91 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.) | | 68G-68G/-8G--8G-8G | 68 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.) | | 93G-93G/ | 93 G | | |
| Euro | 1.000 | 28.08.24 | 28.08. | A1942N | XS1870373104 | Grenke Finance PLC Medium - Term Notes 1,048%, v. 28.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 96,41G-96,5G/ | 96,15 G | 2,16 | 2,16 |
| 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 | 92,3G-92,3G/ | 92,3 G | 3,05 | 3,05 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,569G-99,668G/-9,68G-9,7G -9,7G | 99,59 G | 4,14 | 4,13 |
| Euro | 1.000 | 27.11.24 | 27.11. | A2R2Q3 | XS2001269047 | 1,0149999999999999%, v. 27.05.19(24), EO-Medium-Term Notes 2019(24) | | 93,99G-93,99G/ | 93,99 G | 2,16 | 2,16 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R83R | XS2063547470 | 0,6810000000000001%, v. 09.10.19(26), EO-Medium-Term Notes 2019(26) | S s | 86,3G-86,32G/ | 85,93 G | 1,58 | 1,58 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 95,75G-95,75G/-5,76G--5,76G -5,76G | 95,75 G | 1,3 | 1,3 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,95G-98,95G/ | 98,87 G | 3,25 | 3,25 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 99,5G-99,5G/-9,51GG-9,51G -9,51G | 99,51 G | 4,76 | 4,73 |
| Euro | 1.000 | 07.01.26 | 07.01. | A3LJCD | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) | | 103,48G-103,48G/ | 103,473 G | 4,89 | 4,89 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 107,631G-107,682G/ | 107,604 G | 5,24 | 5,23 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 90,069G-91,083G/ | 90,974 G | 6,14 | 6,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 97,21G-/97,17G/-7,17G--7,17G-7,17G | 97,16 G | 5,5 | 5,48 |
| 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 | | 97,52G-/97,52G/-7,52G--7,52G-7,52G | 97,52 G | 3,31 | 3,31 |
| 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 | | 94G-/94G/-4,002G-4,02G-4,045G | 94 G | 3,96 | 3,96 |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 81,25G-/81G/-1,25G--1,25G-1,25G | 80 G | | |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 95,09G-/94,95G/ | 95,07 G | 3,14 | 3,14 |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 98,954G-/98,964G/-8,964G--8,965G-8,965G | 98,937 G | 2,76 | 2,76 |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 81,06G-/80,85G/-0,81G--0,78G-0,86G | 80,99 G | 0,31 | 0,31 |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 81,41G-/81,19G/-1,3G-1,13G-1,21G | 81,48 G | 3,22 | 3,22 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 91,115G-/91,085G/-0,985G--0,985G-0,915G | 90,945 G | 3,47 | 3,46 |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | Grünenthal GmbH Anleihen 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 105,974G-/105,766G/ | 105,757 G | 5,74 | 5,73 |
| 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 | | 98,763G-/98,866G/ | 98,728 G | 4,46 | 4,46 |
| 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 | | 98,513G-/98,518G/ | 98,517 G | 4,22 | 4,22 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 88,385G-/87,835G/-7,835G--7,835G-8,255G | 87,835 G | 7,6 | 7,6 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | GSK Capital B.V. Medium - Term Notes 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 101,05G-/100,94G/-0,91G-0,9G-0,94G | 100,98 G | 2,74 | 2,74 |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 72,98G-/73,6G/-3,225G-3,225G-3,225G | 73,305 G | 6,05 | 6,05 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,855G-/83,771G/ | 83,682 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,74G-/90,75G/-0,75G--0,69G-0,74G | 90,71 G | 1,92 | 1,92 |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) | | 95,99G-/95,97G/-5,96G--5,95G-5,98G | 95,95 G | 2,58 | 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | Haleon Netherlands Capital B.V. Medium - Term Notes 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 92,76G- 92,62G -2,64G--2,52G-2,66G | 92,705 G | 3,06 | 3,06 |
| 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) | | 89,67G- 89,39G -9,42G--9,29G-9,4G | 89,61 G | 3,37 | 3,36 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 83,553G- 83,477G | 83,386 G | 0,3 | 0,3 |
| Euro | 100.000 | 27.01.25 | 27.01. | A1X3JG | DE000A1X3JG8 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0 5/8%, v. 27.01.15(25), Inh.-Schuld.v.15(25) | S 4 | 96,91G- 96,92G | 96,84 G | 1,28 | 1,28 |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | 0 1/2%, v. 26.04.16(26), Inh.-Schuld.v.16(26) | S 7 | 95,11G- 95,1G | 95,05 G | 1,05 | 1,05 |
| Euro | 100.000 | 04.10.27 | 04.10. | A1X3JM | DE000A1X3JM6 | 0 3/4%, v. 04.10.17(27), Inh.-Schuld.v.17(27) Ser.9 | S 9 | 93,829G- 93,822G | 93,752 G | 1,6 | 1,6 |
| Euro | 100.000 | 12.06.28 | 12.06. | A1X3JN | DE000A1X3JN4 | 0 7/8%, v. 12.06.18(28), Inh.-Schuld.v.18(28) Ser.10 | S 10 | 93,673G- 93,655G | 93,42 G | 1,86 | 1,86 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2LQZ0 | DE000A2LQZ00 | 0,01%, v. 23.10.19(29), Inh.-Schuld.v.19(29) | | 86,872G- 86,804G | 86,762 G | 0,02 | 0,02 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2LQZ1 | DE000A2LQZ18 | 0,01%, v. 05.12.19(24), Inh.-Schuld.v.19(24) | | 96,948G- 96,949G | 96,88 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.09.28 | 18.09. | A2LQZ2 | DE000A2LQZ26 | v. 16.03.20(28), Inh.-Schuld.v.20(28) | | 89,182G- 89,114G | 89,058 G | 2,48 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14 | S 14 | 96,132G- 96,129G | 96,07 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.01.31 | 22.01. | A2LQZ4 | DE000A2LQZ42 | v. 22.01.21(31), Inh.-Schuld.v.21(31) | | 83,928G- 83,795G | 83,764 G | 2,54 | |
| Euro | 100.000 | 22.02.41 | 22.02. | A2LQZ5 | DE000A2LQZ59 | 0,372%, v. 22.02.21(41), Inh.-Schuld.v.Ser.16 v.21(41) | S 16 | 64,732G- 64,453G | 64,465 G | 1,15 | 1,15 |
| Euro | 100.000 | 24.02.42 | 24.02. | A2LQZ6 | DE000A2LQZ67 | 0,38%, v. 22.02.21(42), Inh.-Schuld.v.Ser.17 v.21(42) | S 17 | 62,996G- 62,686G | 62,708 G | 1,21 | 1,21 |
| Euro | 100.000 | 14.04.33 | 14.04. | A2LQZ7 | DE000A2LQZ75 | 2 7/8%, v. 14.04.23(33), Inh.-Schuld.v.Ser.18 v.23(33) | S 18 | 102,73G- 103,16G | 102,57 G | 2,49 | 2,49 |
| Euro | 100.000 | 19.07.28 | 19.07. | A2LQZ8 | DE000A2LQZ83 | 3%, v. 19.06.23(28), Inh.-Schuld.v.Ser.19 v.23(28) | S 19 | 102,031G- 101,983G | 101,953 G | 2,53 | 2,53 |
| Euro | 100.000 | 15.10.32 | 15.JAJO | A2LQZ9 | DE000A2LQZ91 | 4,0190000000000001%, zinsv. v. 18.10.23-14.01.24, v. 18.10.23(32), FLR-Inh.-Sch. v.Ser.20 v.23(32) | S 20 | 99,9G- 99,9G | 99,9 G | 4,09 | 4,09 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 95,231G- 95,467G | 95,669 G | 2,24 | 2,24 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 86,75G- 86,5G | 86,48 G | 2,77 | 2,77 |
| 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) | | 85,41G- 85,33G | 85,2 G | 2,24 | 2,24 |
| 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) | | 112,49G- 112,18G -2,27G-2,02G-2,1G | 112,35 G | 4,9 | 4,9 |
| 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) | | 81,44G- 81,36G | 81,28 G | 2,66 | 2,66 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 98,25G- 98,25G | 98,27 G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 93,6G- 93,81G | 93,61 G | 4,13 | 4,13 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 97,2G- 97,2G | 97,16 G | 1,85 | 1,85 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 89,42G- 89,19G -9,4G-9,3G-9,44G | 89,36 G | 2,99 | 2,98 |
| 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) | | 86,12G- 85,97G | 85,77 G | 2,61 | 2,61 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | Heidelberg Materials AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 99,272G- 99,266G | 99,253 G | 4,02 | 3,98 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 98,07G- 98,2G | 98,09 G | 3,01 | 3,01 |
| 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) | | 102,2G- 101,98G -2,1G-1,69G-1,81G | 102,76 G | 3,5 | 3,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 97,1G- 197,23G/ | 97,03 G | 2,9 | 2,9 | |
| 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) | | 96,12G- 196,197G/ | 96,058 G | 2,67 | 2,66 | |
| 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) | | 95,77G- 195,81G/ | 96,041 G | 2,79 | 2,79 | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,006G- 199,01G-9,012G-- 9,013G-9,051G | 99,064 G | 3,76 | 3,75 | |
| 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) | | 94,7G- 194,64G/ | 94,58 G | 2,38 | 2,38 | |
| | | | | | | Heimstaden AB 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) | | 40,49G- 140,96G-0,96G-- 0,955G-0,955G | 40,95 G | 20,65 | 20,65 | |
| | | | | | | Heimstaden AB 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.) | | 17-T- 17-T/ | 19,787 G | | | |
| | | | | | | Heimstaden Bostad AB 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) | | 84,515G- 184,785G-4,79G- 4,79G-4,84G | 84,845 G | 2,62 | 2,62 | |
| | | | | | | Heimstaden Bostad AB 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.) | | 41,68G- 141,41G-1,28G-- 1,29G-1,4G | 41,38 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.) | | 35,03G- 135,03G-5,03G-- 3,94G-3,91G | 35,02 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.) | | 51,33G- 151,03G-1,03G-- 1,03G-0,3G | 50,08 G | | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 35,964G- 135,963G/ | 35,959 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.) | | 39,447G- 139,434G/ | 39,429 G | | | |
| | | | | | | Heimstaden Bostad Treasury B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 86,603G- 186,627G/ | 86,734 G | 1,44 | 1,44 | |
| 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) | | 71,761G- 171,388G/ | 71,397 G | 3,82 | 3,82 | |
| 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) | | 65,23G- 165,16G-5,16G-- 5,17G-5,19G | 65,2 G | 2,29 | 2,29 | |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 94G- 193,878G/ | 94,077 G | 0,53 | 0,53 | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 67,05G- 166,84G/ | 67,044 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) | | 62,631G- 162,685G/ | 62,605 G | 5,16 | 5,16 | |
| | | | | | | Heineken N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 95,391G- 195,383G/ | 95,302 G | 2,08 | 2,08 | |
| 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) | | 95,347G- 195,291G/ | 95,237 G | 2,85 | 2,85 | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 97,932G- 197,912G/ | 97,872 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) | | 94,7G- 194,692G-4,6911G- 4,689G-4,695G | 94,722 G | 2,61 | 2,61 | |
| 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) | | 92,24G- 192,009G-2,035GG- 1,912G-1,973G | 92,026 G | 3 | 3 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 92,8G- 192,55G-2,57GG- 2,5G-2,53G | 92,78 G | 3,04 | 3,04 | |
| 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) | | 92,572G | 92,356 G | 2,92 | 2,92 | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 99,879G- 199,87G-9,869G-- 9,869G-9,849G | 99,851 G | 4,17 | 4,1 | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 99,473G- 199,423G-9,437G-- 9,414G-9,476G | 99,419 G | 3,21 | 3,2 | |
| 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) | | 97,709G- 197,743G-7,73G- 7,734G-7,728G | 97,701 G | 3,28 | 3,28 | |
| 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) | | 96,385G- 196,27G-6,3G- 6,175G-6,285G | 96,37 G | 2,91 | 2,91 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | Heineken N.V. Medium - Term Notes 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 85,554G-/85,308G/-5,307G--5,16G-5,285G | 85,436 G | 2,9 | 2,9 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 81,741G-/81,429G/-1,281G--1,084G-1,33G | 81,984 G | 3,24 | 3,24 |
| Euro | 1.000 | 23.09.24 | 23.09. | A3LFK7 | XS2599731473 | 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) | | 100,018G-/100,021G/ | 100,013 G | 3,82 | 3,8 |
| 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) | | 105,348G-/105,173G/ | 105,188 G | 3,01 | 3,01 |
| 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) | | 108,404G-/108,082G/ | 108,113 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LQ08 | XS2719096831 | 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | | 101,648G-/101,678G/-1,68G-1,628G-1,645G | 101,617 G | 3,02 | 3,01 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 97,325G-/97,37G/ | 97,055 G | 4,25 | 4,25 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 98,54G-/98,56G/ | 98,5 G | 2,02 | 2,02 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 91,105G-/90,875G/ | 90,96 G | 1,09 | 1,09 |
| Euro | 1.000 | 04.10.24 | 04.AO | A2R8SS | XS2060691719 | Hellenic Petroleum Finance PLC Guaranteed Notes 2%, v. 04.10.19(24), EO-Notes 2019(19/24) | | 96,836G-/97,31G/-7,367G--7,367G-7,36G | 96,79 G | 4,09 | 4,09 |
| Euro | 100.000 | 13.05.25 | 13.MN | A289DA | DE000A289DA3 | HelloFresh SE Wandelanleihen 0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25) | | 93,036G-/93,074G/-3,092G--3,075G-3,075G | 93,087 G | 1,61 | 1,61 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 87,27G-/87,04G/-7,12G--6,93G-7G | 87,21 G | 3,77 | 3,77 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 92,71G-/92,72G/-2,725GG-2,705G-2,73G | 92,64 G | 2,15 | 2,15 |
| 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 | 87,56G-/87,55G/-7,56G--7,53G-7,56G | 87,31 G | 3,95 | 3,95 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,797G-/85,649G/-5,649G--5,596G-5,676G | 85,654 G | 3,89 | |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | Henkel AG & Co. KGaA Medium - Term Notes 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 99,655G-/99,568G/-9,545G--9,495G-9,584G | 99,629 G | 2,74 | 2,74 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 83,688G-/83,606G/ | 83,444 G | 1,2 | 1,2 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 91G-/91G/ | 90,02 G | 12,31 | 12,23 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 97,36G-/97,28G/-7,26G--7,26G-7,21G | 97,09 G | 3,5 | 3,49 |
| Euro | 1.000 | 08.11.25 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) | | 98,51G-/97,01G/ | 99,25 G | 12,91 | 12,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 92,005G-/92,23G/-2,205G-- 2,16G-2,22G | 92,13 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 83,42G-/83,34G/-3,24G-- 3,2G-3,08G | 83,13 G | 2,25 | 2,25 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 97,24G-/97,39G/ | 97,3 G | 3,56 | 3,56 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 90,39G-/90,41G/ | 90,5 G | 1,1 | 1,1 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 85G-/84,7G/ | 85,25 G | 2,94 | 2,94 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 86,9G-/86,93G/ | 86,755 G | 1,43 | 1,43 |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 95,76G-/95,67G/-5,63G-- 5,63G-5,63G | 95,6 G | 7,03 | 7,03 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 96,626G-/97,182G/ | 97,052 G | 2,94 | 2,94 |
| 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) | | 92,442G-/92,441G/ | 92,193 G | 3,23 | 3,23 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,93G-/99,93G/-9,93G-- 9,93G-9,93G | 99,9 G | 4,23 | 4,15 |
| 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) | | 78,715G-/78,666G/ | 78,525 G | 1,58 | 1,58 |
| 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) | | 90,811G-/90,756G/ | 90,637 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 98,235G-/98,211G/ | 98,197 G | 3,84 | 3,83 |
| 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) | | 92,993G-/93,232G/ | 93,04 G | 1,07 | 1,07 |
| 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) | | 85,267G-/85,245G/ | 85,15 G | 1,46 | 1,46 |
| 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) | | 83,55G-/83,45G/-3,38G-- 3,32G-3,37G | 83,48 G | 1,2 | 1,2 |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 81,86G-/81,84G/-1,8G- 1,67G-1,8G | 82,07 G | 1,22 | 1,22 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 98,9G-/98,9G/ | 98,875 G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,88G-/93,92G/-3,9G- 3,855G-3,905G | 93,77 G | 3,31 | 3,31 |
| 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) | | 90,235G-/90,105G/-0,135G-- 0,145G-0,175G | 90,305 G | 3,56 | 3,55 |
| 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) | | 97,19G-/97,135G/-7,15G-- 7,11G-7,185G | 97,155 G | 3,4 | 3,4 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 85,83G-/85,82G/ | 85,75 G | 3,38 | 3,38 |
| 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) | | 88,45G-/88,43G/-8,45G-- 8,43G-8,46G | 88,55 G | 1,41 | 1,41 |
| 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) | | 103,31G-/103,266G/ | 103,23 G | 3,65 | 3,65 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 97,928G-/97,926G/-7,926G-- 7,928G-7,929G | 97,893 G | 4,01 | 3,99 |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 93,949G-/93,89G/ | 93,798 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) | | 87,137G-/87,176G/ | 87,015 G | 1,43 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 90,01G- 92G/ | 90,01 G | 7,9 | 7,87 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | Honeywell International Inc. Registered Notes 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 97,615G- 97,625G/-7,645G--7,605G-7,655G | 97,685 G | 2,86 | 2,86 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 99,253G- 99,238G/-9,245G--9,245G-9,245G | 99,21 G | 4,09 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 83,22G- 83,14G/-3,16G--3,08G-3,24G | 83,27 G | 1,79 | 1,79 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 107,22G- 107G/-7,04G-6,84G-6,94G | 107,18 G | 3,35 | 3,35 |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 108G- 108G/ | 108 G | 4,97 | 4,96 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORN BACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 95,127G- 95,18G/ | 95,47 G | 5,13 | 5,12 |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 96,617G- 96,53G/ | 96,497 G | 4,34 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 88,003G- 87,763G/ | 87,751 G | 1,42 | 1,42 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 80,196G- 79,738G/ | 79,829 G | 2,81 | 2,81 |
| Euro | 1.000 | endlos | 01.12. | A1MA90 | DE000A1MA904 | HPI AG Nachrangige Wandelanleihen 3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.) | | 0,5G- 0,5G/ | 0,5 G | | |
| Euro | 1.000 | 31.03.24 | 31.MJSD | A1MA6Z | DE000A1MA6Z2 | HPI AG Wandelschuldverschreibungen 5%, rat. v. 01.01.20-30.03.24, v. 01.12.11(24), Wandelschuld v.11(24) | | 5G- 5G/ | 5 G | 199,45 | 199,45 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 95,527G- 95,497G/ | 95,455 G | 2,8 | 2,79 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 92,691G- 92,698G/ | 92,601 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 92,61G- 92,46G/-2,36G--2,37G-2,36G | 92,36 G | 2,96 | 2,96 |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,45G- 98,45G/-8,45G--8,45G-8,45G | 98,4 G | 0,51 | 0,51 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 89,65G- 89,625G/ | 89,565 G | 0,22 | 0,22 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | HSBC Holdings PLC Floating Rate Medium - Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 94,165G- 94,185G/-4,225G--4,205G-4,235G | 94,125 G | 0,66 | 0,66 |
| 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) | | 84,2G- 84,09G/-4,09G-4,1G | 84,19 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 98,64G- 98,65G/-8,64G--8,63G-8,68G | 98,64 G | 3,43 | 3,42 |
| 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) | | 87,805G- 87,756G/ | 87,722 G | 1,46 | 1,46 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 4,9160000000000004%, zinsv. v. 27.12.23-24.03.24, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,443G- 100,491G/ | 100,376 G | 4,81 | 4,8 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 97,982G- 97,959G/-7,964G--7,961G-7,983G | 97,943 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 97,99G- 8,067G-8,04G-8,116G | 98,023 G | 3,13 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 90,44G-/90,37G/-0,29G--0,16G-0,29G | 90,38 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) | | 107,84G-/107,74G/-7,75G-7,73G-7,84G | 107,71 G | 5,23 | 5,23 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 98,54G-8,47G-8,45G-8,45G | 98,57 G | 3,51 | 3,5 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | HSBC SFH [France] OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 98,933G-/98,863G/ | 98,823 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a.r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 53,62G-/53,96G/-4,52G--4,47G-1,53G | 54,34 G | 21,33 | 21,33 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 100,1G-/100,1G/ | 99,9 | 5,94 | 5,93 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 95G-/95G/ | 95 | 12,09 | 12,09 |
| Euro | 100.000 | 09.06.27 | 09.06. | A3K6HM | FI4000523550 | Huhtamäki Oyj Senior Notes 4 1/4%, v. 09.06.22(27), EO-Notes 2022(22/27) | | 100,155G-/100,1G/-0,135G-0,1G-0,11G | 100,1 G | 4,21 | 4,2 |
| Euro | 100.000 | 24.11.28 | 24.11. | A3LRD8 | FI4000562202 | 5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28) | | 104,12G-/104,02G/-4,11G-4,11G-4,12G | 104,02 G | 4,17 | 4,17 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 99,18G-/99,11G/-9,11G--9,13G-9,11G | 99,08 G | 5,05 | 5,03 |
| US\$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 0,55G-/0,55G/ | 0,55 G | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 0,32G-/0,5G/ | 0,5 G | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 81,87G-/81,756G/ | 81,65 G | 0,31 | 0,31 |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 98G-/98,01G/-8,001G-8G-8G | 97,97 G | 0,76 | 0,76 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 101,01G-/100,79G/ | 100,83 G | 3,72 | 3,72 |
| Euro | 100.000 | 17.07.26 | 17.07. | A193H4 | XS1856342560 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 17.07.18(26), EO-M.-T.Hyp.-Pfandbr.2018(26) | | 94,4G-/94,392G/-4,3944G-4,354G-4,418G | 94,35 G | 1,32 | 1,32 |
| 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) | | 95,104G-/95,09G/ | 95,02 G | 2,84 | 2,84 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 85,51G-/85,34G/ | 85,32 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) | | 101,17G-/101,16G/-1,17G-1,13G-1,19G | 101,13 G | 2,85 | 2,84 |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 95,15G-/95,44G/-5,1G-5,6G-5,63G | 95,48 G | 3,51 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|---|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | S s | 99,33G-/99,33G/ | 99,31 G | 2 | 2 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 96,046G-/96,059G/ | 95,971 G | 2,6 | 2,6 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | | 97,105G-/97,127G/ | 97,038 G | 2,04 | 2,04 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | | 95,553G-/95,582G/ | 95,329 G | 2,52 | 2,51 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | | | 95,073G-/95,134G/ | 95,05 G | 2,52 | 2,52 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | | | 96,437G-/96,457G/ | 96,409 G | 1,81 | 1,81 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | | | 89,45G-/89,16G-/9,14G--9G-9,14G | 89,47 G | 2,88 | 2,88 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | | | 101,555G-/101,58G-/1,61G-1,48G-1,505G | 101,56 G | 2,79 | 2,79 |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 89,02G-/88,94G-/9,05G--9,06G-9,2G | 89,11 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 99,491G-/99,507G/ | 99,508 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | | | 94,017G-/94,028G/ | 94,021 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | | | 88,966G-/89,157G/ | 88,99 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | 98,692G-/98,671G/ | 98,711 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | | 85,038G-/85,052G/ | 85,034 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | | 90,821G-/90,869G/ | 90,824 G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 96,445G-/96,47G/ | 96,435 G | 2,31 | 2,31 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | | 95,601G-/95,619G/ | 95,545 G | 0,78 | 0,78 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 98,534G-/98,609G/-8,61G-8,575G-8,549G | 98,631 G | 3,79 | 3,79 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 1/8%, v. 15.11.16(25), EO-Obl. 2016(16/25) 1 1/2%, v. 13.09.17(27), EO-Obl. 2017(17/27) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 95,425G-5,425G-5,425G-5,459G | 95,425 G | 3,63 | 3,63 |
| Euro | 100.000 | 17.11.25 | 17.11. | A18852 | FR0013218393 | | | 94,8G-/94,87G/-4,87G-4,8G-4,83G | 94,84 G | 2,37 | 2,37 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19NVE | FR0013281755 | | | 93,14G-/93,235G/-3,21G--3,04G-3,135G | 93,14 G | 3,21 | 3,21 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | | | 92,795G-/92,74G/-3G-2,96G-3,02G | 92,89 G | 3,44 | 3,44 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR00140011M0 | | | 79,44G-/79,35G/-9,29G--9,11G-9,35G | 79,42 G | 1,56 | 1,56 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | | | 85,238G-/85,065G/ | 85,071 G | 2,33 | 2,33 |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,775G-/91,745G/-1,755G--1,725G-1,775G | 91,675 G | 3,89 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | | 94,61G-/94,62G/-4,64G--4,6G-4,66G | 94,64 G | 3,63 | 3,63 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | | | 88,25G-/88,06G/-8,14G--7,95G-8,04G | 88,24 G | 4,17 | 4,17 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 98,19G-/98,25G/ | 98,21 G | 4,49 | 4,48 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | | | 97,443G-/97,751G/-7,751G--7,751G-7,753G | 97,752 G | 4,65 | 4,65 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, rat. v. 15.04.23-14.04.24, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,05G-/99,05G/ | 99,05 G | 4,96 | 4,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 97,6G- 197,6G/ | 97,6 G | 4,7 | 4,69 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 77,63G- 178,075G/ | 79,898 G | 13,92 | 13,9 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 97,998G- 100,999G/ | 97,998 G | 3,7 | 3,7 |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | IKB Funding Trust I Subordinated Undated Floating Rate Notes 5,4550000000000001%, zinsv. v. 30.09.23-30.12.23, EO-FLR Tr.P.Secs 2002(08/Und.) | | 65G- 170G/ | 68 G | | |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | Ile-de-France Mobilités Medium - Term Notes 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) 3,0499999999999998%, v. 03.02.23(33), EO-Medium-Term Notes 2023(33) 3,3999999999999999%, v. 03.02.23(43), EO-Medium-Term Notes 2023(43) | | 74,186G- 173,814G/ | 73,904 G | 3,2 | 3,2 |
| Euro | 100.000 | 03.02.33 | 03.02. | A3LDPW | FR001400FIM6 | | | 102,36G- 102,11G/-2,04G- 1,81G-1,99G | 102,39 G | 2,8 | 2,8 |
| Euro | 100.000 | 25.05.43 | 25.05. | A3LDPX | FR001400FIN4 | | | 102,546G- 102,058G/- 1,943G-1,606G-1,904G | 102,663 G | 3,27 | 3,26 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 99,606G- 99,506G/ | 99,611 G | 5,39 | 5,38 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | | 100,05G- 100,176G/ | 100,137 G | 5,66 | 5,65 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 97,575G- 97,56G/-7,56G- 7,541G-7,541G | 97,59 G | 3,07 | 3,07 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | | | 96,77G- 96,82G/-6,83G-- 6,82G-6,88G | 96,78 G | 3,82 | 3,82 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | | 95,145G- 95,255G/-5,255G-- 5,24G-5,395G | 95,18 G | 4,39 | 4,38 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | | | 90,975G- 90,945G/-0,93G- 0,935G-0,94G | 90,89 G | 4,05 | 4,05 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KLG M | FR0014001YE4 | | | 99,08G- 99,25G/-9,26G-- 9,05G-9,39G | 99,16 G | 1,5 | 1,5 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJ15 | | | 102,559G- 102,56G/-2,56G- 2,47G-2,54G | 102,546 G | 4,55 | 4,55 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | Illinois Tool Works Inc. Registered Notes 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 96,3G- 96,22G/-6,23G- 6,12G-6,25G | 96,37 G | 2,77 | 2,77 |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | | | 96,86G- 96,9G/-6,878G- 6,875G-6,875G | 96,865 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | | | 92,173G- 92,16G/-2,162G-- 2,115G-2,087G | 92,04 G | 1,36 | 1,36 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | | | 88,55G- 88,45G/-8,48G-- 8,39G-8,43G | 88,34 G | 2,25 | 2,25 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 98,556G- 98,477G/-8,437G-- 8,437G-8,437G | 98,348 G | 3,81 | 3,8 |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,485G- 92,52G/-2,53G- 2,485G-2,555G | 92,45 G | 3,8 | 3,8 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | | | 93,815G- 93,81G/-3,8G- 3,8G-3,84G | 93,79 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | IMERYS S.A. Medium - Term Notes 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,98G-/97,99G/-7,99G--7,98G-7,98G | 98,05 G | 4,08 | 4,08 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 78,63G-/78,52G/-8,51G--8,4G-8,5G | 78,55 G | 2,53 | 2,53 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 67,215G-/67,21G/-7,21G-7,21G-7,22G | 66,3 G | 7,38 | 7,38 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 78,84G-/78,81G/-8,77G--8,62G-8,66G | 78,92 G | 4,37 | 4,37 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 97,26G-/97,3G/-7,3G-77,3G-7,23G | 97,26 G | 2,79 | 2,79 |
| 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) | | 99,085G-/99,025G/-9,055G--9,035G-8,915G | 99,155 G | 3,91 | 3,9 |
| 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) | | 96,545G-/96,56G/-6,555G--6,53G-6,525G | 96,44 G | 3,32 | 3,32 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 88,57G-/88,505G/-8,525G-8,465G-8,595G | 88,725 G | 2,52 | 2,52 |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 93,37G-/93,25G/-3,26G--3,19G-3,16G | 93,39 G | 3,36 | 3,36 |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 97,715G-/97,755G/-7,765G--7,765G-7,745G | 97,745 G | 3,95 | 3,93 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 100,77G-0,86G-0,78G-0,76G | 100,86 G | 3,56 | 3,55 |
| 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 | | 98,699G-/98,744G/ | 98,695 G | 4,31 | 4,31 |
| 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 | | 99,162G-/99,194G/ | 99,22 G | 3,9 | 3,89 |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) | | 96,865G-/96,895G/ | 96,935 G | 3,57 | 3,57 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 91,74G-/91,84G/ | 91,84 G | 1,94 | 1,94 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 94,07G-/94,14G/ | 94,21 G | 3,07 | 3,07 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 84,83G-/84,76G/ | 84,58 G | 3,29 | 3,29 |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 78,78G-/78,83G/ | 78,72 G | 2,76 | 2,76 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 87,02G-/87,16G/ | 86,9 G | 2,28 | 2,28 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 78,4G-/78,64G/ | 78,58 G | 3,26 | 3,26 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 97G-/96,865G/-6,9945G-6,945G-6,875G | 96,915 G | 6,06 | 6,06 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 96,614G-/96,52G/ | 96,52 G | 4,12 | 4,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | INEOS Finance PLC Guaranteed Registered Notes 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 102,28G- 102,34G-2,31G-2,27G | 102,37 G | 6,11 | 6,1 |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 97,78G- 97,78G-7,78G-7,78G | 97,78 G | 4,47 | 4,46 |
| 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 | | 96,74G- 96,825G-6,825G-6,825G | 96,82 G | 4,37 | 4,36 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 95,66G- 96,01G-6,02G-6,04G-6,03G | 96,04 G | 5,52 | 5,51 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 96,36G- 96,33G-6,35G-6,35G-6,35G | 96,35 G | 4,44 | 4,44 |
| Euro | 1.000 | 15.03.29 | 15.MN | A3LQ2A | XS2719090636 | 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S | | 105,39G- 105,58G-5,51G-5,51G-5,51G | 105,64 G | 7,34 | 7,33 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 91,54G- 91,885G-2,03G-2,08G-1,88G | 91,7 G | 4,84 | 4,84 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | Infineon Technologies AG Medium - Term Notes 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 95,091G- 95,084G/ | 95,012 G | 2,35 | 2,35 |
| 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) | | 92,781G- 92,998G/ | 92,681 G | 3,03 | 3,03 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 91,594G- 91,447G/ | 91,415 G | 3,17 | 3,16 |
| 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) | | 96,537G- 96,528G/ | 96,502 G | 1,29 | 1,29 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 96,669G- 96,679G/ | 96,716 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.) | | 95,961G- 96,113G/ | 96,148 G | | |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | Informa PLC Medium - Term Notes 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,155G- 97,185G-7,195G-7,165G-7,195G | 97,095 G | 3,8 | 3,79 |
| 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) | | 91,19G- 91,28G-1,225GG-1,165G-1,26G | 91,535 G | 2,71 | 2,71 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 93,09G- 93,054G/ | 92,978 G | 1,87 | 1,87 |
| 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) | | 91,24G- 91,175G/ | 91,122 G | 1,63 | 1,63 |
| 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) | | 93,543G- 93,513G/ | 93,459 G | 1,06 | 1,06 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 79,432G- 79,005G/ | 79,107 G | 2,5 | 2,5 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 99,298G- 99,16G/ | 99,107 G | 2,65 | 2,65 |
| 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) | | 82,06G- 81,88G-1,9G-1,79G-1,92G | 82 G | 0,31 | 0,31 |
| 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) | | 99,79G- 99,8G-9,813GG-9,804G-9,811G | 99,773 G | 2,85 | 2,85 |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 96,462G- 96,4G-6,41G-6,4G-6,476G | 96,37 G | 1,29 | 1,29 |
| 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) | | 85,09G- 84,98G-4,99G-4,89G-5G | 85,04 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 94,675G-/94,675G/-4,67G-4,64G-4,695G | 94,635 G | 1,58 | 1,58 |
| 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) | | 94,25G-/94,15G/ | 94,14 G | 2,68 | 2,68 |
| 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) | | 102,093G-/102,082G/ | 102,027 G | 2,72 | 2,72 |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 84,68G-/84,52G/-4,53G--4,5G-4,59G | 84,52 G | 0,59 | 0,59 |
| 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) | | 97,194G-/97,222G/-7,216G--7,205G-7,199G | 97,152 G | 0,21 | 0,21 |
| 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) | | 95,11G-/95,105G/-5,12G--5,115G-5,135G | 95,09 G | 2,6 | 2,6 |
| 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) | | 89,59G-/89,52G/-9,54G--9,45G-9,64G | 89,72 G | 3,41 | 3,41 |
| 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) | | 97,785G-/97,825G/-7,82G-7,82G-7,84G | 97,785 G | 3,07 | 3,07 |
| 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) | | 88,85G-/88,835G/-8,86G--8,85G | 88,82 G | 0,84 | 0,84 |
| 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) | | 96,522G-/96,531G/ | 96,504 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) | | 85,668G-/85,597G/ | 85,516 G | 2,04 | 2,04 |
| 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) | | 103,815G-/103,81G/-3,78G-3,75G-3,795G | 103,75 G | 3,8 | 3,8 |
| 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) | | 110,63G-/110,36G/-0,44G-0,34G-0,45G | 110,7 G | 3,95 | 3,95 |
| 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) | | 103,355G-/103,292G/ | 103,25 G | 3,81 | 3,81 |
| 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) | | 107,142G-/106,923G/ | 106,838 G | 3,92 | 3,92 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 86,9G-/86,88G/-6,9G--6,84G-6,99G | 86,98 G | 0,57 | 0,57 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 94,225G-/94,235G/-4,235G--4,165G-4,245G | 94,23 G | 2,88 | 2,88 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 97,386G-/97,377G/-7,394G--7,39G-7,378G | 97,349 G | 2,29 | 2,29 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 95,145G-/95,03G/-5,085G--4,995G-5,11G | 95,11 G | 3,13 | 3,13 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 96,055G-/95,945G/-5,955G--5,815G-5,955G | 96,025 G | 3,16 | 3,16 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 97,949G-/97,884G/-7,884G--7,896G-7,918G | 97,9 G | 3,2 | 3,2 |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 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 | 99,73G-/99,72G/-9,72G--9,72G-9,73G | 99,68 G | 2,56 | 2,56 |
| 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) | | 97,495G-/97,495G/-7,505G--7,505G-7,505G | 97,495 G | 2,09 | 2,09 |
| 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) | | 96,765G-/96,745G/-6,755G--6,755G-6,735G | 96,675 G | 2,57 | 2,57 |
| 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) | | 95,42G-/95,44G/-5,45G--5,43G-5,47G | 95,37 G | 2,81 | 2,81 |
| 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) | | 93,67G-/93,72G/-3,73G--3,72G-3,74G | 93,63 G | 1,98 | 1,98 |
| 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) | | 100,67G-/100,62G/-0,61G-0,54G-0,53G | 100,62 G | 4,06 | 4,05 |
| 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) | | 89,92G-/89,88G/-9,89G--9,89G-9,9G | 90 G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 88,68G-/88,62G/ | 88,56 G | 2,25 | 2,25 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | ING-DiBa AG Hypotheken-Pfandbriefe 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 87,22G-/86,971G/-7,017GG-6,856G-7,06G | 87,23 G | 2,78 | 2,78 |
| Euro | 100.000 | 23.05.27 | 23.05. | A1KRJT | DE000A1KRJT0 | 0 1/8%, v. 23.05.19(27), Hyp.-Pfandbrief v.2019(2027) | | 91,961G-/91,934G/-1,96G-1,915G-2,001G | 91,889 G | 0,27 | 0,27 |
| Euro | 100.000 | 23.05.39 | 23.05. | A1KRJU | DE000A1KRJU8 | 1%, v. 23.05.19(39), Hyp.-Pfandbrief v.2019(2039) | | 76,464G-/76,096G/-6,148G--5,963G-6,223G | 76,454 G | 2,6 | 2,6 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 88,596G-/88,522G/ | 88,46 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.02.28 | 15.02. | A2YNWC | DE000A2YNWC7 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) | | 102,413G-/102,385G/ | 102,337 G | 2,63 | 2,63 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 92,415G-/92,455G/ | 92,385 G | 2,91 | 2,91 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 92,615G-/92,591G/ | 92,375 G | 4,59 | 4,59 |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 93,82G-/93,81G/-3,81G--3,75G-3,79G | 93,78 G | 2,79 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 95,95G-/95,946G/ | 95,862 G | 3,17 | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 97,95G-/98,11G/-8,09G--8,1G-8,11G | 98,1 G | 3,3 | 3,3 |
| 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) | | 96,015G-/96,015G/-6,33G-6,35G-6,375G | 95,9 G | 3,28 | 3,27 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | Intermediate Capital Group PLC Senior Notes 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 88,43G-/88,29G/ | 88,23 G | 4,77 | 4,76 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | International Bank for Reconstruction and Development Medium - Term Notes 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 39,39G-/38,96G/ | 39,24 G | 1,02 | 1,02 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 103,25G-/102,97G/-2,99G-2,9G-3,04G | 103,18 G | 2,52 | 2,52 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 107,64G-/107,341G/ | 107,494 G | 2,83 | 2,83 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | International Business Machines Corp. Registered Notes 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 98,123G-/98,234G/ | 98,13 G | 2,28 | 2,28 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 95,85G-/95,805G/ | 95,675 G | 2,83 | 2,83 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 96,695G-/96,725G/-6,725G--6,705G-6,725G | 96,675 G | 1,95 | 1,95 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 93,345G-/93,295G/-3,305G--3,275G-3,335G | 93,245 G | 2,85 | 2,85 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 99,449G-/99,421G/-9,426G--9,395G-9,423G | 99,372 G | 3,2 | 3,19 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 90,295G-/90,26G/-0,285G--0,205G-0,235G | 90,255 G | 0,66 | 0,66 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 83,26G-/83,07G/-3,09G--3,01G-3,17G | 83,1 G | 1,55 | 1,55 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 73,7G-/74,37G/-4,38GG-4,18G-4,32G | 73,7 G | 3,18 | 3,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | International Business Machines Corp. Registered Notes 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 97,091G-/97,109G/-7,091G--7,079G-7,114G | 97,099 G | 1,79 | 1,79 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 95,11G-/95,125G/-5,135G-5,1G-5,155G | 95,065 G | 2,6 | 2,6 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 92,05G-/91,86G/-1,92G--1,82G-2G | 91,96 G | 3,02 | 3,02 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 89,032G-/88,909G/ | 88,819 G | 1,95 | 1,95 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 84,49G-/84,352G/ | 84,319 G | 2,92 | 2,92 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | International Consolidated Airlines Group S.A. Registered Bonds 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 92,545G-/92,505G/-2,605G--2,605G-2,655G | 92,555 G | 3,21 | 3,21 |
| 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 | 98,039G-/98,037G/-8,036G--8,036G-8,035G | 98,037 G | 4,42 | 4,4 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | International Development Association Medium - Term Notes 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 88,98G-/88,56G/ | 88,72 G | 2,79 | 2,79 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPV1 | XS2334114779 | 0,35%, v. 22.04.21(36), EO-Med.-Term Nts 2021(36) | | 76,38G-/76,13G/-6,19G--5,96G-6,24G | 76,36 G | 0,92 | 0,92 |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | International Distributions Services PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 98,73G-/98,709G/-8,706G-8,704G-8,71G | 98,7 G | 4,68 | 4,63 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 92,54G-/92,6G/-2,61G--2,58G-2,62G | 92,53 G | 2,69 | 2,69 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 92,56G-/92,56G/ | 92,41 G | 2,16 | 2,16 |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | | 99,484G-/99,462G/-9,462G--9,462G-9,463G | 99,446 G | 3,47 | 3,47 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 94,355G-/94,345G/-4,345G--4,325G-4,365G | 94,285 G | 3,8 | 3,8 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | International Game Technology PLC Senior Secured Notes 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 92,425G-/92,715G/-2,865G--2,885G-2,615G | 92,655 G | 4,32 | 4,32 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 95,5G-/95,5G/-5,5G--5,5G-5,5G | 95,5 G | 12,57 | 12,52 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | Intesa Sanpaolo S.p.A. Medium - Term Notes 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 97,25G-/97,26G/-7,28G--7,28G-7,25G | 97,23 G | 1,54 | 1,54 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 93,13G-/93,17G/-3,18G--3,14G-3,23G | 93,15 G | 2,14 | 2,14 |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 95,14G-/95,12G/-5,01G--5,04G-5,04G | 95,14 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 98G-/98G/-8G--8G-8G | 98 G | 8,39 | 8,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 83,765G-/84,69G/-3,785G--3,785G-3,8G | 83,785 G | 8,19 | 8,19 |
| 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 | | 75,505G-/76,205G/-7,285G--6,375G-5,895G | 76,145 G | 7,81 | 7,81 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 97,77G-/97,875G/-7,875G-7,774G | 97,77 G | 6,3 | 6,3 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A | | 94,505G-/98,005G/-8,015G--8,015G-8,005G | 98,005 G | 6,28 | 6,28 |
| 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 | | 93,56G-/93,56G/-3,26G--3,31G-3,3G | 93,49 G | 9,65 | 9,58 |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets PLC Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 37,9G | 37,62 G | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) | | 93,705G-/93,731G/ | 93,658 G | 2,65 | 2,65 |
| 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) | | 90,78G-/90,67G/-0,67G--1,01G-0,78G | 91,11 G | 1,1 | 1,1 |
| Euro | 100.000 | 14.01.25 | 14.01. | A30VJ8 | DE000A30VJ81 | Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 1%, v. 14.06.22(25), Inh.-Schv. v.2022(2025) | | 97,674G-/97,675G/ | 97,611 G | 2,03 | 2,03 |
| Euro | 100.000 | 26.05.27 | 26.05. | A30VJG | DE000A30VJG6 | 1 1/4%, v. 27.05.22(27), Inh.-Schv. v.2022(2027) | | 95,911G-/95,913G/ | 95,759 G | 2,52 | 2,52 |
| Euro | 100.000 | 04.07.40 | 04.07. | A30VK1 | DE000A30VK13 | 2,3220000000000001%, v. 04.07.22(40), Inh.-Schv. v.2022(2040) | | 91,898G-/91,579G/ | 91,612 G | 2,97 | 2,97 |
| Euro | 100.000 | 22.10.27 | 22.10. | A351NV | DE000A351NV6 | 2 7/8%, v. 23.05.23(27), Inh.-Schv. v.2023(2027) | | 101,204G-/101,174G/ | 101,139 G | 2,55 | 2,54 |
| Euro | 100.000 | 19.05.26 | 19.05. | A351PS | DE000A351PS7 | 3%, v. 19.05.23(26), Inh.-Schv. v.2023(2026) | | 100,696G-/100,693G/ | 100,603 G | 2,69 | 2,69 |
| Euro | 100.000 | 12.06.30 | 12.06. | A351R8 | DE000A351R85 | 2,9500000000000002%, v. 12.06.23(30), Inh.-Schv. v.2023(2030) | | 102,8G-/102,66G/ | 102,44 G | 2,5 | 2,5 |
| Euro | 100.000 | 01.12.33 | 01.MJSD | A38227 | DE000A382277 | 4,0750000000000002%, zinsv. v. 01.12.23-29.02.24, v. 01.12.23(33), FLR-Inh.-Schv. v.2023(2033) | | 99,7G-/99,7G/ | 99,7 G | 4,18 | 4,18 |
| Euro | 100.000 | 19.05.31 | 19.05. | A3E5LJ | DE000A3E5LJ4 | 0,14%, v. 19.05.21(31), Inh.-Schv. v.2021(2031) | | 83,62G-/83,62G/ | 83,18 G | 0,33 | 0,33 |
| Euro | 100.000 | 15.07.24 | 15.07. | A3E5UC | DE000A3E5UC0 | 0,01%, v. 15.07.21(24), Inh.-Schv. v.2021(2024) | | 97,956G-/97,956G/ | 97,917 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) | | 89,2G-/89,23G/ | 88,97 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) | | 83,11G-/83,11G/ | 82,68 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.02.26 | 25.02. | A3MQSJ | DE000A3MQSJ6 | 0,45%, v. 25.02.22(26), Inh.-Schv. v.2022(2026) | | 95,151G-/95,16G/ | 95,086 G | 0,94 | 0,94 |
| Euro | 100.000 | 12.05.25 | 12.05. | A3MQVN | DE000A3MQVN2 | 1%, v. 12.05.22(25), Inh.-Schv. v.2022(2025) | | 97,245G-/97,242G/ | 97,189 G | 2,04 | 2,04 |
| Euro | 100.000 | 05.07.47 | 05.07. | A3MQWJ | DE000A3MQWJ8 | 2,262%, v. 05.07.22(47), Inh.-Schv. v.2022(2047) | | 89,41G-/88,97G/ | 89,017 G | 2,92 | 2,92 |
| Euro | 100.000 | 05.11.29 | 05.11. | A3MQZZ | DE000A3MQZZ7 | 1,28%, v. 05.05.22(29), Inh.-Schv. v.2022(2029) | | 93,08G-/93,08G/ | 92,75 G | 2,57 | 2,57 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 222 | 100,94G-/100,9G/-0,92G-0,89G-0,9G | 100,99 G | 2,49 | 2,49 |
| 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 | 95,2G-/95,2G/-5,21GG-5,16G-5,27G | 95,145 G | 1,05 | 1,05 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 83,56G-/83,38G/ | 83,32 G | 0,12 | 0,12 |
| Euro | 100.000 | 06.09.24 | 06.09. | A13SL7 | DE000A13SL75 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 1/4%, v. 07.09.17(24), IHS v.17(24) | | 97,756G-/97,756G/ | 97,699 G | 0,51 | 0,51 |
| Euro | 100.000 | 03.11.27 | 03.11. | A13SL8 | DE000A13SL83 | 0 3/4%, v. 03.11.17(27), IHS v.17(27) | | 93,747G-/93,688G/ | 93,649 G | 1,6 | 1,6 |
| Euro | 100.000 | 13.06.25 | 13.06. | A13SL9 | DE000A13SL91 | 0 1/2%, v. 13.06.18(25), IHS v.18(25) | | 96,5G-/96,49G/ | 96,446 G | 1,03 | 1,03 |
| Euro | 100.000 | 17.10.29 | 17.10. | A2TR10 | DE000A2TR109 | 0,01%, v. 17.10.19(29), IHS v.19(29) | | 87,027G-/86,954G/ | 86,959 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) | | 88,716G-/88,646G/ | 88,611 G | 0,23 | 0,23 |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 93,988G-/93,986G/-3,999G--3,92G-4,09G | 93,95 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.06.24 | 17.JD | A2TR14 | DE000A2TR141 | Investitionsbank Schleswig-Holstein | | | | | | |
| Euro | 100.000 | 03.09.25 | 03.MJSD | A2TR15 | DE000A2TR158 | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 05.11.24 | 05.FMAN | A2TR16 | DE000A2TR166 | 4,4379999999999997%, zinsv. v. 18.12.23-16.06.24, v. 17.06.20(24), FLR-IHS v.20(24) | S 16 | 100,23G- /100,23G/ | 100,232 G | 3,96 | 3,92 | |
| Euro | 100.000 | 25.02.26 | 25.FMAN | A2TR17 | DE000A2TR174 | 4,6639999999999997%, zinsv. v. 04.12.23-03.03.24, v. 03.09.20(25), FLR-IHS Ser.16 v.20(25) | S 17 | 101,219G- /101,219G/ | 101,224 G | 3,96 | 3,95 | |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 4,6740000000000004%, zinsv. v. 06.11.23-04.02.24, v. 05.11.20(24), FLR-IHS Ser.17 v.20(24) | S 18 | 100,652G- /100,652G/ | 100,657 G | 3,94 | 3,93 | |
| Euro | 100.000 | 06.09.30 | 06.09. | A2TR19 | DE000A2TR190 | 4,6559999999999997%, zinsv. v. 27.11.23-25.02.24, v. 25.02.21(26), FLR-IHS Ser.18 v.21(26) | | 101,409G- /101,409G/ | 101,414 G | 4,03 | 4,02 | |
| Euro | 100.000 | 19.04.27 | 19.JAJO | A30VNN | DE000A30VNN4 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 88,8G-88,71G/ | 88,58 G | 0,02 | 0,02 | |
| Euro | 100.000 | 10.03.31 | 10.03. | A30VNP | DE000A30VNP9 | 2 1/8%, v. 06.09.22(30), IHS v.22(30) | | 98,009G-97,856G/ | 97,848 G | 2,48 | 2,48 | |
| Euro | 100.000 | 31.03.25 | 30.MJSD | A30VNR | DE000A30VNR5 | 3,972%, zinsv. v. 19.10.23-18.01.24, v. 19.01.23(27), FLR-IHS Ser.22 v.23(27) | S 22 | 99,805G-99,805G/ | 99,805 G | 4,1 | 4,09 | |
| Euro | 100.000 | 25.11.26 | 25.FMAN | A30VNR | DE000A30VNR5 | 3 1/4%, v. 10.03.23(31), IHS v.23(31) | S 23 | 105,42G-105,21G/ | 105,25 G | 2,45 | 2,45 | |
| Euro | 100.000 | | | | | 3,972%, zinsv. v. 29.09.23-28.12.23, v. 31.03.23(25), FLR-IHS Ser.24 v.23(25) | S 24 | 100,043G-100,043G/ | 100,044 G | 4 | 3,98 | |
| Euro | 100.000 | | | | | 3,956%, zinsv. v. 27.11.23-25.02.24, v. 25.05.23(26), FLR-IHS Ser.25 v.23(26) | S 25 | 100,024G-100,024G/ | 100,021 G | 4,01 | 4 | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | Investor AB | | | | | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | Medium - Term Notes | | | | | | |
| | | | | | | 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 91,245G- /91,245G-1,195G--1,175G-1,385G | 91,225 G | 2,94 | 2,93 | |
| | | | | | | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 73,47G-73,34G/-3,26G--3,13G-3,27G | 73,53 G | 1,02 | 1,02 | |
| Euro | 1.000 | 15.06.28 | 15.MJSD | A3LJYU | XS2631199168 | IPD 3 B.V. | | | | | | |
| | | | | | | Floating Rate Notes | | | | | | |
| | | | | | | 8,6750000000000007%, zinsv. v. 15.12.23-14.03.24, v. 15.06.23(28), EO-FLR Notes 2023(23/28) Reg.S | | 101,48G- /101,26G/-1,25G-1,39G-1,41G | 101,39 G | 8,55 | 8,53 | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. | | | | | | |
| | | | | | | Obligations | | | | | | |
| | | | | | | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 97,4G-97,4G/ | 97,4 G | 4,47 | 4,46 | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A19PGK | XS1685582105 | iQera Group SAS | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 4 1/4%, v. 28.09.17(24), EO-Notes 2017(17/24) Reg.S | | 97,41G-97,41G/-7,41G--7,41G-7,41G | 97,41 G | 8,04 | 7,96 | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | IQVIA Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 98,425G-98,325G/-8,325G--8,325G-8,505G | 98,325 G | 3,82 | 3,81 | |
| 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 | | 95,275G-95,305G/-5,305G--5,115G-5,295G | 95,315 G | 4,08 | 4,08 | |
| 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 | | 93,77G-93,77G/-3,77G--3,675G-3,77G | 93,77 G | 3,97 | 3,97 | |
| 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 | | 95,93G-95,78G/-5,78G--5,78G-5,78G | 95,78 G | 3,63 | 3,63 | |
| 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 | | 90,945G-90,885G/-0,885G--0,885G-0,85G | 90,88 G | 4,27 | 4,27 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X37 | XS2182399274 | Island, Republik | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WA | XS2015295814 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | 0 5/8%, v. 03.06.20(26), EO-Medium-Term Nts 2020(26) | S s | 93,83G-93,83G/ | 93,79 G | 1,33 | 1,33 | |
| | | | | | | 0 1/10%, v. 20.06.19(24), EO-Medium-Term Nts 2019(24) | | 98,125G-98,125G/ | 98,085 G | 0,2 | 0,2 | |
| | | | | | | v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 87,39G-87,36G/-7,36G--7,33G-7,36G | 87,35 G | 3,2 | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | Islandsbanki hf. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 95,129G-95,149G/ | 95,086 G | 1,57 | 1,57 | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat | | | | | | |
| Euro | 1.000 | 18.01.37 | 18.01. | A19BUY | XS1551294413 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,805G-92,805G/ | 92,555 G | 3,18 | 3,18 | |
| Euro | 100.000 | 03.07.69 | 03.07. | A2R4L8 | XS2022179662 | 2 3/8%, v. 18.01.17(37), EO-Medium-Term Notes 2017(37) | | 82,24G-82,22G/ | 82,19 G | 4,17 | 4,17 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,88G-99,88G/ | 99,86 G | 4,45 | 4,36 | |
| | | | | | | 2%, v. 03.07.19(69), EO-Medium-Term Notes 2019(69) | | 57,44G-57,44G/ | 56,7 G | 4,07 | 4,07 | |
| | | | | | | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 89,01G-88,7G/-8,7G-8,76G-8,9G | 89,01 G | 3,32 | 3,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | Israel, Staat Medium - Term Notes 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 78G-/78G/ | 78 G | 1,59 | 1,59 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 95,793G-/95,78G/-5,784G--5,762G-5,807G | 95,775 G | 2,59 | 2,59 |
| Euro | 1.000 | 31.08.27 | 31.08. | A19NHW | XS1673102734 | ISS Global A/S Medium - Term Notes 1 1/2%, v. 31.08.17(27), EO-Medium-Term Nts 2017(17/27) | | 93,06G-/93,11G/-3,12G--3,005G-3,09G | 93,08 G | 3,21 | 3,21 |
| 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) | | 98,04G-/98,04G/-8,03G--8,02G-8,03G | 98,01 G | 4,33 | 4,33 |
| 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) | | 93,58G-/93,565G/-3,585G-3,57G-3,6G | 93,53 G | 1,86 | 1,86 |
| US\$ | 1.000 | 09.12.25 | 09.JD | A286C5 | XS2010029234 | Istanbul Metropolitan Municipality Registered Notes 6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S | | 96,93G-/96,71G/ | 96,35 G | 8,41 | 8,41 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 94,26G-/94,22G/-4,22G--4,17G-4,18G | 94,17 G | 2,91 | 2,91 |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 93,3G-/93,3G/-2G-2G-2G | 93,4 G | 15,13 | 15,07 |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 96,19G-/96,225G/-6,225G-6,215G-6,28G | 96,19 G | 3,33 | 3,33 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 96,345G-/96,235G/-6,225G--6,175G-6,235G | 96,325 G | 3,26 | 3,26 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | JAB Holdings B.V. Guaranteed Notes 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 98,927G-/98,934G/-8,925G--8,927G-8,931G | 98,913 G | 2,51 | 2,51 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 95,25G-/95,255G/-5,23G--5,175G-5,275G | 95,18 G | 3,17 | 3,17 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 97,562G-/97,54G/ | 97,462 G | 3,3 | 3,3 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 91,994G-/91,977G/ | 91,902 G | 2,17 | 2,17 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 79,172G-/78,681G/ | 78,711 G | 4,1 | 4,1 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 107,324G-/107,037G/-6,986G-6,859G-6,977G | 107,322 G | 3,77 | 3,77 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 85,314G-/85,088G/ | 85,031 G | 2,34 | 2,34 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 108,788G-8,529G-8,342G-8,457G | 108,736 G | 3,91 | 3,91 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 99,619G-/99,67G/ | 99,634 G | 4,37 | 4,37 |
| 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 | | 99,61G-/99,96G/-100,077G-0,08G-99,71G | 100,03 G | 4,7 | 4,7 |
| 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 | | 100,501G-/100,561G/ | 100,618 G | 5,27 | 5,25 |
| 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 | | 106,521G-/106,517G/ | 106,507 G | 4,48 | 4,47 |
| 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 | | 97,21G-/97,68G/ | 97,68 G | 5,14 | 5,14 |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 98,585G-/98,405G/-8,495G--8,495G-8,525G | 98,405 G | 4,24 | 4,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K569 | XS2485856681 | Japan Bank for International Cooperation Senior Guaranteed Medium - Term Notes 1 1/2%, v. 01.06.22(29), EO-Bonds 2022(29) | | 94,315G-/94,24G/-4,25G-4,18G-4,26G | 94,25 G | 2,65 | 2,65 |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 91,95G-/91,94G/-1,94G--1,9G-1,96G | 91,86 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) | | 98,62G-/98,61G/-8,61G--8,57G-8,65G | 98,55 G | 2,76 | 2,76 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 89,64G-/89,59G/ | 89,55 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | JCDecaux SE Bonds 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 98,39G-/98,38G/-8,389G-8,379G-8,381G | 98,384 G | 4,05 | 4,05 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 98,165G-/98,13G/-8,15G-8,08G-8,11G | 98 G | 3,1 | 3,1 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 87,56G-/87,46G/-7,49G--7,47G-7,5G | 87,7 G | 3,65 | 3,65 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 93,432G-/93,451G/ | 93,383 G | 3,38 | |
| 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) | | 86,912G-/86,892G/ | 86,826 G | 1,14 | 1,14 |
| 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) | | 80,753G-/80,584G/ | 80,621 G | 2,77 | 2,77 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 95,98G-/95,97G/ | 95,94 G | 0,51 | 0,51 |
| 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) | | 89,84G-/89,74G/-9,71G--9,62G-9,71G | 89,8 G | 1,38 | 1,38 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | Jefferies Financial Group Inc. Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 98,245G-/98,255G/-8,275G--8,275G-8,265G | 98,255 G | 2,03 | 2,03 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 89G-/89G/-9G--9G-9G | 89 G | 9,82 | 9,79 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 8,1G-/8,1G/ | 8 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 8,001G-/8,001G/ | 7,3 G | 151,62 | 151,62 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3K888 | XS2531438351 | John Deere Bank S.A. Medium - Term Notes 2 1/2%, v. 14.09.22(26), EO-Med.-Term Nts 2022(26) | | 98,785G-/98,8G/-8,815G--8,815G-8,83G | 98,74 G | 2,95 | 2,95 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 95,69G-/95,68G/ | 95,56 G | 4,59 | 4,58 |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,332G-/99,331G/-9,331G--9,331G-9,319G | 99,307 G | 2,74 | 2,74 |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 96,785G-/96,75G/-6,775G--6,7G-6,71G | 96,775 G | 2,68 | 2,68 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 95,17G-/95,01G/-5,01G--4,89G-4,89G | 95,18 G | 2,9 | 2,9 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 82,12G-/81,89G/-1,75G--1,62G-1,55G | 82,22 G | 3,18 | 3,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | Johnson & Johnson Registered Notes 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 98,81G-8,792G-8,792G-8,792G | 98,76 G | 1,31 | 1,31 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 94,162G-4,083G-4,08G-4,147G | 94,194 G | 2,44 | 2,43 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 90,929G-0,485G-0,296G-0,4G | 90,756 G | 2,64 | 2,64 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 93G- 92,73G/ | 92,08 G | 4,37 | 4,37 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 96,61G- 96,62G/ | 96,38 G | 4,14 | 4,14 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 92,27G- 92,28G/ | 91,64 G | 4,45 | 4,45 |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 97,045G- 97,185G/-7,125G--7,115G-7,135G | 97,125 G | 2,8 | 2,8 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 106,839G- 106,851G/ | 106,982 G | 3,51 | 3,51 |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 81,03G- 80,86G/-0,85G--0,82G-0,85G | 80,93 G | 1,47 | 1,47 |
| Euro | 1.000 | 13.11.31 | 13.11. | A3LQU6 | XS2717291970 | 4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | 105,998G- 105,823G/-5,794G-5,677G-5,81G | 105,961 G | 3,59 | 3,59 |
| 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) | | 84,21G- 84,02G/-4,08G--4,04G-4,1G | 84,02 G | 2,48 | 2,48 |
| 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) | | 85,19G- 85,15G/-5,16G--5,12G-5,1G | 85,14 G | 2,34 | 2,34 |
| 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) | | 91,269G- 91,182G/ | 91,095 G | 0,85 | 0,85 |
| 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) | | 93,494G- 93,396G/ | 93,335 G | 3,15 | 3,15 |
| 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) | | 94,515G- 94,515G/-4,515G--4,465G-4,475G | 94,505 G | 3 | 3 |
| 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) | | 93,716G- 93,677G/ | 93,586 G | 3,09 | 3,09 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | JPMorgan Chase & Co. Floating Rate Notes 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 95,486G- 95,45G/ | 95,297 G | 4,77 | 4,76 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 98,754G- 98,715G/ | 98,587 G | 3,19 | 3,19 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 98,99G- 99,11G/-9,11G--9,11G-9,25G | 99,16 G | 3,37 | 3,36 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,561G- 97,532G/ | 97,568 G | 3,03 | 3,03 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,729G-5,649G-5,677G-5,72G | 95,674 G | 3,1 | 3,1 |
| 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 | 99,772G- 99,767G/-9,767G--9,764G-9,763G | 99,719 G | 1,25 | 1,25 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | JPMorgan Chase & Co. Registered Notes 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 99,262G- 99,272G/ | 99,252 G | 5,74 | 5,64 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 97,873G- 97,802G/ | 97,816 G | 5,36 | 5,35 |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 95,735G- 95,72G/-5,72G--5,7G-5,71G | 95,7 G | 2,34 | 2,34 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 88,89G- 88,825G/-8,845GG--8,81G-8,9G | 89,075 G | 2,25 | 2,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|---------------------------------|--|-------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 07.04.81 07.10.83 | 07.04. 07.01. | A283EY A283EZ | XS2238783422 XS2238783778 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 95,62G- 95,4G/-5,4G-55,62G 91,38G- 91,38G/-1,38G-- 1,51G-1,39G | 95,62 G 91,5 G | 2,52 3,2 | 2,52 3,2 |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 97,23G- 97,22G/-7,2G- 7,21G-7,2G | 97,18 G | 0,77 | 0,77 |
| 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) | | 100,92G- 100,91G/-0,91G- 0,91G-0,93G | 100,89 G | 4,18 | 4,17 |
| 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) | | 93,91G- 93,91G/-3,91G-- 3,9G-3,91G | 93,83 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) | | 90,735G- 90,85G/-0,825G-- 0,89G | 90,83 G | 0,55 | 0,55 |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27) | | 104,965G- 104,985G/- 4,96G-4,995G-4,965G | 104,98 G | 4,08 | 4,08 |
| Euro | 1.000 | 05.04.29 | 05.04. | A19FRZ | XS1592283391 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 05.04.17-04.04.24, v. 05.04.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 99,03G- 99,02G/-8,98G--9G- 9,04G | 98,96 G | 2,45 | 2,44 |
| 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.) | | 94,81G- 94,52G/-4,52G-- 4,51G-4,51G | 94,51 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) | | 93,08G- 92,91G/-2,94G-- 2,92G-2,92G | 92,95 G | 2,35 | 2,35 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 99,292G- 99,278G/ | 99,257 G | 4,59 | 4,54 |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 73,73G- 73,55G/ | 73,67 G | 10,85 | 10,83 |
| Euro | 1.000 | 15.02.27 | 15.FA | A3K1U6 | XS2436313196 | Kane Bidco Ltd. Registered Notes 5%, v. 02.02.22(27), EO-Notes 2022(24/27) Reg.S | | 95,37G- 95,59G/-5,62G-- 5,85G-5G | 95,94 G | 6,92 | 6,91 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. Floating Rate Notes 7,1749999999999998%, zinsv. v. 15.12.23-14.03.24, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 100G- 100,005G/-0,0005G- 0,005G-0,005G | 100,005 G | 7,37 | 7,37 |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 96,73G- 96,68G/-6,615GG- 6,615G-6,69G | 96,71 G | 4,64 | 4,64 |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 102,51G- 100,82G/ | 100,031 G | 3,75 | 3,74 |
| Euro Euro Euro | 1.000 1.000 1.000 | 30.09.26 30.09.34 09.11.28 | 30.09. 30.09. 09.11. | A2R8NK A2R8NM A2RT8A | XS2050933899 XS2050933626 XS1901718335 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 93,06G- 93,11G/ 78,78G- 78,78G/ 95,8G- 95,81G/ | 92,94 G 78,93 G 95,47 G | 1,29 3,79 3,32 | 1,29 3,79 3,32 |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 106,35G- 106,35G/ | 106,35 G | 5,28 | 5,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 106,55G-/106,55G/-6,55G-6,55G | 107 G | 6,06 | 6,06 |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 93,06G-/93,03G/-3,03G--2,96G-3,09G | 93,02 G | 1,61 | 1,61 |
| 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) | | 95,6G-/95,6G/-5,6055G-5,58G-5,625G | 95,565 G | 1,56 | 1,56 |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 94,25G-/94,24G/-4,24G--4,22G-4,27G | 94,22 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) | | 87,675G-/87,685G/-7,66G-7,63G-7,68G | 87,665 G | 0,28 | 0,28 |
| 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) | | 92,116G-/92,061G/ | 91,962 G | 1,62 | 1,62 |
| 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) | | 97,266G-/97,253G/ | 97,219 G | 2,78 | 2,78 |
| 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) | | 99,241G-/99,26G/ | 99,281 G | 3,38 | 3,37 |
| 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) | | 93,494G-/93,484G/ | 93,422 G | 0,53 | 0,53 |
| 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 | 102,47G-/102,39G/-2,415G--2,345G-2,42G | 102,365 G | 3,69 | 3,69 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 86,29G-/86,21G/-6,19G--6,11G-6,15G | 86,12 G | 1,73 | 1,73 |
| 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) | | 93,135G-/93,15G/-3,15G-3,12G-3,16G | 93,085 G | 0,8 | 0,8 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 96,54G-/96,549G/-6,527GG-6,555G-6,559G | 96,532 G | 1,29 | 1,29 |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) | | 99,78G-/99,77G/-9,76G--9,76G-9,78G | 99,75 G | 2,23 | 2,23 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 97,8G-/97,7G/-7,7055G-7,705G-7,595G | 97,71 G | 3,41 | 3,41 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 84,32G-/84,22G/-4,21G--4,1G-4,21G | 84,47 G | 1,77 | 1,77 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 97,59G-/97,47G/-7,45G--7,46G-7,395G | 97,47 G | 2,11 | 2,11 |
| 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 | 95,85G-/95,81G/-5,79G--5,79G-5,78G | 95,82 G | 1,04 | 1,04 |
| 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) | | 90,49G-/90,36G/-0,47G--0,33G-0,33G | 90,44 G | 1,38 | 1,38 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 92,25G-/92,11G/-2,08G--2,11G-2,11G | 92,13 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.) | | 99,87G-/99,85G/-9,69G--9,85G-9,85G | 99,86 G | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellanova Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 98,894G-/98,846G/ | 98,849 G | 2,01 | 2,01 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 97,461G-/97,42G/ | 97,36 G | 2,54 | 2,54 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 87,003G-/86,853G/ | 86,76 G | 1,15 | 1,15 |
| Euro | 1.000 | 30.05.24 | 30.05. | A19HZN | FI4000260807 | Kemira Oy Senior Notes 1 3/4%, v. 30.05.17(24), EO-Notes 2017(24/24) | | 98,68G-/98,68G/-8,69G--8,69G-8,69G | 98,66 G | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 90,255G- 90,375G -0,375G--0,375G-0,375G | 90,415 G | 7,16 | 7,16 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,137G-6,065G-6,049G-6,082G | 96,036 G | 2,58 | 2,58 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,85G- 95,82G | 95,68 G | 2,86 | 2,86 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,675G- 99,648G | 99,661 G | 4,06 | 4 |
| 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) | | 91,908G- 91,827G | 91,695 G | 1,63 | 1,63 |
| 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) | | 97,209G- 97,188G -7,196G--7,182G-7,201G | 97,14 G | 2,55 | 2,55 |
| 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) | | 94,945G- 94,737G -4,733G--4,619G-4,655G | 94,815 G | 2,81 | 2,8 |
| 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) | | 102,089G- 101,983G -1,932G-1,896G-1,981G | 101,976 G | 2,83 | 2,83 |
| 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) | | 102,776G- 102,541G -2,539G-2,375G-2,489G | 102,836 G | 3,06 | 3,06 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 98,661G- 98,495G -8,498G--8,55G-8,67G | 98,571 G | 3,19 | 3,19 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 88,565G- 88,395G -8,415G--8,375G-8,465G | 88,565 G | 1,41 | 1,41 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 85,36G- 85,21G -5,13G--4,96G-5,05G | 85,33 G | 2,06 | 2,06 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NUE | XS1679515038 | Kimberly-Clark Corp. Registered Notes 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) | | 97,76G- 97,76G -7,76G--7,76G-7,75G | 97,71 G | 1,28 | 1,28 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 96,03G- 96,05G -6,14G--6,12G-6,15G | 96,22 G | 3,54 | 3,54 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | Kinepolis Group S.A. Senior Notes 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 91,57G- 91,57G -1,57G--1,57G-1,57G | 91,57 G | 6,47 | 6,46 |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 95,047G- 95,512G -5,454G--5,361G | 95,805 G | 3,39 | 3,39 |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 96,048G- 95,847G | 95,437 G | 10,26 | 10,22 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 89,72G- 89,92G -9,88G--9,88G-90,12G | 90,36 G | 3,57 | 3,57 |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 82,06G- 82,285G -2,435G-2,475G-2,445G | 82,295 G | 10,13 | 10,13 |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 49,83G- 49,77G -9,82G--9,82G-9,88G | 49,83 G | 24,97 | 24,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 84,64G- 84,55G/-4,55G--4,44G-4,6G | 84,76 G | 2,94 | 2,94 |
| 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) | | 97,33G-97,33G/-7,265GG-7,285G-7,375G | 97,325 G | 3,17 | 3,16 |
| 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) | | 94,83G- 94,875G/ | 94,74 G | 2,86 | 2,86 |
| 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) | | 85,69G-85,74G/-5,69G--5,66G-5,82G | 85,67 G | 3,5 | 3,5 |
| 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) | | 97,99G- 98,02G/-8,02G--8,02G-8,01G | 98,02 G | 3,56 | 3,56 |
| 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) | | 83,72G-83,61G/-3,55G--3,47G-3,59G | 83,69 G | 2,07 | 2,07 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 94,15G- 93,915G/-3,92G--3,85G-4,09G | 93,94 G | 3,22 | 3,21 |
| 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) | | 82,925G-82,84G/-2,84G-2,775G-2,9G | 82,88 G | 1,5 | 1,5 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 96,96G-96,939G/ | 96,885 G | 2,31 | 2,31 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 100,927G-100,993G/-0,994G-0,929G-0,978G | 101,05 G | 2,97 | 2,96 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | Kojamo Oyj Medium - Term Notes 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 92,74G-92,75G/-2,76G--2,76G-2,81G | 92,7 G | 4,24 | 4,24 |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 95,693G-95,675G/-5,68G-5,674G-5,696G | 95,63 G | 3,35 | 3,35 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 98,78G-8,73G-8,72G-8,63G | 98,78 G | 4,53 | 4,52 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | Kommunalbanken AS Medium - Term Notes 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | S s | 87,12G-87,02G/-7,035GG-6,965G-7,075G | 87,09 G | 0,11 | 0,11 |
| Euro | 1.000 | 11.05.26 | 11.05. | A1804Z | XS1408351887 | KommuneKredit Medium - Term Notes 0 5/8%, v. 11.05.16(26), EO-Med.-Term Notes 2016(26) | | 95,5G-95,49G/-5,51GG-5,48G-5,54G | 95,46 G | 1,3 | 1,3 |
| Euro | 1.000 | 16.05.29 | 16.05. | A3K57H | XS2489343793 | 1 1/2%, v. 08.06.22(29), EO-Medium-Term Notes 2022(29) | | 95,62G-95,51G/-5,51G--5,41G-5,55G | 95,56 G | 2,39 | 2,39 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 99,09G-98,88G/-8,88G--8,72G-8,91G | 99,06 G | 2,52 | 2,51 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 96,195G-96,125G/-6,075G--6,085G-6,065G | 96,135 G | 7,92 | 7,87 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 97,98G-97,932G/ | 97,897 G | 1,78 | 1,78 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 96,36G-96,343G/ | 96,267 G | 2,31 | 2,31 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 96,739G-96,681G/ | 96,614 G | 2,83 | 2,83 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 95,947G-95,941G/ | 95,846 G | 0,52 | 0,52 |
| 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 | | 85,22G-85,075G/ | 85 G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,05G-/95,09G/-5,07G--5,06G-5,04G | 94,95 G | 1,58 | 1,58 |
| 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) | | 99,506G-/99,478G/-9,478G--9,478G-9,478G | 99,487 G | 4,46 | 4,39 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,19G-/97,19G/-7,2G-7,19G-7,18G | 97,14 G | 2,04 | 2,04 |
| 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) | | 89,72G-/89,67G/-9,69G--9,63G-9,65G | 89,75 G | 0,56 | 0,56 |
| 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) | | 83,25G-/83,12G/-3,13G--2,99G-3,11G | 83,37 G | 1,5 | 1,5 |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 90,5G-/90,505G/-0,5055G-0,505G-0,505G | 90,265 G | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 96,395G-/96,389G/-6,394G--6,386G-6,399G | 96,393 G | 1,29 | 1,29 |
| 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) | | 92,425G-/92,38G/- | 92,345 G | 2,43 | 2,43 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 101,145G-/101,145G/-1,205G-1,205G-1,207G | 101,048 G | 3,92 | 3,9 |
| 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) | | 81,99G-/81,8G/-1,83G--1,66G-1,78G | 81,97 G | 2,14 | 2,14 |
| 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) | | 80,449G-/80,306G/- | 80,295 G | 2,18 | 2,18 |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 97,005G-/96,775G/-6,825G--6,825G-7,005G | 97,005 G | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 103,533G-/103,458G/-3,428G-3,428G-3,622G | 103,531 G | | |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | Koninklijke Philips N.V. Registered Notes 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 90,558G-/90,505G/-0,385G--0,031G-0,399G | 90,745 G | 3,87 | 3,87 |
| 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) | | 95,539G-/95,599G/-5,53G-5,483G-5,582G | 95,648 G | 3,29 | 3,29 |
| 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) | | 92,075G-/91,98G/-2,243G--1,989G-2,019G | 91,977 G | 3,67 | 3,67 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 92,583G-/92,577G/- | 92,399 G | 2,94 | 2,94 |
| 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) | | 97,445G-/97,45G/- | 97,343 G | 2,79 | 2,79 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 91,455G-/91,312G/- | 91,226 G | 3,58 | 3,57 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 93,084G-/93,108G/-3,101G--3,085G-3,13G | 92,989 G | 1,07 | 1,07 |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 91,98G-/92,01G/-2G-1,996G-2,02G | 91,95 G | 0,1 | 0,1 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3SE | XS1999730374 | Korea Housing Finance Corp. [KHFC] Hypotheken-Pfandbriefe 0 1/10%, v. 18.06.19(24), EO-Mortg.Cov.Bds 2019(24)Reg.S | | 98,21G-/98,21G/-8,22G--8,22G-8,22G | 98,18 G | 0,2 | 0,2 |
| 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 | | 87,915G-/87,835G/-7,835G--7,765G-7,88G | 87,85 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 94,53G- 94,52G/ | 94,41 G | 3,36 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | Korea, Republik Registered Notes v. 15.10.21(26), EO-Notes 2021(26) | | 92,03G- 92,02G/ | 91,92 G | 3,03 | |
| Euro | 1.000 | 09.05.25 | 09.FMAN | A3LHK4 | XS2622214745 | Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 4,4660000000000002%, zinsv. v. 09.11.23-08.02.24, v. 10.05.23(25), EO-FLR Notes 2023(24/25) | | 100,09G- 100,106G/ - 0,106G-0,106G-0,106G | 100,111 G | 4,46 | 4,44 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Guaranteed Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 98,983G-8,959G-8,96G- 8,981G | 98,941 G | 3 | 3 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 96,491G-6,574G-6,505G- 6,642G | 96,662 G | 3,08 | 3,07 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 96,02G- 96,04G/ | 95,925 G | 4,81 | 4,8 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 88,47G- 87,92G/ | 87,21 G | 5,37 | 5,37 |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 99,877G- 99,879G/ | 99,824 G | 2,56 | 2,56 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 88,455G- 88,375G/ | 88,37 G | 0,85 | 0,85 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 99,549G- 99,538G/ | 99,515 G | 4,46 | 4,45 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 85,226G- 84,87G/ - 5,03G - 4,84G-5,001G | 85,204 G | 2,68 | 2,68 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 96,652G- 96,651G/ | 96,578 G | 3,07 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 92,61G- 92,64G/ | 92,525 G | 2,38 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 96,388G- 96,395G/ | 96,327 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) | | 85,385G- 85,25G/ - 5,29G - 5,175G-5,29G | 85,39 G | 2,4 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 98,566G- 98,564G/ | 98,52 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) | | 96,38G- 96,38G/ - 6,368GG - 6,354G-6,376G | 96,409 G | 0,52 | 0,52 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 97,752G- 97,717G/ | 97,647 G | 4,15 | 4,14 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 82,61G- 82,41G/ | 82,45 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 90G- 89,76G/ | 89,76 G | 2,45 | 2,44 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 88,87G- 88,76G/ | 88,78 G | 2,49 | 2,49 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 95,1G- 95,09G/ | 95,039 G | 1,05 | 1,05 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 93,29G- 93,22G/ | 93,18 G | 1,6 | 1,6 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 92,43G- 92,36G/ - 2,362GG - 2,295G-2,37G | 92,421 G | 1,61 | 1,61 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 99,06G- 99,059G/ | 99,026 G | 3,85 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 92,497G- 92,498G/ - 2,491G -- 2,43G-2,517G | 92,478 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) | | 89,705G- 89,635G/ - 9,645G -- 9,57G-9,695G | 89,665 G | 2,34 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 77,052G- 76,798G/ | 76,893 G | 2,27 | 2,27 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 98,25G- 98,25G/ | 98,25 G | 3,55 | |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 104,51G- 104,42G/ | 104,421 G | 2,37 | 2,37 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 103,45G- 103,2G/ - 3,24G - 3,1G-3,29G | 103,38 G | 2,48 | 2,48 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 101,654G- 101,597G/ | 101,567 G | 2,35 | 2,34 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 103,52G- 103,491G/ | 103,454 G | 2,34 | 2,34 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 83,42G- 83,24G/ | 83,19 G | 2,41 | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 89,33G- 89,274G/ | 89,196 G | 2,37 | 2,37 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 94,165G- 94,175G/ | 94,11 G | 2,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|---|--|---|--|--|---|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) v. 01.02.22(27), Med.Term Nts. v.22(27) 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 76,57G- 76,22G / 92,478G- 92,448G / 96,138G- 96,138G / 97,84G- 97,75G - 7,74G -- 7,65G-7,78G | 76,23 G 92,392 G 96,078 G 97,82 G | 0,98 2,39 0,26 2,41 | 0,98 | | | | | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | | | | | | | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | | | | | | | | | | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | | | | | | | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | | | | | | | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 102,395 G | 2,36 | 2,36 | | | | | | | |
| sfers | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 101,633G- 101,652G / 60,16G- 60,1G / 97,9G- 97,9G / 97,85 G 96,65G- 96,65G / 95,517G- 95,515G - 5,547G -- 5,506G-5,566G 97,526G- 97,531G - 7,532G -- 7,529G-7,534G 99,849G- 99,841G / 94,74G- 94,755G / 93,46G- 93,4G - 3,44G -- 3,329G-3,49G 93,415G- 93,38G - 3,38G - 3,32G-3,42G 96,762G- 96,763G / 96,042G | 101,483 G 59,64 G 97,85 G 96,55 G 95,501 G 97,479 G 99,799 G 94,67 G 93,411 G 93,41 G 96,718 G 95,95 G | 1,47 5,02 4,12 0,78 0,26 0,25 1,31 1,07 1,33 0,77 0,52 | 1,47 5 4,12 0,78 0,26 0,25 1,31 1,07 1,33 0,77 0,52 | | | | | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | | | | | | | | | | | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | | | | | | | | | | | | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | | | | | | | | | | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | | | | | | | | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | | | | | | | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | | | | | | | | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | | | | | | | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | | | | | | | | | | | | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | | | | | | | | | | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | | | | | | | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | | | | | | | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N04 | XS1680281133 | | | | | | | Kronos International Inc. Registered Notes 3 3/4%, v. 13.09.17(25), EO-Notes 2017(17/25) Reg.S | | 95,213G- 95,836G / 95,546 G | 6,47 | 6,44 | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | | | | | | | Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 97,56G- 97,56G - 7,54G -- 7,54G-7,54G | 97,51 G | 1,02 | 1,02 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y7 | ES0443307063 | | | | | | | Kutxabank S.A. Cedulas Hipotecarias 1 1/4%, v. 22.09.15(25), EO-Cédulas Hipotec. 2015(25) | | 96,826G- 96,819G - 6,826G -- 6,806G-6,841G | 96,791 G | 2,57 | 2,57 |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 91,2G- 91,16G - 1,15G - 1,14G-1,21G | 91,17 G | 1,1 | 1,1 | | | | | | |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. Floating Rate Notes 4,6719999999999999%, zinsv. v. 29.09.23-28.12.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,127G- 100,124G - 0,124G-0,124G-0,124G | 100,111 G | 4,22 | 4,15 | | | | | | |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | L'Oréal S.A. Medium - Term Notes 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,826G- 99,847G - 9,852G -- 9,842G-9,868G 100,644G- 100,764G - 0,67G-0,589G-0,64G 101,705G- 101,737G - 1,741G-1,705G-1,758G 103,567G- 103,465G - 3,451G-3,387G-3,448G | 99,81 G 100,64 G 101,696 G 103,594 G | 3,22 2,72 2,77 2,73 | 3,21 2,71 2,77 2,73 | | | | | | |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | | | | | | | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A3LRD4 | FR001400M6K5 | | | | | | | | | | | | |
| Euro | 100.000 | 23.11.29 | 23.11. | A3LRD5 | FR001400M6L3 | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009EI0 | L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) | | 99,141G- 99,12G/-9,12G- 9,12G-9,12G | 99,102 G | 0,75 | 0,75 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 95,405G-95,425G/-5,316G- 5,277G-5,371G | 95,361 G | 1,83 | 1,83 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | La Banque Postale Floating Rate Medium -Term Notes 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 92,162G-92,135G/ | 92,024 G | 2,15 | 2,15 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 94,51G- 94,49G/-4,47G- 4,46G-4,52G | 94,53 G | 3,32 | 3,32 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 97,7G-97,71G/-7,71G- 7,71G-7,7G | 97,68 G | 2,04 | 2,04 |
| 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) | | 90,92G-90,805G/-0,805G- 0,67G-0,855G | 90,8 G | 3 | 3 |
| 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) | | 92,94G-92,91G/-2,91G- 2,91G-2,94G | 92,85 G | 0,54 | 0,54 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 82,49G-82,36G/ | 82,26 G | 1,81 | 1,81 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 103,821G-103,606G/ | 103,595 G | 3,7 | 3,7 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 102,993G-102,954G/- 2,904G-2,855G-2,924G | 102,896 G | 3,26 | 3,26 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 93,36G-93,31G/-3,32G- 3,32G-3,33G | 93,33 G | 1,86 | 1,86 |
| 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 | 87,96G-87,96G/-7,96G- 7,94G-7,98G | 87,92 G | 1,7 | 1,7 |
| Euro | 100.000 | 05.03.34 | 05.03. | A3LBYV | FR001400DLD4 | 5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34) | | 105,09G-104,99G/ | 104,713 G | 4,86 | 4,86 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 98,9G-8,82G-8,73G-8,79G | 98,71 G | 3,29 | 3,29 |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | 89,74G-89,74G/-9,74G- 9,74G-9,74G | 89,74 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | La Banque Postale Home Loan SFH OHM 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,94G-99,94G/-9,94G- 9,94G-9,94G | 99,92 G | 4,02 | 3,95 |
| Euro | 1.000 | 15.05.24 | 15.MN | A19G1D | XS1605600532 | La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S | | 76,28G-77G/-6,94G- 6,95G-6,99G | 76,92 G | 10,32 | 10,32 |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 69,5G-70,11G/-0,05G- 0,08G-0,08G | 69,83 G | 14,49 | 14,49 |
| Euro | 1.000 | 15.12.27 | 15.12. | A286DD | BE0002751320 | La Lorraine Bakery Group N.V. Bonds 3%, v. 15.12.20(27), EO-Bonds 2020(27) | | 96,11G-96,09G/-6,09G- 6,03G-6,1G | 96,03 G | 4,09 | 4,09 |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 93,79G-93,67G/-3,65G- 3,62G-3,66G | 93,62 G | 1,59 | 1,59 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 86,94G-86,83G/-6,76G- 6,97G-6,94G | 87,04 G | 4,19 | 4,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 100,01G-/100,039G/-0,068G-0,104G-0,127G | 100,039 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.) | | 90,01G-/90,09G/ | 89,96 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 99,01G-/99,065G/-9,064G-9,065G-9,065G | 99,064 G | 3,82 | 3,81 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 96,855G-/96,875G/-6,885G--6,905G-6,905G | 96,865 G | 2,31 | 2,31 |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001I06 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 84,63G-/84,6G/-4,6G-4,53G-4,44G | 84,63 G | 3,1 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 74,64G-/74,5G/-4,45G--4,29G-4,55G | 74,53 G | 1,66 | 1,66 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 93,63G-/93,695G/-3,675G-3,65G-3,69G | 93,69 G | 1,33 | 1,33 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 87,57G-/87,4G/-7,38G--7,26G-7,41G | 87,38 G | 3,11 | 3,11 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 91,13G-/91,08G/-0,96G--0,86G-0,91G | 90,93 G | 0,82 | 0,82 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 80,84G-/80,58G/-0,56G--0,31G-0,59G | 80,7 G | 2,47 | 2,47 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 93,295G-/93,225G/-3,165G--3,015G-3,125G | 93,315 G | 2,98 | 2,97 |
| Euro | 100.000 | 14.03.33 | 14.03. | A3K9CS | FR001400CN54 | 3 1/8%, v. 14.09.22(33), EO-Medium-Term Notes 2022(33) | | 99,78G-/99,56G/-9,55G--9,38G-9,57G | 99,78 G | 3,18 | 3,18 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3K9CT | FR001400CN47 | 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) | | 98,86G-/98,88G/-8,86G--8,8G-8,93G | 98,87 G | 2,87 | 2,87 |
| 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) | | 104,21G-/104,075G/-4,04G-3,94G-4,035G | 104,105 G | 3,05 | 3,05 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 108,34G-/107,89G/-7,82G-7,64G-7,77G | 108,16 G | 3,18 | 3,18 |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 96,25G-/96,25G/-6,25G--6,25G-6,25G | 96,25 G | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 80,755G-/80,565G/-0,605G--0,605G-0,715G | 80,625 G | 10,17 | 10,16 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | Lagardere S.A. Obligations 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 99,584G-/99,571G/-9,609G--9,609G-9,639G | 99,59 G | 2,4 | 2,38 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 100G-/99,575G/ | 99,751 G | 2,28 | 2,28 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 99,793G-/99,649G/ | 99,625 G | 1,85 | 1,85 |
| Euro | 50.000 | 17.07.24 | 17.JJ | A289BQ | DE000A289BQ3 | LAIQON AG Wandelschuldverschreibungen 5 1/2%, v. 17.07.20(24), Wandelschuld v.20(24) | | 200B-/200B/ | 200 B | | |
| Euro | 10.000 | 13.07.26 | 13.07. | LB09N6 | DE000LB09N67 | Landesbank Baden-Württemberg Credit Linked Notes 2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26) | | 97,33G-/97,32G/-7,35G--7,3G-7,37G | 97,3 G | 3,8 | 3,8 |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1DU5 | DE000LB1DU59 | 1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24) | | 97,95G-/97,95G/-7,96G--7,95G-7,95G | 97,93 G | 2,84 | 2,84 |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1P7V | DE000LB1P7V2 | 1,55%, v. 31.05.18(24), BonSchuld GEC 18(24) | | 97,96G-/97,96G/-7,97G--7,96G-7,97G | 97,94 G | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.11.25 | 28.FMAN | LB3893 | DE000LB38937 | Landesbank Baden-Württemberg Floating Rate Medium -Term Notes 4,5490000000000004%, zinsv. v. 29.11.23-27.02.24, v. 29.11.23(25), FLR-MTN Ser.844 v.23(25) | | 100,248G/-100,248G/-0,248G-0,248G-0,248G | 100,25 G | 4,49 | 4,48 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 95,165G-/95,175G/ | 95,1 G | 0,79 | 0,79 |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 96,705G-/96,706G/-6,706G--6,706G-6,698G | 96,658 G | 0,77 | 0,77 |
| 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) | | 96,892G-/96,885G/-6,896G--6,882G-6,889G | 96,843 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 91,336G-/91,292G/ | 91,23 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) | | 87,624G-/87,527G/ | 87,466 G | 0,29 | 0,29 |
| 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) | | 99,92G-/99,95G/ | 99,87 G | 2,9 | 2,89 |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 98,647G-/98,623G/-8,623G--8,623G-8,626G | 98,591 G | 0,76 | 0,76 |
| 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 | 91,905G-/91,915G/-1,935G--1,925G-1,975G | 91,865 G | 0,81 | 0,81 |
| 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 | 89,15G-/89,21G/-9,16G--9,13G-9,23G | 89,25 G | 0,84 | 0,84 |
| 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 | 90,686G-/90,615G/ | 90,49 G | 0,82 | 0,82 |
| 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 | 79,26G-/79,04G/-9,04G--8,99G-8,99G | 79,06 G | 0,95 | 0,95 |
| 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 | 83,9G-/83,88G/-3,88G-3,89G-4,03G | 84,01 G | 0,89 | 0,89 |
| 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 | 85,92G-/85,91G/-5,91G--5,85G-5,95G | 85,95 G | 0,58 | 0,58 |
| 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 | 87,93G-/87,87G/-7,87G--7,86G-7,87G | 87,91 G | 0,85 | 0,85 |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 73,65G-/73,5G/-3,88G--3,88G-3,88G | 73,65 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | LB06CF | DE000LB06CF2 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.09.15(25), OPF-MTN. S.753 v.15(25) | S 753 | 96,42G-/96,485G/-6,469G-6,493G-6,478G | 96,446 G | 1,81 | 1,81 |
| 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 | 88,79G-/88,745G/-8,735G-8,66G-8,78G | 88,755 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 | 99,2G-/99,25G/-9,2655G-9,225G-9,255G | 99,18 G | 2,62 | 2,62 |
| 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 | 99,454G-/99,454G/ | 99,423 G | 3,45 | 3,44 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 97,08G-/97,08G/ | 97,08 G | 4,02 | 4,01 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) | | 98,93G-/98,86G/-8,87G--8,85G-8,87G | 98,84 G | 4,43 | 4,41 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 88,3G-/88,277G/-8,2977G-8,191G-8,352G | 88,452 G | 4,71 | 4,7 |
| Euro | 100.000 | 25.10.27 | 25.10. | A162A5 | DE000A162A59 | Landesbank Berlin AG Hypotheken-Pfandbriefe 0 3/4%, v. 25.10.17(27), Pfandbr.Ser.555 v.2017(2027) | S 555 | 93,13G-/93,12G/-3,07G--3,06G-3,05G | 93,08 G | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.08.24 | 08.08. | HLB4Q3 | DE000HLB4Q36 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 0 1/2%, v. 08.08.18(24), Carrara 08d/18 IHS 18(24) | | 97,8G- 97,8G/-7,8G--7,8G-7,8G | 97,8 G | 1,02 | 1,02 |
| Euro | 100.000 | 19.11.24 | 19.11. | HLB2P2 | XS2080581189 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 19.11.19(24), MTN IHS S.H339 v.19(24) | S H | 96,635G- 96,697G/-6,697G--6,68G-6,711G | 96,695 G | 0,26 | 0,26 |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 103,835G- 103,73G/-3,675G-3,705G | 103,89 G | 3,32 | 3,32 |
| Euro | 1.000 | 18.11.25 | 18.11. | HLB2DM | DE000HLB2DM0 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Anleihen 3%, v. 18.11.15(25), Nachr.Anleihe v.15(25) | | 98,25G- 98,25G/ | 97,5 G | 3,98 | 3,98 |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 98,01G- 98,01G/-8,01G--8,01G-8,01G | 98,01 G | 4,86 | 4,84 |
| Euro | 100.000 | 22.01.30 | 22.01. | HLB2P6 | XS2106579670 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 22.01.20(30), MTN OPF S.H343 v.2020(30) | S H343 | 86,415G- 86,315G/-6,32G-6,225G-6,335G | 86,4 G | 0,29 | 0,29 |
| Euro | 1.000 | 13.04.26 | 13.04. | A13R9M | DE000A13R9M1 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26) | S 5559 | 95,03G- 94,979G/-5,041GG-5,085G-5,121G | 95,063 G | 0,79 | 0,79 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28TX4 | XS2121467497 | Landsbankinn hf. Medium - Term Notes 0 1/2%, v. 20.02.20(24), EO-Medium-Term Notes 2020(24) | | 97,293G- 97,293G/-7,316G--7,339G-7,318G | 97,244 G | 1,02 | 1,02 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 93,832G- 93,732G/ | 93,628 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 104,22G- 103,92G/-3,93G-3,74G-3,95G | 104,19 G | 2,58 | 2,58 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 95,282G- 95,281G/-5,313G--5,304G-5,312G | 95,224 G | 0,78 | 0,78 |
| 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 | 89,655G- 89,535G/-9,565G--9,475G-9,57G | 89,635 G | 1,39 | 1,39 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 99,757G- 99,758G/ | 99,717 G | 0,75 | 0,75 |
| 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 | 89,054G- 89,009G/ | 88,94 G | 2,38 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 94,159G- 94,112G/-4,137G--4,099G-4,196G | 94,149 G | 1,32 | 1,32 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 92,211G- 92,2G/ | 92,123 G | 0,81 | 0,81 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 91,555G- 91,515G/-1,54G-1,48G-1,57G | 91,5 G | 2,39 | |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) | S 1232 | 106,714G- 106,562G/ | 106,575 G | 2,48 | 2,48 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 99,2G- 99,2G/-9,2G--9,2G-9,2G | 99,15 G | 0,75 | 0,75 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 94,329G- 94,329G/ | 94,169 G | 2,11 | 2,11 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 96,618G- 96,588G/ | 96,423 G | 2,31 | 2,31 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 86,59G- 87G/-6,6G-66,5G-6,5G | 86,5 G | 4,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | LANXESS AG Medium - Term Notes 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 81,65G/ 81,635G/-1,64G-- 1,535G-1,72G | 81,785 G | 1,53 | 1,53 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 91,5G/-91,515G/ | 91,53 G | 3,77 | 3,77 |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | LeasePlan Corporation N.V. Medium - Term Notes 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) | | 98,164G/ 98,149G/-8,152G-- 8,146G-8,156G | 98,122 G | 3,55 | 3,54 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 93,141G/-93,164G/ | 93,101 G | 0,54 | 0,54 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 91,84G/-91,932G/ | 91,776 G | 0,54 | 0,54 |
| Euro | 1.000 | endlos | 29.MN | A2R2Z1 | XS2003473829 | LeasePlan Corporation N.V. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 29.05.19-28.05.24, EO-FLR Cap.Secs 2019(24/Und.) | | 100,29G/ 100,26G/-0,45G- 0,33G-0,47G | 100,39 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 98,285G/ 98,291G/-8,293G-- 8,291G-8,291G | 98,242 G | 1,01 | 1,01 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 90,697G/ 90,482G/ | 90,525 G | 1,93 | 1,93 |
| 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) | | 76,882G/-76,782G/ | 76,854 G | 4,22 | 4,22 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 79,609G/-79,396G/ | 79,465 G | 1,88 | 1,88 |
| 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) | | 75,973G/-75,872G/ | 75,873 G | 2,29 | 2,29 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 77,32G/-77,12G/-7,12G-- 7,01G-7,01G | 77,28 G | 2,59 | 2,59 |
| 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) | | 93,296G/-93,291G/ | 93,2 G | 0,8 | 0,8 |
| 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) | | 86,52G/-86,446G/ | 86,457 G | 2 | 2 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 78,896G/-78,658G/ | 78,847 G | 3,75 | 3,75 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.v.17(22/25) | | 96,208G/ 95,955G/ | 95,78 G | 1,82 | 1,82 |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 96,04G/ 96G-6G-6,001G- 6,01G | 95,92 G | 2,96 | 2,96 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 98,42G/-98,42G/-8,42G-- 8,42G-8,42G | 98,38 G | 1,52 | 1,52 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 93,75G/-93,92G/-3,77G-- 3,68G-3,79G | 93,94 G | 2,7 | 2,7 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 96,215G/-96,205G/-6,195G-- 6,195G-6,225G | 96,265 G | 2,06 | 2,06 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 88,29G/-88,19G/-8,18G-- 7,96G-8,06G | 88,2 G | 1,69 | 1,69 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 91,605G/-91,635G/-1,585G-- 1,515G-1,535G | 91,755 G | 1,36 | 1,36 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 84,24G/-84,07G/-4,07G-- 3,92G-4,01G | 84,25 G | 0,89 | 0,89 |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 82,99G/ 83,37G/-3,37G-- 3,37G-3,37G | 84,5 G | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 98,145G/ 98,155G/-8,175G-- 8,225G-8,225G | 98,315 G | 4,01 | 4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | LHMC Finco 2 S.är.I. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 98,8G-/98,286G/-8,2855G-8,285G-8,325G | 98,2 G | 8,46 | 8,42 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 99,404G-/99,366G/ | 99,302 G | 3,48 | 3,48 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 98,43G-8,268G-8,278G-8,303G | 98,266 G | 3,51 | 3,51 |
| 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 | | 104,94G-/105,19G/-5,11G-4,96G-5,06G | 105,52 G | 3,78 | 3,78 |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 97,73G-/97,43G/-7,43G--7,42G-7,42G | 97,46 G | 3,76 | 3,76 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 94,34G-/94,3G/ | 94,18 G | 2,11 | 2,11 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,29G-/99,29G/ | 99,271 G | 3,73 | 3,68 |
| 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) | | 91,975G-/91,905G/-1,925G--1,905G-1,925G | 91,885 G | 0,54 | 0,54 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 83,6G-/83,41G/-3,38G-3,26G-3,31G | 83,42 G | 1,31 | 1,31 |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) | | 99,677G-/99,672G/ | 99,644 G | 2,38 | 2,38 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 97,01G-/96,987G/ | 97,03 G | 3,27 | 3,27 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 94,58G-/94,663G/-4,626GG-4,598G-4,652G | 94,724 G | 2,1 | 2,1 |
| 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) | | 90,74G-/90,53G/-0,535GG-0,43G-0,5G | 90,632 G | 2,84 | 2,84 |
| 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) | | 86,818G-/86,596G/-6,588G--6,403G-6,577G | 87,023 G | 3,05 | 3,05 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 92,124G-/92,413G/ | 92,337 G | 2,92 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 78,603G-/78,471G/ | 78,277 G | 0,95 | 0,95 |
| 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 | 62,673G-/61,867G/ | 62,001 G | 3,06 | 3,06 |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | Linde PLC Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) | | 100,618G-/100,641G/ | 100,585 G | 3,15 | 3,15 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 102,975G-/103,011G/ | 102,959 G | 2,77 | 2,77 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 105,541G-/105,453G/ | 105,56 G | 3,01 | 3,01 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 99,15G-/99,97G/-8,975GG-9,955G-9,44G | 99,41 G | 4,31 | 4,31 |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 96,51G-/96,58G/-6,55G--6,52G-6,52G | 96,54 G | 0,77 | 0,77 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 98,07G-/98,07G/-8,07G--8,05G-8,08G | 98,06 G | 3,26 | 3,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 96,723G- 96,714G-6,73G- 6,729G-6,709G | 96,679 G | 1,29 | 1,29 |
| 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) | | 93,37G- 93,375G-3,385G- 3,35G-3,405G | 93,355 G | 0,27 | 0,27 |
| 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) | | 86,035G- 85,915G-5,955G- 5,835G-5,965G | 85,98 G | 0,29 | 0,29 |
| 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) | | 99,078G- 99,086G-9,089G- 9,087G-9,086G | 99,04 G | 0,5 | 0,5 |
| 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) | | 100,49G- 100,488G- 0,501G-0,502G-0,518G | 100,469 G | 2,99 | 2,99 |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,32G- 97,32G/-7,32G- 7,32G-7,32G | 97,32 G | 2,54 | 2,54 |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 4,7030000000000003%, zinsv. v. 21.12.23-20.03.24, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,255G- 100,257G/ | 100,26 G | 4,21 | 4,16 |
| 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) | | 99,665G- 99,66G/-9,66G- 9,655G-9,66G | 99,63 G | 3,65 | 3,65 |
| 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 | 97,095G- 97,086G/-7,088G- 7,081G-7,087G | 97,064 G | 1,03 | 1,03 |
| 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) | | 97,7G- 97,66G/-7,67G- 7,74G-7,87G | 97,8 G | 3,49 | 3,49 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | Lloyds Banking Group PLC Medium - Term Notes 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 94,57G- 94,56G/-4,55G- 4,57G-4,64G | 94,56 G | 3,05 | 3,05 |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 97,3G- 97,31G/-7,5G- 7,31G-7,34G | 97,29 G | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 77,72G- 77,62G/-7,52G- 7,53G-7,52G | 77,52 G | 2,23 | 2,23 |
| 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) | | 93,595G- 93,61G/-3,585G- 3,6G-3,655G | 93,565 G | 3,18 | 3,18 |
| 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) | | 97,634G- 97,596G/-7,602G- 7,631G-7,656G | 97,596 G | 1,53 | 1,53 |
| 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) | | 92,19G- 91,89G/-1,895G- 1,885G-2,015G | 92,1 G | 3,5 | 3,5 |
| 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) | | 96,768G- 96,834G/-6,813G- 6,786G-6,806G | 96,847 G | 4,58 | 4,58 |
| 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) | | 95,47G- 95,24G/-5,2G- 5,17G-5,24G | 95,34 G | 4,36 | 4,35 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 78,718G- 78,214G/ | 78,108 G | 4,78 | 4,78 |
| 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) | | 92,716G- 92,672G/ | 92,611 G | 1,35 | 1,35 |
| 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) | | 85,715G- 85,567G/ | 85,566 G | 3,73 | 3,73 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 97,899G- 97,913G/-7,915G- 7,914G-7,886G | 97,864 G | 1,78 | 1,78 |
| 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) | | 93,33G- 93,36G/-3,38G- 3,32G-3,445G | 93,36 G | 3,02 | 3,01 |
| 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) | | 95,68G- 95,61G/-5,66G- 5,61G-5,66G | 95,61 G | 2,94 | 2,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | Lonza Finance International N.V. Guaranteed Registered Notes 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 104,704G- /104,511G/ | 104,364 G | 3,31 | 3,31 |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 97,405G- /97,345G/-7,345G--7,265G-7,405G | 97,345 G | 4,83 | 4,82 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guarateed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 97,652G- /97,66G/ | 97,615 G | 3,67 | 3,67 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | | | 92,991G- /92,977G/ | 92,918 G | 3,4 | 3,4 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 98,255G- /98,265G/-8,265G--8,265G-8,375G | 98,74 G | 4,48 | 4,47 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | | | 99,735G- /99,728G/ | 99,728 G | 4,65 | 4,64 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 98,005G- /97,965G/-8,015G--8,015G-8,015G | 98,015 G | 6,49 | 6,47 |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FRQ | XS1590067432 | Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 99,645G- /99,75G/-9,75G-9,75G-9,75G | 99,75 G | 6,29 | 6,26 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | | | 94,33G- /94,33G/-4,32G--4,32G-4,32G | 94,31 G | 6,55 | 6,53 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 96,75G- /97,37G/-7,37G--7,37G-7,37G | 97,17 G | 4,13 | 4,12 |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | LR Global Holding GmbH Floating Rate Notes 11,205%, zinsv. v. 30.11.23-28.02.24, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 98,25G- /98,25G/ | 98,25 G | 13,59 | 13,53 |
| Euro | 1.000 | 22.03.26 | 22.MS | A3E5FD | DE000A3E5FD9 | LTG AG Anleihen 5 3/4%, v. 22.03.21(26), Anleihe v.21(24/26) 6%, v. 22.03.21(25), Anleihe v.21(21/25)verläng. 5 3/4%, v. 23.05.22(27), Anleihe v.22(25/27) | | 80-T- /80-T/ | 80 -T | 14,09 | 14,09 |
| Euro | 1.000 | 22.03.25 | 22.MS | A3E5FQ | DE000A3E5FQ1 | | | 90B- /90B/ | 90 B | 13,09 | 13,09 |
| Euro | 1.000 | 23.05.27 | 23.MN | A3MQS3 | DE000A3MQS31 | | | 100,2-T- /100,2-T/ | 100,2 -T | 5,76 | 5,75 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YPES | DE000A2YPES6 | Luana AG Anleihen 5%, v. 15.08.19(24), Anleihe v.2019(2022/2024) | | 96,5-T- /96,5-T/ | 96,5 -T | 10,2 | 10,08 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 89,5G- /89,86G/-9,86G-9,86G-9,64G | 89,59 G | 1,2 | 1,2 |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 95,86G- /95,86G/-5,87G--5,87G-5,89G | 95,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 95,121G- /95,141G/-5,155G--5,14G-5,169G | 95,096 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | | | 97,783G- /97,765G/ | 97,701 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 81G- /81G/-1G--1G-1G | 81,06 G | 11,02 | 11,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 98,825G- 98,776G/-8,774G-- 8,774G-8,75G | 98,748 G | 1,51 | 1,51 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 99,567G- 99,563G/ | 99,52 G | 4,13 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 94,361G- 94,385G/ | 94,297 G | 2,78 | |
| 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) | | 90,58G- 90,713G/ | 90,577 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 85,677G- 85,8G/ | 85,761 G | 0,87 | 0,87 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 96,958G- 96,944G/ | 96,91 G | 1,54 | 1,54 |
| Euro | 100.000 | 21.10.25 | 21.10. | A3LGU3 | FR001400HJE7 | 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) | | 100,632G- 100,673G/ | 100,593 G | 2,98 | 2,98 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3LMWG | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) | | 102,212G- 102,081G/- 2,124G-2,067G-2,19G | 102,151 G | 2,83 | 2,82 |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJ00 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 104,25G- 103,98G/-4,01G- 3,8G-3,92G | 104,2 G | 3,03 | 3,02 |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 93,75G- 93,755G/-3,755G- 3,76G-3,785G | 93,69 G | 1,86 | 1,86 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 87,43G- 87,36G/-7,32G-- 7,32G-7,35G | 87,45 G | 3,53 | 3,53 |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 20,3G- 20,4G/ | 20,3 G | 52,02 | 52,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 90,41G- 90,37G/-0,37G-- 0,35G-0,36G | 90,28 G | 1,38 | 1,38 |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 72,64G- 72,31G/-2,28G-- 2,24G-1,51G | 71,51 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) | | 77,63G- 77,38G/-7,39G-- 7,28G-7,3G | 77,24 G | 3,38 | 3,38 |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) | | 99,431G- 99,451G/-9,451G-- 9,451G-9,452G | 99,397 G | 1,72 | 1,72 |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 88,555G- 88,605G/-8,645G-- 8,655G-8,76G | 88,69 G | 0,79 | 0,79 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 91,885G- 91,87G/-1,945G-- 1,84G-1,9G | 91,935 G | 1,35 | 1,35 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 88,128G- 88,096G/ | 87,976 G | 2,12 | 2,12 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 83,45G- 83,34G/-3,31G-- 3,21G-3,34G | 83,58 G | 2,26 | 2,26 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 96,215G- 96,215G/-6,225G-- 6,225G-6,295G | 96,385 G | 2,83 | 2,83 |
| 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) | | 89,21G- 89,21G/-9,22G-- 9,18G-9,3G | 89,41 G | 4,58 | 4,57 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 95,495G- 95,49G/-5,485G-- 5,425G-5,36G | 95,425 G | 2,83 | 2,82 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 84,444G- 85,263G/ | 85 G | 5,47 | 5,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|--|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 96,758G | 96,69 G | 3,13 | 3,13 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 98,174G-7,835G-7,82G-7,887G | 98,151 G | 2,55 | 2,55 |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 96,66G-96,51G/-6,5G-6,42G-6,42G | 96,45 G | 4,36 | 4,36 |
| 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) | | 98,01G-97,97G/-7,97G--7,97G-7,94G | 98,06 G | 4,52 | 4,52 |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 91,89G-91,73G/-1,71G--1,62G-1,7G | 91,84 G | 4,41 | 4,41 |
| Euro | 1.000 | 19.06.24 30.03.26 30.09.30 27.11.31 | 19.06. | A1ZK0V | XS1079233810 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 99,63G-99,66G/ | 99,66 G | 4,22 | 4,17 |
| Euro | 1.000 | | 30.03. | A283AC | XS2239830222 | | | 94,29G-94,28G/ | 94,1 G | 2,89 | 2,89 |
| Euro | 1.000 | | 30.03. | A283AE | XS2239829216 | | | 85,71G-85,68G/ | 85,62 G | 4,51 | 4,5 |
| Euro | 1.000 | | 27.11. | A2R987 | XS2080771806 | | | 79,71G-79,62G/ | 79,98 G | 3,76 | 3,76 |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 94,54G-94,54G/-4,53G--4,31G-4,37G | 94,14 G | 2,98 | 2,98 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 95,6G-95,535G/-5,5455G-5,56G-5,6G | 95,555 G | 2,81 | 2,81 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | Mastercard Inc. Registered Notes 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 97,295G-97,295G/-7,255G--7,285G-7,365G | 97,255 G | 2,82 | 2,82 |
| Euro | 1.000 | 01.12.30 | 01.12. | A18VCZ | XS1327055932 | 2 1/2%, v. 01.12.15(30), EO-Notes 2015(15/30) | | 94,25G-94,29G/-4,59G--4,59G-4,54G | 94,13 G | 3,4 | 3,4 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 92,152G-92,033G/ | 91,883 G | 2,15 | 2,15 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 96,26G-96,5G/-6,5G-66,5G-6,81G | 96,525 G | 4,44 | 4,43 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 98,135G-98,205G/-8,215G--8,13G-8,13G | 98,13 G | 4,58 | 4,58 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 98,17G-98,151G/-8,164GG-8,031G-8,158G | 98,163 G | 5,31 | 5,31 |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 74,61G-74,75G/-4,82G--4,82G-4,82G | 74,79 G | 15,4 | 15,4 |
| Euro | 100.000 | 05.03.25 | 05.03. | A19ZWS | XS1812878889 | mBank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 1,073%, v. 26.04.18(25), EO-Med.-T.Hyp.-Pf.-Br.2018(25) | | 97,16G-97,15G/-7,16G--7,15G-7,16G | 97,11 G | 2,19 | 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 86,23G/ 86,09G / 6,09G -- 6,2G | 86,21 G | 2,23 | 2,23 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | McDonald's Corp. Medium - Term Notes 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 94,985G/ 94,935G / 4,915G -- 4,905G-4,915G | 94,835 G | 3,02 | 3,01 |
| 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) | | 97,28G/ 97,27G / 91,85G/ 91,73G / 99,737G/ 99,713G / 9,713G -- 9,74G-9,738G | 97,03 G | 4,48 | 4,48 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 90,97 G | 90,97 G | 5,12 | 5,12 |
| 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) | | 99,694 G | 99,694 G | 1,25 | 1,25 |
| 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) | | 91,681G/ 91,604G / 1,596G -- 1,538G-1,587G | 91,612 G | 3,08 | 3,08 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 98,76G/ 98,79G / 8,78G -- 8,78G-8,78G | 98,78 G | 3,77 | 3,76 |
| 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) | | 83,08G/ 82,9G / 98,9G/ 98,985G / 96,119G/ 96,147G / 99,927G/ 99,87G / 98,13G/ 98,249G / 95,127G/ 95,111G / 5,116G -- 5,089G-5,143G | 82,4 G | 5,08 | 5,08 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,934 G | 98,934 G | 5,7 | 5,61 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 96,013 G | 96,013 G | 3,08 | 3,08 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 99,848 G | 99,848 G | 2,94 | 2,94 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 98,174 G | 98,174 G | 2,98 | 2,97 |
| 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) | | 95,115 G | 95,115 G | 1,88 | 1,88 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 90,41G/ 90,24G / 0,26G -- 0,18G-0,33G | 90,27 G | 3,12 | 3,12 |
| 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) | | 97,21G/ 97,09G / 7,118G G- 7,059G-7,157G | 97,176 G | 2,95 | 2,95 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 97,88G/ 97,668G / 7,67G -- 7,465G-7,645G | 98,077 G | 3,27 | 3,27 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,447G/ 88,339G / 81,32G/ 81,202G / 102,39G/ 102,37G / 104,19G/ 104,05G / 106,65G/ 106,43G / 96,827G/ 96,794G / 96,39G/ 96,38G / 6,375G G- 6,34G-6,385G | 88,309 G | 0,57 | 0,57 |
| 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) | | 81,11 G | 81,11 G | 2,15 | 2,15 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LRN8 | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,305 G | 102,305 G | 2,97 | 2,97 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LRN9 | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 104,08 G | 104,08 G | 3,23 | 3,23 |
| Euro | 1.000 | 28.11.35 | 28.11. | A3LRPA | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) | | 106,35 G | 106,35 G | 3,46 | 3,46 |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 96,827G/ 96,794G / 96,39G/ 96,38G / 6,375G G- 6,34G-6,385G | 96,706 G | 3,09 | 3,09 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 96,3 G | 96,3 G | 2,98 | 2,97 |
| Euro | 1.000 | 10.03.34 | 10.03. | A3KM50 | XS2311413160 | MDGH GMTN (RSC) Ltd. Medium - Term Notes 1%, v. 10.03.21(34), EO-Med.-Term Nts 2021(33/34) | | 78,11G/ 78,9G / 8,9G - 8,91G-8,92G | 78,68 G | 2,51 | 2,51 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3KM6F | XS2311412865 | 0 3/8%, v. 10.03.21(27), EO-Med.-Term Nts 2021(27) | | 90,43G/ 90,41G / 0,41G -- 0,41G-0,41G | 90,41 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(25), EO-Notes 2020(20/25) | | 94,508G/ 94,492G / 4,517G -- 4,51G-4,472G | 94,439 G | 3,24 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 89,255G/ 89,075G / 9,08G - 9,08G | 89,15 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 83,12G/ 82,9G / 2,87G -- 2,73G-2,85G | 83,1 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 74,65G/ 74,24G / 4,18G -- 3,99G-4,1G | 74,5 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 69,74G/ 69,17G / 9,14G -- 9,09G | 69,96 G | 3,4 | 3,4 |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 95,275G/ 95,316G / 5,293G -- 5,312G-5,31G | 95,262 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | Medtronic Global Holdings SCA Guaranteed Registered Notes 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 86,97G/-86,74G/-6,79G-- 6,68G-6,79G | 86,92 G | 2,29 | 2,29 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 77,49G/-77,18G/-7,14G-- 6,96G-7,08G | 77,45 G | 3,43 | 3,43 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 72,34G/-71,46G/-1,37G-- 1,14G-1,31G | 72,08 G | 3,46 | 3,46 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 86,53G/-86,14G/-6,06G-- 5,89G-6,01G | 86,34 G | 3,45 | 3,45 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 91,23G/-90,99G/-1,04G-- 0,94G-1,12G | 91,09 G | 3,02 | 3,02 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 94,665G/-94,595G/-4,605G-- 4,605G-4,615G | 94,585 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 98,671G/-98,701G/-8,724G-- 8,705G-8,707G | 98,772 G | 3,38 | 3,37 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 100,487G/-100,416G/- 0,434G-0,374G-0,41G | 100,563 G | 2,91 | 2,9 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 101,07G/-100,757G/- 0,714G-0,567G-0,852G | 100,875 G | 3 | 3 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 101,903G/-101,486G/- 1,56G-1,345G-1,531G | 101,778 G | 3,2 | 3,2 |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMV | DE000A3LBMV2 | Mercedes-Benz Finance Canada Inc. Medium - Term Notes 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 100,19G/-100,21G/-0,2G- 0,24G-0,21G | 100,265 G | 2,93 | 2,93 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 99,008G/-99G/ 99,812G/-99,813G/ 94,46G/-94,546G/ 87,27G/-87,15G/-7,09G-- 7,04G-7,05G | 98,961 G | 3,75 | 3,75 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 99,778 G | 99,778 G | 2,77 | 2,77 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 94,42 G | 94,42 G | 2,72 | 2,72 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 87,22 G | 87,22 G | 1,72 | 1,72 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 97,104G/-97,04G/-7,05G- 6,73G-6,91G | 97,126 G | 2,91 | 2,91 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 93,75G/-93,7G/ 92,15G/-91,88G/ 93,77G/-93,77G/ 96,22G/-96,18G/ 88,124G/-88,025G/ 83,842G/-83,627G/ 88,07G/-87,89G/-7,93G-- 7,9G-8,07G | 93,74 G | 2,75 | 2,75 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 91,94 G | 91,94 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 93,66 G | 93,66 G | 2,13 | 2,13 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 96,15 G | 96,15 G | 2,59 | 2,59 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 87,92 G | 87,92 G | 1,69 | 1,69 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 83,631 G | 83,631 G | 2,68 | 2,68 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 88,03 G | 88,03 G | 2,55 | 2,55 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 83,32G/-83,21G/ 83,24 G | 83,24 G | 1,79 | 1,79 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 4,4020000000000001%, zinsv. v. 03.10.23-02.01.24, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,181G/-100,185G/ 100,18 G | 100,18 G | 4,09 | 4,05 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | Mercedes-Benz International Finance B.V. Medium - Term Notes 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 96,183G/-96,114G/ 99,049G/-99,065G/ 96,185G/-96,18G/ 99,16G/-99,132G/ 97,98G/-98,105G/-8,078G- 7,93G-7,96G | 95,89 G | 2,08 | 2,08 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | | 99,05 G | 1,76 | 1,76 | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 96,09 G | 2,8 | 2,8 | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,03 G | 3,33 | 3,32 | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 97,96 G | 2,81 | 2,81 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 96,662G/-96,63G/ 97,03G/-97,11G/ 97,09 G | 96,56 G | 3,07 | 3,07 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 97,09 G | 1,74 | 1,74 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | Mercedes-Benz International Finance B.V. Medium - Term Notes 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 93,15G- 93,17G/-3,1G-3,14G-3,17G | 93,17 G | 1,34 | 1,34 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 96,04G-96,05G/ | 95,97 G | 2,84 | 2,84 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,532G-99,542G/ | 99,503 G | 4,7 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 93,39G-93,38G/ | 93,383 G | 0,8 | 0,8 |
| Euro | 100.000 | 13.04.25 | 13.04. | A3LGGL | DE000A3LGGL0 | 3,3999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,934G-99,878G/ | 99,781 G | 3,49 | 3,48 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 101,07G-101,11G-1,2 | 101,07 G | 2,97 | 2,97 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 105,253G-105,3G/ | 105,17 G | 2,89 | 2,89 |
| Euro | 100.000 | 16.12.24 | 16.12. | A3LJT7 | DE000A3LJT71 | 3 5/8%, v. 16.06.23(24), EO-Medium-Term Notes 2023(24) | | 99,827G-99,83G/ | 99,81 G | 3,81 | 3,8 |
| Euro | 100.000 | 27.02.26 | 27.02. | A19W02 | FR0013320249 | Mercurials Bonds 1 4/5%, v. 27.02.18(26), EO-Bonds 2018(18/26) | | 95,545G-95,54G/-5,565G--5,56G-5,59G | 95,515 G | 3,71 | 3,71 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 98,334G-98,332G/-8,326G--8,313G-8,385G | 98,45 G | 5,13 | 5,12 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 90,838G-91,308G/ | 91,162 G | 4,42 | 4,42 |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 97,286G-97,304G/ | 97,296 G | 1,03 | 1,03 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 84,07G-83,71G/-3,74G--3,55G-3,68G | 83,95 G | 2,92 | 2,92 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 92,66G-92,51G/ | 91,72 G | 4,8 | 4,8 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 97,345G-97,285G/-7,285G--7,28G-7,275G | 97,235 G | 2,91 | 2,9 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 98,01G-97,66G/-7,66G--7,49G-7,58G | 97,78 G | 2,76 | 2,76 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 97,71G-97,71G/ | 97,66 G | 4,96 | 4,95 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 85,7G-85,36G/ | 84,75 G | 4,87 | 4,87 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 95,2G-95,162G/ | 95,132 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 90,289G-90,22G/ | 90,046 G | 1,11 | 1,11 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 91,934G-91,934G/ | 91,807 G | 0,81 | 0,81 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 86,2G-86,08G/-6,13GG-6,05G-6,21G | 86,15 G | 2,02 | 2,02 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 97,487G-97,456G/ | 97,349 G | 2,96 | 2,96 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 98,976G-98,91G/ | 98,869 G | 3,42 | 3,42 |
| 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) | | 92,77G-92,751G/ | 92,746 G | 1,83 | 1,83 |
| 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) | | 91,431G-91,606G/ | 91,527 G | 3,2 | 3,2 |
| 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) | | 97,21G-97,38G/-7,21G--7,21G-7,38G | 97,13 G | 1,7 | 1,7 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 96,445G-96,225G/-6,195G--6,225G-6,285G | 96,205 G | 3,27 | 3,26 |
| 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) | | 96,68G-96,71G/-6,71G--6,7G-6,71G | 96,62 G | 3,58 | 3,58 |
| 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 | 94,93G-94,86G/-4,84G--4,77G-4,78G | 94,82 G | 3,39 | 3,39 |
| 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) | | 96,4G-96,35G/-6,32GG-6,32G-6,39G | 96,25 G | 3,48 | 3,47 |
| 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) | | 79,84G-79,68G/-9,66G--9,45G-9,85G | 79,97 G | 4,21 | 4,21 |
| 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) | | 84,84G-84,81G/ | 84,79 G | 3,21 | 3,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | | Einheitspreis 27.12.2023 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------|-----------------------------|-------|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26) | | (ausg) | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 75G-/75G/-5G--5G-5G | 75 G | 14,95 | 14,95 | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 97,15G-/97,46G/ | 97,2 G | 3,04 | 3,04 | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YPO | XS2189931335 | Metropolitan Life Global Funding I Medium - Term Notes 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 91,87G-/91,905G/-1,9G-1,87G-1,815G | 91,845 G | 1,19 | 1,19 | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,803G-/98,816G/-8,813G--8,809G-8,809G | 98,762 G | 0,76 | 0,76 | | |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 97,588G-/97,625G/-7,631G--7,635G-7,637G | 97,599 G | 3,51 | 3,5 | | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 87,42G-/87,33G/-7,32G--7,26G-7,32G | 87,32 G | 1,14 | 1,14 | | |
| Euro | 1.000 | 05.12.30 | 05.12. | A3LBYW | XS2561748711 | 3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30) | | 103,19G-/103,043G/-3,02G-3,007G-3,087G | 103,234 G | 3,24 | 3,24 | | |
| Euro | 1.000 | 13.06.24 | 13.06. | A19JLV | XS1626574708 | Metso Oyj Medium - Term Notes 1 1/8%, v. 13.06.17(24), EO-Med.-Term Notes 2017(24/24) | | 98,476G-/98,474G/-8,478G--8,478G-8,476G | 98,435 G | 2,27 | 2,27 | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 90,47G-/90,52G/ | 90,44 G | 0,83 | 0,83 | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 9,7059999999999995%, zinsv. v. 27.11.23-26.02.24, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 97,25G-/97,25G/ | 97,25 G | 13,62 | 13,54 | | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | Microsoft Corp. Registered Notes 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 95,44G-/95,42G/ | 95,3 G | 4,33 | 4,32 | | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 88,61G-/88,493G/ | 87,82 G | 4,57 | 4,57 | | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 89,53G-/89,27G/ | 88,99 G | 4,64 | 4,64 | | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 99,73G-/99,23G/ | 98,44 G | 4,6 | 4,6 | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 88,4G-/88,1G/ | 87,4 G | 4,49 | 4,49 | | |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 101,44G-/101,46G/-1,4G-1,26G-1,57G | 101,44 G | 2,43 | 2,43 | | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 97,56G-/97,55G/ | 97,52 G | 4,58 | 4,57 | | |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 103,16G-/103,03G/-3,045G--2,985G-3,07G | 102,98 G | 2,46 | 2,46 | | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 90,33G-/90,27G/ | 89,85 G | 4,64 | 4,64 | | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 97,69G-/97,71G/ | 97,67 G | 4,9 | 4,89 | | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 96,39G-/96,36G/ | 96,31 G | 4,6 | | | |
| Euro | 1.000 | 14.06.25 | 14.06. | A3K6QN | XS2489981485 | Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 99,084G-/99,092G/-9,089G--9,093G-9,093G | 99,081 G | 2,91 | 2,9 | | |
| 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) | | 99,385G-/99,34G/-9,343G--9,345G-9,343G | 99,344 G | 3,67 | 3,66 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---------------------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 97,959G/-97,968G/-7,968G--7,97G-7,968G | 97,942 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) | | 98,667G/-98,657G/-8,659G--8,659G-8,651G | 98,613 G | 1,97 | 1,97 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 98,037G/-98,04G/-8,044G--8,046G-8,045G | 98 G | 0,69 | 0,69 | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 89,889G/-89,794G/-9,772G--9,823G-9,903G | 89,794 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 96,994G/-96,899G/ | 96,722 G | 4,81 | 4,8 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 86,68G/-86,625G/-6,61G--6,515G-6,58G | 86,8 G | 1,08 | 1,08 | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | S s | 97,785G/-97,785G/-7,785G--7,775G-7,785G | 97,745 G | 1,95 | 1,95 | |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | | 94,15G/-94,125G/-4,12G--4,06G-4,11G | 94,095 G | 3,09 | 3,09 | |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 94,885G/-94,915G/-4,935G--4,895G-4,945G | 94,855 G | 0,45 | 0,45 | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 83,81G/-83,53G/-3,65G--3,52G-3,47G | 83,59 G | 1,66 | 1,66 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,29G/-85,14G/-5,18G--5G-5,24G | 85,18 G | 1,86 | 1,86 | |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 98,44G/-98,44G/-8,45G--8,45G-8,44G | 98,41 G | 1,06 | 1,06 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 97,03G/-97,455G/-7,449G--7,03G-7,03G | 97,4 G | 0,24 | 0,24 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 84,47G/-84,375G/-4,365G--4,315G-4,445G | 84,48 G | 0,95 | 0,95 | |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 90,23G/-89,96G/-9,98G--9,8G-9,87G | 90,08 G | 3,53 | 3,53 | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 100,52G/-100,52G/-0,53G--0,56G-0,56G | 100,46 G | 3,32 | 3,32 | |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 104G/-103,63G/-3,788G--3,54G-3,63G | 103,81 G | 3,53 | 3,53 | |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 93,21G/-93,21G/-3,23G--3,2G-3,23G | 93,14 G | 0,39 | 0,39 | |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPPF | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 81,41G/-81,26G/-1,22G--0,88G-0,99G | 81,58 G | 2,07 | 2,07 | |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 106,295G/-106,147G/ | 106,195 G | 3,55 | 3,55 | |
| Euro | 100.000 | 14.10.30 | 14.10. | A283PZ | FR00140004Q9 | MMB SCF OFM 0,01%, v. 14.10.20(30), EO-M.-T.Obl.Foncières 2020(30) | | | 83,36G/-83,2G/-3,21G--3,11G-3,24G | 83,3 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.09.29 | 17.09. | A2R7MW | FR0013447075 | 0,05%, v. 17.09.19(29), EO-M.-T.Obl.Foncières 2019(29) | | | 86,14G/-85,965G/-5,99G--5,905G-6,005G | 86,03 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) | | 95,884G/-95,9G/-5,904G--5,85G-5,884G | 95,856 G | 1,56 | 1,56 | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 95,869G/-95,838G/-5,845G--5,835G-5,86G | 95,814 G | 1,3 | 1,3 | |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 92,595G/-92,575G/-2,585G--2,495G-2,575G | 92,515 G | 2,68 | 2,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | MMS USA Investments Inc. Guaranteed Registered Notes 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 90,91G-/90,99G/-1G-0,992G-0,95G | 90,79 G | 3,13 | 3,13 |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 94,045G-/94,445G/-4,405G--4,385G-4,405G | 94,225 G | 3,5 | 3,5 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 90,17G-/89,95G/-90,16G-89,93G-90G | 90,11 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 81,3G-/81,14G/-1,13G-1,05G-1,13G | 81,32 G | 1,53 | 1,53 |
| 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) | | 86,495G-/86,3G/-6,31G-6,265G-6,39G | 86,45 G | 2,02 | 2,02 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 97,67G-/97,69G/-7,69G--7,68G-7,69G | 97,65 G | 3,78 | 3,78 |
| Euro | 1.000 | 28.02.24 | 28.02. | A1Z91M | XS1317732771 | Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24) | | 99,62G-/99,607G/-9,607G-9,607G-9,607G | 99,589 G | 3,46 | 3,46 |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 98,462G-/98,462G/-8,462G--8,424G-8,424G | 98,435 G | 2,53 | 2,53 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 92,61G-/92,64G/-2,61G--2,58G-2,63G | 92,68 G | 2,85 | |
| 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 | | 86,635G-/86,475G/-6,465G--6,445G-6,555G | 86,535 G | 0,87 | 0,87 |
| 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 | | 85,22G-/85,05G/-5,08G--5,02G-5,17G | 85,14 G | 2,05 | 2,05 |
| 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 | | 86,515G-/86,35G/-6,34G-6,34G-6,43G | 86,385 G | 0,58 | 0,58 |
| 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 | | 81,41G-/81,22G/-1,22G--1,1G-1,16G | 81,41 G | 1,54 | 1,54 |
| 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 | | 72,06G-/71,82G/-1,77G--1,59G-1,83G | 72,44 G | 3,39 | 3,39 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | Mondelez International Inc. Registered Notes 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 95,48G-/95,555G/ | 95,521 G | 3,11 | 3,11 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 91,388G-/91,093G/ | 91,02 G | 3,34 | 3,34 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 88,346G-/88,327G/ | 88,229 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 81,513G-/81,367G/ | 81,327 G | 1,83 | 1,83 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 74,6G-/74,412G/ | 74,45 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 99,27G-/99,28G/-9,25G--9,25G-9,24G | 99,25 G | 2,99 | 2,99 |
| 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) | | 96,56G-/96,56G/-6,55G--6,52G-6,57G | 96,52 G | 3,18 | 3,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 97,98G-/97,98G/ | 98,02 G | 5 | 4,98 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | | | 87,11G-/87,19G/ | 86,99 G | 6,59 | 6,59 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | | | 81,82G-/81,81G/ | 81,84 G | 6,19 | 6,19 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | Moody's Corp. Registered Notes 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 96,265G-/96,27G/-6,28G-6,25G-6,295G | 96,2 G | 2,98 | 2,98 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | | | 89,105G-/88,825G/-8,87G-8,81G-8,96G | 88,835 G | 2,12 | 2,12 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | Morgan Stanley Floating Rate Medium -Term Notes 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) 4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) 5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 86,65G-/86,535G/-6,53G--6,53G | 86,535 G | 1,14 | 1,14 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | | S s | 91,87G-/91,87G/-1,89G--1,84G-1,88G | 91,8 G | 0,88 | 0,88 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | | S s | 83,05G-/82,94G/-2,93G--2,84G-2,86G | 82,92 G | 1,19 | 1,19 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | | | 97,76G-/97,75G/ | 97,718 G | 3,11 | 3,1 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | | S s | 81,838G-/81,7G/ | 81,601 G | 2,67 | 2,67 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | | | 95,404G-/95,258G/ | 95,182 G | 3,62 | 3,61 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | | | 95,871G-/95,897G/ | 95,874 G | 2,79 | 2,79 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | | | 104,792G-/104,805G/ | 104,676 G | 3,7 | 3,7 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | | | 110,82G-/110,6G/ | 110,52 G | 3,86 | 3,86 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | Morgan Stanley Medium - Term Notes 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 95,57G-/95,51G/-5,51G--5,46G-5,49G | 95,415 G | 3,33 | 3,33 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | | S s | 94,862G-/95,005G/ | 94,951 G | 2,89 | 2,89 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | | | 97,881G-/97,925G/-7,925G--7,925G-7,934G | 97,925 G | 3,52 | 3,52 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | S s | 99,588G-9,584G-9,583G-9,583G | 99,561 G | 3,47 | 3,47 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | Morgan Stanley Registered Subordinated Notes 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 97,02G-/97,013G/ | 96,736 G | 5 | 4,99 |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 82,07G-/82,36G/-2,38G--2,38G-2,58G | 82,37 G | 1,51 | 1,51 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 96,944G-/96,973G/-6,973G--6,973G-6,973G | 96,92 G | 1,79 | 1,79 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | | | 88,44G-/88,41G/-8,33G--8,33G-8,25G | 88,28 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | | | 94,595G-/94,605G/-4,61G-4,58G-4,62G | 94,575 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 90G-/90,03G/-89,4G-9,4G-9,4G | 90,12 G | 7,87 | 7,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.10.27 | 18.AO | A30VS7 | DE000A30VS72 | MS Industrie AG Inhaber - Schuldverschreibungen 6 1/4%, v. 18.10.22(27), Inh.-Schuld v. 2022(2025/2027) | | 99,895G-/99,895G/ | 99,895 G | 6,38 | 6,37 |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuld v.19(25/27) | | 88,047G-/88,036G/ | 88,024 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 99,2G-/99,2G/ | 99,2 G | 3,55 | 3,54 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 12 7/8%, zinsv. v. 01.12.23-29.02.24, EO-FLR Notes 2021(26/Und.) | | 86,01G-/86,01G-/6,01G-- 6,01G-6,01G | 86,01 G | | |
| Euro | 1.000 | 22.12.25 | 21.MJSD | A3LBT7 | NO0012702549 | 11,423%, zinsv. v. 21.12.23-20.03.24, v. 21.12.22(25), EO-FLR Notes 2022(24/25) | | 95G-/95G/-5G--5G-5G | 95,5 G | 15,17 | 15,17 |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 99,645G-/99,585G-/9,595G-- 9,515G-9,605G | 99,635 G | 2,59 | 2,59 |
| 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 | 96,749G-/96,744G/ | 96,704 G | 1,03 | 1,03 |
| 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 | 93,758G-/93,746G/ | 93,688 G | 1,33 | 1,33 |
| 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 | 92,366G-/92,257G/ | 92,205 G | 2,64 | 2,64 |
| 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 | 101,445G-/101,435G/- 1,46G-1,4G-1,455G | 101,445 G | 2,57 | 2,57 |
| 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 | 99,687G-/99,684G-/9,704G-- 9,701G-9,71G | 99,676 G | 2,92 | 2,91 |
| 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 | 102,62G-2,5G-2,4G-2,52G | 102,61 G | 2,58 | 2,58 |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 94,886G-/94,89G-/4,893G-- 4,885G-4,941G | 94,979 G | 1,84 | 1,84 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 92,19G-/92,2G/-2,22G-- 2,19G-2,27G | 92,15 G | 1,08 | 1,08 |
| 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 | 84,845G-/84,98G/-5,055G-- 5,125G-5,325G | 85,305 G | 0,88 | 0,88 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 83,39G-/83,299G/ | 83,34 G | 2,44 | 2,44 |
| 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) | | 97,12G-/96,97G/-7,05G-- 6,94G-7,03G | 97,01 G | 3,43 | 3,43 |
| 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) | | 79,55G-/79,37G/ | 79,35 G | 2,4 | 2,4 |
| Euro | 1.000 | 26.11.26 | 26.11. | A19BLM | XS1548533329 | Municipality Finance PLC Medium - Term Notes 0 5/8%, v. 12.01.17(26), EO-Med.-Term Notes 2017(26) | | 94,935G-/94,915G-/4,925G-- 4,875G-4,975G | 94,88 G | 1,32 | 1,32 |
| Euro | 1.000 | 07.09.27 | 07.09. | A19P0M | XS1692485912 | 0 3/4%, v. 03.10.17(27), EO-Medium-Term Notes 2017(27) | | 94,235G-/94,22G/-4,2G- 4,16G-4,24G | 94,19 G | 1,59 | 1,59 |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 74,245G-/73,974G/-4,015G-- 3,636G-4,043G | 74,22 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 85,02G-/84,9G/-4,88G-- 4,72G-4,91G | 84,99 G | 2,44 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 97,108G-/97,128G/-7,143G-- 7,143G-7,131G | 97,088 G | 3,4 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 96,13G-/96,12G/-6,14G-- 6,14G-6,16G | 96,09 G | 3,04 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 87,7G-/87,582G/-7,5855G- 7,485G-7,625G | 87,63 G | 0,11 | 0,11 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 99,351G-/99,343G/-9,355G-- 9,357G-9,357G | 99,307 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) | | 83,453G-/83,357G/ | 83,393 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | Municipality Finance PLC Medium - Term Notes v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 83,993G-/83,887G/-3,924G-- 3,706G-3,933G | 83,968 G | 2,47 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 90,208G-/90,185G/-0,161G-- 0,117G-0,198G | 90,156 G | 2,43 | |
| Euro | 1.000 | 01.06.34 | 01.06. | A2TSCU | DE000A2TSCU0 | Murphy & Spitz Green Energy AG Inhaber - Schuldverschreibungen 4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034) | | 97G-/97G/ | 97 G | 4,62 | 4,61 |
| Euro | 100.000 | 01.04.26 | 01.AO | A3MQXE | DE000A3MQXE7 | mVISE AG Wandelanleihen 4 1/2%, v. 01.04.22(26), Wandelanleihe v.22(22/26) | | 100-T-/100-T/ | 100 -T | 4,55 | 4,54 |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 85,46G-/85,46G/-5,45G-- 5,43G-5,5G | 85,32 G | 2,04 | 2,04 |
| Euro | 100.000 | 01.04.24 | 01.04. | A3E5TB | DE000A3E5TB4 | mwb fairtrade Wertpapierhandelsbank AG Umtauschanleihe 0 1/2%, v. 01.04.21(24), Umtausch-Anl.v.21(24)2INV | | 102-T-/102-T/ | 102 -T | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 97,595G-/97,591G/-7,606G-- 7,606G-7,605G | 97,537 G | 3,92 | 3,91 |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 95,25G-/95,33G/ | 95,265 G | 4,05 | 4,05 |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 97,41G-/97,37G/ | 97,318 G | 3,5 | 3,49 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 97,742G-/97,765G/ | 97,687 G | 3,6 | 3,59 |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 95,63G-/95,63G/-5,655GG- 5,635G-5,69G | 95,61 G | 2,08 | 2,08 |
| 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) | | 82,31G-/82,21G/-2,22G-- 2,14G-2,3G | 82,14 G | 0,91 | 0,91 |
| 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) | | 93,82G-/93,74G/-3,76G-- 3,695G-3,745G | 93,81 G | 2,79 | 2,79 |
| 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) | | 75,188G-/75,028G/ | 74,742 G | 1,99 | 1,99 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | Nasdaq Inc. Registered Notes 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 93,261G-/92,969G/-3,035G-- 3,025G-3,094G | 93,047 G | 3,2 | 3,2 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 80,174G-/79,727G/ | 79,343 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 107,94G-/107,45G/-7,5G- 7,35G-7,46G | 107,5 G | 3,43 | 3,43 |
| Euro | 1.000 | 06.04.24 | 15.JJ | A19FSM | XS1589980330 | Nassa Topco AS Registered Notes 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S | | 99,12G-/99,12G/-9,09G-- 9,09G-9,09G | 99,08 G | 5,76 | 5,76 |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 98,59G-/98,59G/-8,61G-- 8,6G-8,59G | 98,57 G | 3,27 | 3,26 |
| 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) | | 93,88G-/93,87G/-3,88G-- 3,86G-3,93G | 93,82 G | 1,85 | 1,85 |
| 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) | | 95,47G-/95,48G/-5,49G-- 5,46G-5,51G | 95,43 G | 1,56 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 93,08G- 93,05G/ | 92,992 G | 1,34 | 1,34 | |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | | | 97,07G- 96,99G/-6,97G-- | 97,02 G | 2,92 | 2,92 | |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | | | 86,68G- 86,6G/-6,62G-- | 86,62 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 96,47G- 96,49G/ | 96,41 G | 2,57 | 2,57 | |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | | | 92,34G- 92,635G/-2,63G-- | 92,655 G | 2,95 | 2,95 | |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | | | 2,19G-2,635G | 97,637 G | 1,28 | 1,28 | |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | | | 97,702G- 97,69G/-7,69G- | 98,529 G | 0,51 | 0,51 | |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | | | 7,69G-7,681G | 90,01G- 90,21G/-0,06G-- | 90,41 G | 2,48 | 2,48 |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 96,987G- 96,983G/-6,989G-- | 96,927 G | 1,54 | 1,54 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | | | 6,957G-6,955G | 99,872G- 99,872G/-9,864G-- | 99,83 G | 0,75 | 0,75 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | | | 9,872G-9,872G | 92,009G- 92,012G/ | 91,897 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | | | 89,01G- 88,94G/-8,96G-- | 88,94 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | | | 8,9G-9G | 92,59G- 92,568G/ | 92,499 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 101,269G- 101,263G/- | 101,19 G | 3,42 | 3,42 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 97,755G- 98,425G/-8,425G-- | 97,49 G | 3,35 | 3,35 | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 101,49G- 101,27G/-1,27G- | 101,49 G | 7,94 | 7,92 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | National Grid Electricity Transmission PLC Medium - Term Notes 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 96,33G- 96,34G/-6,35G-- | 96,31 G | 0,39 | 0,39 | |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | | | 81,74G- 81,61G/-1,62G-- | 81,73 G | 2,01 | 2,01 | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | National Grid North America Inc. Medium - Term Notes 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 98,39G- 98,39G/-8,39G-- | 98,36 G | 2,02 | 2,02 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | | | 84,965G- 84,891G/ | 84,858 G | 2,45 | 2,45 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | | | 94,257G- 94,305G/ | 94,238 G | 0,87 | 0,87 | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 86,225G- 86,245G/-6,205G-- | 86,245 G | 1,28 | 1,28 | |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | | | 88,735G- 88,705G/-8,705G-- | 88,695 G | 0,37 | 0,37 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | National Grid PLC Medium - Term Notes 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 97,2G-/97,27G/-7,2455G-7,225G-7,31G | 97,255 G | 3,32 | 3,31 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 97,89G-/97,79G/-7,74G--7,63G-7,82G | 98,02 G | 3,34 | 3,34 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 95,92G-/95,7G/-5,7G-5,53G-5,67G | 95,97 G | 3,76 | 3,76 |
| 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) | | 87,034G-/87,009G/ | 87,378 G | 0,57 | 0,57 |
| 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) | | 76,998G-/77,019G/ | 76,945 G | 1,94 | 1,94 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 98,434G-/98,462G/-8,467G--8,467G-8,467G | 98,434 G | 1,01 | 1,01 |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 97,635G-/97,635G/-7,645G--7,645G-7,645G | 97,595 G | 1,02 | 1,02 |
| 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) | | 86,62G-/86,495G/-6,505G--6,415G-6,545G | 86,55 G | 0,29 | 0,29 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 92,67G-/92,6G/-2,625G--2,555G-2,635G | 92,65 G | 2,15 | 2,15 |
| 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) | | 99,43G-/99,43G/-9,43G--9,43G-9,43G | 99,39 G | 0,5 | 0,5 |
| 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) | | 65,3G-/64,88G/-4,89G--4,71G-4,96G | 65,21 G | 1,15 | 1,15 |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 96,32G-/96,32G/-6,32G--6,32G-6,32G | 96,28 G | 0,78 | 0,78 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 88,556G-/88,441G/ | 88,316 G | 1,13 | 1,13 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | Nationwide Building Society ACV 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 97,395G-/97,275G/-7,295G--7,205G-7,305G | 97,385 G | 2,79 | 2,78 |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | Nationwide Building Society Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 97,29G-/97,305G/-7,33G--7,305G-7,31G | 97,295 G | 2,79 | 2,78 |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 93,21G-/93,22G/-3,23G--3,095G-3,19G | 93,17 G | 2,4 | 2,4 |
| 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) | | 99,5G-/99,51G/-9,51G--9,51G-9,51G | 99,47 G | 1 | 1 |
| 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) | | 89,09G-/88,9G/-8,9G--8,82G-8,93G | 89,05 G | 2,86 | 2,86 |
| 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) | | 93,38G-/93,38G/-3,38G--3,35G-3,42G | 93,36 G | 1,33 | 1,33 |
| 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) | | 66,63G-/66,25G/-6,22G--6,08G-6,32G | 66,59 G | 1,5 | 1,5 |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,302G-7,307G-7,285G-7,31G | 97,257 G | 2,54 | 2,54 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 95,051G-/95,039G/-5,046G--5,045G-5,065G | 94,975 G | 0,53 | 0,53 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 96,366G-/96,243G/ | 96,088 G | 3,21 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | Nationwide Building Society Medium - Term Notes 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 100,34G-/100,06G/-0,09G-0,06G-0,14G | 100,04 G | 3,22 | 3,22 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 87,481G-/87,402G/ | 87,276 G | 0,57 | 0,57 |
| Euro | 1.000 | 01.11.26 | 01.11. | A3LQCO | XS2710354544 | 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) | | 103,202G-/103,233G/-3,235G-3,199G-3,244G | 103,142 G | 3,28 | 3,27 |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 98,01G-/98,02G/-8,06G--8,07G-8,04G | 97,98 G | 2,38 | 2,38 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,183G-/99,183G/ | 99,145 G | 2,25 | 2,25 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 98,984G-/99G/-8,961G--8,961G-9G | 98,938 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 | | 91,091G-/91,023G/-1,063G--1,042G-1,046G | 91,05 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,608G-/95,699G/-5,679G--5,638G-5,711G | 95,608 G | 2,59 | 2,59 |
| 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) | | 94,85G-/94,86G/-4,89G--4,83G-4,86G | 94,81 G | 2,86 | 2,86 |
| 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) | | 96,442G-/96,432G/-6,437G--6,424G-6,434G | 96,442 G | 1,8 | 1,8 |
| 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) | | 93,89G-/94,07G/-4,085G-3,79G-3,84G | 94,02 G | 3,13 | 3,13 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,643G-/99,643G/-9,643G--9,644G-9,644G | 99,632 G | 4,73 | 4,64 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,6G-/97,58G/-7,59G-7,6G-7,58G | 97,48 G | 2,78 | 2,78 |
| 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) | | 95,815G-/95,81G/-5,83G-5,805G-5,795G | 95,785 G | 2,58 | 2,58 |
| 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) | | 88,38G-/88,27G/-8,34G--8,315G-8,46G | 88,335 G | 1,69 | 1,69 |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 99,55G-/99,515G/-9,515G-9,515G-9,515G | 99,515 G | 2,42 | 2,42 |
| 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) | | 97,055G-/97,07G/-7,085G--7,13G-7,095G | 97,075 G | 3,16 | 3,15 |
| 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) | | 97,1G-/97,1G/-7,11G-7,11G-7,1G | 97,06 G | 1,54 | 1,54 |
| 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) | | 101,99G-/101,98G/-1,96G-1,87G-1,92G | 101,995 G | 3,61 | 3,61 |
| 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) | | 86,64G-/86,69G/-6,75G--6,69G-6,795G | 86,73 G | 1,78 | 1,78 |
| 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) | | 87,095G-/87,055G/-7,08G-7,02G-7,115G | 87,225 G | 1,53 | 1,53 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 105,57G-/105,46G/-5,496G--5,43G-5,56G | 105,708 G | 5,05 | 5,05 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | NatWest Markets PLC Medium - Term Notes 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 98,93G-/98,94G/-8,93G--8,94G-8,94G | 98,9 G | 3,63 | 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | NatWest Markets PLC Medium - Term Notes 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 98,771G- 98,781G/-8,787G-- 8,779G-8,779G | 98,732 G | 2,01 | 2,01 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 94,24G- 94,208G/ | 94,141 G | 2,88 | 2,88 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 97,446G- 97,458G/-7,467G-- 7,43G-7,48G | 97,412 G | 3,59 | 3,58 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 92,65G- 92,68G/-2,665GG- 2,64G-2,67G | 92,605 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 94,141G- 94,127G/ | 94,076 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 96,71G- 96,63G/-6,56G-- 6,56G-6,62G | 96,59 G | 3,62 | 3,62 |
| 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) | | 94,365G- 94,325G/-4,365G-- 4,335G-4,395G | 94,46 G | 5,14 | 5,13 |
| 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) | | 91,67G- 91,67G/-1,71G-- 1,67G-1,72G | 91,72 G | 4,07 | 4,07 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 79,929G- 81,616G/ | 79,928 G | 4,79 | 4,79 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 103,789G-3,585G-3,457G- 3,647G | 103,61 G | 2,47 | 2,47 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 88,65G- 88,48G/-8,51G-- 8,41G-8,53G | 88,49 G | 1,13 | 1,13 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 96,936G- 96,945G/ | 96,902 G | 2,06 | 2,06 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 92,355G- 92,36G/-2,385G-- 2,31G-2,385G | 92,36 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 92,89G- 92,86G/ | 92,81 G | 2,61 | 2,61 |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 101,55G- 101,412G/- 1,459G-1,341G-1,47G | 101,564 G | 2,48 | 2,48 |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 88,23G- 88,26G/-8,4G- 8,42G-8,42G | 88,35 G | 5,03 | 5,03 |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 98,826G- 98,805G/-8,825G-- 8,825G-8,826G | 98,776 G | 3,01 | 3,01 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 90,65G- 90,59G/-0,59G-- 0,54G-0,58G | 90,63 G | 1,65 | 1,65 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,83G- 99,834G/ | 99,793 G | 0,75 | 0,75 |
| 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) | | 92,855G- 92,65G/ | 92,64 G | 2,63 | 2,62 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 87,34G- 87,15G/ | 87,25 G | 2,89 | 2,89 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 78,09G- 78,25G/-8,25G-- 8,25G-8,25G | 77,85 G | 2,71 | |
| 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) | | 67,98G- 67,51G/-7,37G-- 7,3G-7,38G | 67,73 G | 1,11 | 1,11 |
| 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) | | 96,53G- 96,555G/-6,555GG- 6,525G-6,545G | 96,49 G | 2,31 | 2,31 |
| 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) | | 93,455G- 93,345G/-3,35G- 3,255G-3,335G | 93,57 G | 2,67 | 2,67 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 97,079G- 97,063G/-7,069G-- 7,063G-7,048G | 97,01 G | 3,54 | |
| 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) | | 91,23G- 91,18G/-1,24G-- 1,23G-1,23G | 91,08 G | 0,27 | 0,27 |
| 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) | | 83,3G- 83,04G/-3,05GG- 2,98G-3,08G | 83,13 G | 0,9 | 0,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Nestlé Finance International Ltd. Medium - Term Notes | | | | | | |
| 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) | | 94,835G-/94,8G/-4,77G-4,76G-4,81G | 94,78 G | 1,83 | 1,83 | |
| 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) | | 87,57G-/87,25G/-7,21G--7,03G-7,18G | 87,38 G | 2,85 | 2,85 | |
| 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) | | 90,6G-/90,35G/-0,29G-0,23G-0,26G | 90,42 G | 2,74 | 2,74 | |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 93,85G-/93,85G/-3,85G--3,85G-3,85G | 93,85 G | 2,62 | | |
| 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) | | 88,795G-/88,65G/-8,65G-8,6G-8,73G | 88,66 G | 0,56 | 0,56 | |
| 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) | | 81,7G-/81,42G/ | 81,37 G | 1,52 | 1,52 | |
| 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) | | 73,2G-/72,91G/-2,85G-2,63G-2,74G | 73,21 G | 2,39 | 2,39 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 102,265G-/102,16G/-2,475G-2,465G-2,505G | 102,21 G | 2,37 | 2,36 | |
| 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) | | 103,12G-/102,95G/-2,98G-2,86G-2,94G | 103,12 G | 2,78 | 2,78 | |
| 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) | | 104,78G-/104,43G/-4,43G-4,04G-4,19G | 104,45 G | 2,92 | 2,92 | |
| 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) | | 103,36G-/103,36G/ | 103,26 G | 2,59 | 2,59 | |
| 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) | | 108,02G-/107,71G/ | 107,76 G | 2,79 | 2,79 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LQZS | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) | | 104,72G-/104,684G/-4,673G-4,461G-4,524G | 104,508 G | 2,68 | 2,68 | |
| Euro | 1.000 | 14.11.35 | 14.11. | A3LQZT | XS2717310945 | 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) | | 108,049G-/107,821G/-7,709G-7,562G-7,563G | 107,925 G | 2,98 | 2,98 | |
| | | | | | | Nestlé Holdings Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 96,548G-/96,528G/ | 96,35 G | 1,81 | 1,81 | |
| | | | | | | Netflix Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 100,669G-/101,214G/-1,2G-1,16G-1,17G | 101,07 G | 3,28 | 3,28 | |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 99,433G-/99,388G/-9,374G--9,373G-9,458G | 99,372 G | 3,41 | 3,4 | |
| 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 | | 103,865G-/103,784G/ | 103,74 G | 3,19 | 3,19 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 105,7G-/105,62G/-5,6G-5,634G-5,62G | 105,6 G | 4,63 | 4,62 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 106,825G-/106,855G/ | 106,795 G | 3,25 | 3,25 | |
| 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 | | 102,305G-/102,215G/-2,12G-2,07G-2,1G | 102,195 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 108,815G-/108,75G/ | 108,36 G | 4,57 | 4,57 | |
| | | | | | | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen | | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 99G-/99G/-9G--9G-9G | 99 G | 7,06 | 7,05 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 97,83G-/97,84G/ | 97,84 G | 9,16 | 9,1 | |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) | | 99G-/99G/-9G--9G-9G | 99 G | 8,05 | 8,05 | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 92,75G-/92,75G/ | 92 G | 8,96 | 8,95 | |
| | | | | | | New Immo Holding S.A. Obligations | | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 91,04G-/91,59G/-1,57G--1,55G-1,7G | 91,56 G | 5,95 | 5,94 | |
| | | | | | | New York Life Global Funding 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) | | 92,39G-/92,35G/-2,37G--2,31G-2,39G | 92,22 G | 0,54 | 0,54 | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 87,864G-/88,709G/ | 88,604 G | 0,56 | 0,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | Nexans S.A. Obligations 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 98,585G-/98,685G/-8,685G--8,655G-8,655G | 98,635 G | 5,46 | 5,46 |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 97,25G-/97,31G/-7,27G--7,27G-7,3G | 97,24 G | 1,7 | 1,7 |
| 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) | | 90,78G-/90,5G/-0,53G--0,81G-0,59G | 90,53 G | 2,43 | 2,43 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 98,488G-/98,696G/ | 98,465 G | 4,61 | 4,6 |
| Euro | 100.000 | 01.06.26 | 01.06. | A182BC | XS1423753463 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.16(26), EO-Med.-Term Cov. Bds 2016(26) | | 94,8G-/94,805G/-4,8255G-4,79G-4,835G | 94,77 G | 1,31 | 1,31 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195N5 | XS1877512258 | 1%, v. 11.09.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 92,63G-/92,555G/-2,555G-2,49G-2,59G | 92,57 G | 2,15 | 2,15 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 93,59G-/93,515G/-3,535G-3,47G-3,585G | 93,525 G | 2,12 | 2,12 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 85,8G-/85,69G/-5,68G-5,58G-5,72G | 85,75 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) | | 97,24G-/97,21G/ | 97,142 G | 2,73 | 2,73 |
| 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) | | 82,89G-/82,76G/-2,72G--2,62G-2,73G | 82,83 G | 0,3 | 0,3 |
| 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) | | 83,94G-/83,8G/ | 83,72 G | 0,3 | 0,3 |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | NIBC Bank N.V. Medium - Term Notes 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | | 99,29G-/99,31G/-9,31G--9,31G-9,32G | 99,31 G | 3,97 | 3,97 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 95,464G-/95,578G/-5,556G--5,537G-5,562G | 95,553 G | 1,82 | 1,82 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 91,348G-/91,319G/ | 91,24 G | 1,91 | 1,91 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 91,305G-/91,329G/ | 91,262 G | 0,55 | 0,55 |
| Euro | 100.000 | 16.11.28 | 16.11. | A3LQ39 | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) | | 106,558G-/106,575G/ | 106,439 G | 4,47 | 4,46 |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 87,7G-/87,72G/-7,71GG-7,7G-7,7G | 87,7 G | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 96,985G-/97,115G/ | 97,135 G | 6,89 | 6,86 |
| 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 | | 99,25G-/99,025G/-9,003GG-9,003G-9,35G | 98,905 G | 7,79 | 7,76 |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 92,28G-/92,37G/-2,36G--2,33G-2,37G | 92,41 G | 0,1 | 0,1 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 94,89G-/94,89G/ | 94,775 G | 4,36 | 4,35 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | Nissan Motor Co. Ltd. Registered Notes 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 97,55G-/97,57G/-7,595GG-7,64G | 97,585 G | 3,78 | 3,78 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 96,16G-/95,995G/-6,51G--6,515G | 96,46 G | 4,03 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | Nitrogenmuvек Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 64G/ 64G / 4G --4G-4G | 64 G | 21,56 | 21,56 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 96,425G/ 96,385G / 6,4G - 6,365G -6,415G | 96,385 G | 2,74 | 2,73 |
| 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) | | 86,051G/ 86,066G / | 86,078 G | 2,03 | 2,03 |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 99,9G/ 99,88G / 9,81G - 9,8G -9,88G | 99,88 G | 4,63 | 4,63 |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 100,08G/ 99,96G / 100G - 0,02G -0,03G | 99,89 G | 4,62 | 4,62 |
| 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/ 98,665G / 8,565G -- 8,555G -8,625G | 98,625 G | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 99,5G/ 99,51G / | 99,51 G | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 86,5G/ 87,25G / | 87 G | 6,57 | 6,56 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 95,625G/ 95,338G / | 95,678 G | 5,7 | 5,69 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 99,23G/ 99,223G / | 99,197 G | 3,97 | 3,97 |
| 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) | | 97,936G/ 97,932G / 7,936G -- 7,94G -7,93G | 97,908 G | 3,95 | 3,94 |
| 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) | | 97,92G/ 97,87G / 7,89G -- 7,8G -7,895G | 97,89 G | 3,65 | 3,65 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 96,339G/ 96,314G / 6,328G -- 6,314G -6,36G | 96,281 G | 3,76 | 3,75 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 93,125G/ 93,75G / | 93,429 G | 4,08 | 4,08 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 89G/ 89G / | 89 G | 12,25 | 12,25 |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 90,83G/ 90,83G / 0,83G -- 0,78G -0,88G | 90,79 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) | | 99,331G/ 99,331G / 9,334G -- 9,334G -9,334G | 99,289 G | 0,75 | 0,75 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 95,92G/ 95,94G / 5,94G -- 5,94G -5,95G | 95,85 G | 0,78 | 0,78 |
| 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 | 92,17G/ 92,13G / 2,14G -- 2,09G -2,18G | 92,09 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) | | 101,45G/ 101,29G / | 101,3 G | 2,65 | 2,65 |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 106,5G/ 106,5G / | 106,5 G | 3,3 | 3,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 29.06. | BRL00A | DE000BRL00A4 | Norddeutsche Landesbank -Girozentrale- Nachrangige Anleihen 12,061999999999999%, zinsv. v. 29.06.23-27.06.24, FLR-Nachr.Anl.v.15(20/unb.) | | 66G-/66G/ | 66 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1253 | 98,01G-/98,01G/ | 98,01 G | 4,58 | 4,58 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | | S 1748 | 98,1G-/98,17G/ | 98,27 G | 12,55 | 12,55 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | 98,01G-/98,01G/-8,01G-- 8,01G-8,01G | 98,01 G | 5,14 | 5,14 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 99G-/99G/ | 97,45 G | 3,97 | 3,96 |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | S s | 94,54G-/94,71G/-4,695GG- 4,64G-4,605G | 94,63 G | 2,37 | 2,37 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | 97,435G-7,435G-7,429G- 7,43G | 97,406 G | 2,29 | 2,29 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | | | 92,46G-/92,42G/-2,35G-- 2,29G-2,34G | 92,27 G | 1,08 | 1,08 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | | | 93,96G-/93,97G/-3,96G-- 3,96G-4,02G | 93,93 G | 0,8 | 0,8 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | | | 94,055G-/93,98G/-3,99G- 4,025G-4,05G | 93,875 G | 2,37 | 2,37 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | | | 97,69G-/97,5G/-7,46G-- 7,26G-7,33G | 97,56 G | 3,23 | 3,23 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | | | 84,01G-/83,87G/-3,84G-- 3,64G-3,69G | 83,73 G | 1,19 | 1,19 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | | | 88,156G-/88,037G/ | 87,965 G | 1,13 | 1,13 |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | | | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 91,98G-/91,97G/-1,98G-- 1,89G-1,95G | 91,94 G |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 96,61G-/96,63G/-6,68G-- 6,5G-6,5G | 96,55 G | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) 3 5/8%, v. 26.10.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 96,562G-/96,563G/-6,566G-- 6,56G-6,58G | 96,515 G | 1,29 | 1,29 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | | | 88,98G-/88,74G/-8,75G-- 8,63G-8,83G | 88,93 G | 2,77 | 2,77 |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | | | 97,949G-/97,942G/-7,954G-- 7,947G-7,949G | 97,908 G | 2,04 | 2,04 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | | | 93,645G-/93,625G/-3,645G-- 3,61G-3,67G | 93,6 G | 1,33 | 1,33 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | | | 91,53G-/91,53G/-1,54G-- 1,49G-1,56G | 91,51 G | 0,27 | 0,27 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | | | 94,543G-/94,546G/-4,549G-- 4,518G-4,569G | 94,485 G | 0,53 | 0,53 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | | | 91,901G-/91,771G/-1,802G-- 1,748G-1,841G | 91,87 G | 2,16 | 2,16 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | | | 101,724G-/101,603G/ | 101,568 G | 2,71 | 2,71 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LP40 | XS2708690685 | | | 104,28G-/104,22G/-4,21G- 4,13G-4,25G | 104,27 G | 2,67 | 2,67 |
| Euro | 100.000 | 14.04.30 | 14.AO | A351MA | DE000A351MA2 | Nordex SE Wandelanleihen 4 1/4%, v. 14.04.23(30), Wandelschuldv.v.23(30) | | 98,485G-/98,085G/-8,345G-- 7,815G-8,065G | 97,955 G | 4,66 | 4,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | Nordic Investment Bank Medium - Term Notes 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 95,959G- 95,948G -5,958G-- 5,96G-5,965G | 95,782 G | 1,04 | 1,04 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 96,787G- 96,799G -6,81 | 96,729 G | 3,06 | 3,06 |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | Nordmazedonien, Republik Registered Bonds 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 97,426G- 97,426G / | 97,421 G | 5,35 | 5,34 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 96,35G- 96,42G / | 96,36 G | 5,28 | 5,26 |
| 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 | | 86,44G- 86,47G / | 86,7 G | 3,7 | 3,7 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 70G- 70G -0G--0G-0G | 70 G | 12,3 | 12,3 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 96,471G- 96,542G -6,552G-- 6,457G-6,569G | 96,544 G | 2,31 | 2,31 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 92,41G- 92,29G -2,37G-- 2,24G-2,44G | 92,31 G | 3,6 | 3,59 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 94,245G- 94,235G -4,245G-- 4,265G-4,245G | 94,215 G | 3,74 | 3,74 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 80,2G- 80,07G -0,08GG- 79,89G-80,03G | 80,08 G | 2,24 | 2,24 |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 98,17G- 98,17G / | 98,17 G | 3,65 | 3,64 |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | Novafives S.A.S. Floating Rate Notes 8,4250000000000007%, zinsv. v. 15.12.23-14.03.24, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 98,685G- 98,685G -8,655G-- 8,655G-8,655G | 98,645 G | 9,76 | 9,68 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 98,107G- 98,162G -8,162G-- 8,148G-8,146G | 98,164 G | 6,45 | 6,42 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 91,99G- 91,99G / | 91,85 G | 1,36 | 1,36 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 95,56G- 95,509G / | 95,359 G | 2,35 | 2,35 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 92,53G- 92,41G -2,36G-- 2,21G-2,31G | 92,46 G | 2,66 | 2,66 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 87,47G- 86,94G -6,9G- 6,48G-6,51G | 87,37 G | 2,84 | 2,84 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 97,545G- 97,543G -7,499G-- 7,523G-7,531G | 97,579 G | 2,53 | 2,53 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 88,68G- 88,71G -8,63G-- 8,54G-8,58G | 88,59 G | 2,6 | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 93,39G- 94,24G -4,42G-- 4,45G-4,44G | 94,68 G | 4,62 | 4,62 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 96,963G- 96,962G -6,949G-- 6,947G-6,974G | 96,872 G | 1,54 | 1,54 |
| 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) | | 94,923G- 94,854G -4,874G-- 4,824G-4,85G | 94,856 G | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 93,53G/-93,375G/-3,37G-- 3,282G-3,353G | 93,504 G | 2,54 | 2,54 |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 90,04G/-89,975G/-9,96G-- 9,9G-9,94G | 89,955 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 98,39G/-98,31G/-8,33G-- 8,31G-8,37G | 98,33 G | 3,97 | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | NRW.BANK Inhaber - Schuldverschreibungen 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 94,33G/-94,32G/-4,32G-- 4,29G-4,37G | 94,27 G | 1,32 | 1,32 |
| 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 | 93,255G/-93,225G/-3,235G-- 2,98G-3,1G | 93,02 G | 1,34 | 1,34 |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 95,125G/-95,12G/-5,12G-- 5,21G-5,265G | 95,2 G | 1,05 | 1,05 |
| 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) | | 96,597G/-96,592G/-6,577G-- 6,592G-6,612G | 96,544 G | 1,03 | 1,03 |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 89,254G/-89,183G/ 87,94G/-87,84G/-7,84G-- 7,75G-7,8G | 89,154 G | 2,45 | 2,45 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 92,535G/-92,53G/ 92,535G/-92,53G/ | 87,89 G | 2,45 | |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 92,535G/-92,53G/ | 92,43 G | 1,88 | 1,88 |
| Euro | 1.000 | 10.07.25 | 10.01. | A254T1 | DE000A254T16 | NSI Netfonds Structured Investments GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 01.09.20(25), Inh.-Schv.v.2020(2020/2025) | | 91B/-91B/ 99B/-99B/ | 91 B | 9,14 | 9,14 |
| Euro | 1.000 | 10.04.27 | 10.01. | A3MQXW | DE000A3MQXW9 | 4 1/4%, v. 01.04.22(27), Inh.-Schv.v.2022(2022/2027) | | | 99 B | 4,58 | 4,57 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 95,2G/-95,22G/-5,6G-- 5,23G-5,23G | 95,76 G | 4,44 | 4,44 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 81,173G/-86,169G/-6,127G-- 5,952G-6,139G | 80,958 G | 0,79 | 0,79 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 95,506G/-95,898G/-5,874G-- 5,868G-5,868G | 95,864 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) | | 94,14G/-94,183G/-4,166G-- 4,175G-4,162G | 94,058 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 89,366G/-89,271G/ | 89,309 G | 0,89 | 0,89 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | Nykredit Realkredit A/S Medium - Term Notes 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 91,93G/-91,95G/-1,95G-- 1,95G-2,02G | 91,89 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 96,889G/-96,862G/-6,867G-- 6,851G-6,89G | 96,821 G | 1,28 | 1,28 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) | | 98G/-97,976G/-7,9977G-- 7,976G-7,976G | 97,926 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) | | 99,849G/-99,865G/-9,847G-- 9,844G-9,842G | 99,811 G | 1,74 | 1,74 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 88,17G/-88,08G/-8,14G-- 8,09G-8,2G | 88,16 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 103,35G-/103,38G/-3,37G-3,34G-3,35G | 103,4 G | 5,03 | 5,03 |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 95,62G-/95,51G/-5,51G--5,51G-5,06G | 95,11 G | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 97,084G-/97,19G/ | 97,047 G | 3,57 | 3,57 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 102G-/102G/ | 102 G | 2,49 | 2,48 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 106,103G-/105,959G/ | 106,004 G | 2,57 | 2,57 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | 99,063G-/99,009G/ | 99,036 G | 2,45 | 2,45 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | | | 97,91G-/97,908G/-7,908GG-7,91G-7,91G | 97,978 G | 2,04 | 2,04 |
| Euro | 100.000 | 26.01.29 | 26.01. | A2875E | AT0000A2N7F1 | Oberbank AG Medium - Term Notes 0 5/8%, v. 26.01.21(29), EO-Non-Preferred MTN 2021(29) 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 19.06.19(26), EO-Med.-Term Schuldv. 2019(26) | | 83,36G-/83,28G/-3,3G-3,3G-3,3G | 83,28 G | 1,49 | 1,49 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | | | 86,22G-/86,22G/-6,23G--6,13G-6,12G | 85,88 G | 0,29 | 0,29 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N9 | AT0000A28HX3 | | | 89,83G-/89,765G/-9,775GG-9,75G-9,81G | 89,725 G | 1,66 | 1,66 |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 98,775G-/98,795G/-8,695G--8,685G-9,035G | 99,035 G | 4,23 | 4,22 |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 97,595G-/97,595G/-7,605G--7,605G-7,605G | 97,565 G | 0,51 | 0,51 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | | | 93,305G-/93,295G/-3,305G--3,275G-3,35G | 93,17 G | 2,52 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | | | 96,848G-/96,804G/ | 96,753 G | 2,45 | 2,45 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 98,57G-/98,58G/-8,58G--8,58G-8,58G | 98,58 G | 4,87 | 4,85 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 98,77G-/98,72G/-8,72G--8,73G-8,73G | 98,73 G | 4,09 | 4,08 |
| Euro | 10.000 | 17.03.25 | 17.03. | A1R0ZD | DE000A1R0ZD5 | Oldenburgische Landesbank AG Inhaber - Schuldverschreibungen 3,6619999999999999%, zinsv. v. 17.03.23-17.03.24, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156 4,2220000000000004%, zinsv. v. 22.09.23-22.09.24, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158 3,8479999999999999%, zinsv. v. 11.12.23-09.06.24, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 156 | 99,9-T-/99,9-T/ | 99,9 -T | 3,74 | 3,73 |
| Euro | 10.000 | 22.09.25 | 22.09. | A1R0ZH | DE000A1R0ZH6 | | R 158 | 98,9-T-/98,9-T/ | 98,9 -T | 4,89 | 4,88 |
| Euro | 500 | 09.12.24 | 09.JD | A1R0ZJ | DE000A1R0ZJ2 | | R 159 | 100-T-/100-T/ | 100 -T | 3,88 | 3,88 |
| Euro | 100.000 | 29.07.52 | 29.07. | A11QJN | DE000A11QJN2 | Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2,0499999999999998%, v. 29.07.22(52), MTN-HPF v. 22(52) 3,3599999999999999%, v. 17.11.22(32), MTN-HPF v. 22(32) | | 100-T-/100-T/ | 100 -T | 2,05 | 2,05 |
| Euro | 100.000 | 17.11.32 | 17.11. | A11QJQ | DE000A11QJQ5 | | | 100-T-/100-T/ | 100 -T | 3,36 | 3,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.02.26 | 02.02. | A11QJP | DE000A11QJP7 | Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026) | | 100,57G- /100,53G/ | 100,47 G | 5,34 | 5,34 |
| Euro | 100.000 | 03.04.24 | 03.04. | A2RZ8E | FI4000378674 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.04.19(24), EO-Med.-T.Mort.Cov.Bds 19(24) | | 99G- /98,99G-8,999G-8,99G-8,99G | 98,94 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3LQ03 | FI4000562095 | 3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29) | | 102,95G- /102,9G/-2,87G-2,79G-2,9G | 102,94 G | 2,87 | 2,87 |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 92,515G- /92,48G/-2,445G--2,42G-2,45G | 92,43 G | 1,72 | 1,72 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 90,21G- /90,08G/-0,07G--0,07G-0,03G | 90,25 G | 2,89 | 2,89 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 95,13G- /95,26G/ | 95,12 G | 2,1 | 2,1 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 102,421G- /102,419G/-2,437G-2,364G-2,44G | 102,443 G | 2,8 | 2,8 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,25G- /99,25G/-9,25G--9,25G-9,25G | 99,22 G | 2,99 | 2,99 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 97,187G- /97,187G/-7,187G--7,187G-7,06G | 97,04 G | 2,74 | 2,74 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 96,677G- /96,51G/-6,51G-6,4G-6,51G | 96,45 G | 2,85 | 2,85 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | S s S s | 87,26G- /87,18G/ | 87,08 G | 1,71 | 1,71 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | | 95,22G- /95,4G/ | 95,17 G | 3,18 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | | 80,43G- /80,37G/ | 80,32 G | 2,47 | 2,47 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 95,6G- /95,5G/-5,4755G-5,4G-5,43G | 95,53 G | 2,88 | 2,88 |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 99,314G- /99,293G/-9,299G--9,303G-9,307G | 99,338 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.) | | 103,047G- /103,26G/ | 103,25 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 92,228G- /94,192G/-4,283G--4,279G-4,283G | 92,27 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.) | | 87,89G- /88,436G/-8,581G-8,592G-8,6G | 88,498 G | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 82,343G- /82,227G/-2,263G--2,15G-2,269G | 82,288 G | 0,12 | 0,12 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 69,897G- /69,561G/ | 69,438 G | 2,57 | 2,57 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 89,058G- /89,004G/ | 88,966 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 98,33G- /98,32G/ | 98,27 G | 0,76 | 0,76 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 96,805G- /96,809G/ | 96,757 G | 1,29 | 1,29 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,24G- /99,24G/ | 99,2 G | 3,74 | 3,74 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,485G- /97,483G/ | 97,436 G | 1,78 | 1,78 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 83,294G- /83,181G/ | 83,124 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 94,323G- /95,7G/ | 94,164 G | 5,41 | 5,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | OP Yrityspankki Oyj Medium - Term Notes 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | S s | 91,73G- 91,76G/-1,75G-- 1,8G-1,85G | 91,71 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | | 98,3G- 98,28G/-8,29G- 8,29G-8,28G | 98,24 G | 0,76 | 0,76 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 90,93G- 90,89G/ | 90,767 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) | | 99,45G- 99,47G/-9,46G-- 9,47G-9,48G | 99,45 G | 3,15 | 3,15 |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 99,28G- 99,28G/-9,28G-- 9,28G-9,28G | 99,24 G | 0,5 | 0,5 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 93,981G- 93,935G/ | 93,889 G | 2,12 | 2,12 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LQU8 | XS2717292788 | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) | | 101,811G- 101,816G/ | 101,769 G | 2,76 | 2,76 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 88,17G- 88,235G/-8,235G- 8,205G-8,175G | 88,23 G | 2,25 | 2,25 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | Oracle Corp. Registered Notes 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 99,84G- 99,75G/-9,81G-- 9,78G-9,77G | 99,6 G | 3,27 | 3,26 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 141,212G- 141,03G/ | 141,08 G | 2,91 | 2,91 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 96,781G- 96,791G/ | 96,745 G | 2,05 | 2,05 |
| 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) | | 94,255G- 94,285G/ | 94,215 G | 1,84 | 1,84 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,385G- 96,399G/ | 96,331 G | 2,07 | 2,07 |
| 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) | | 94,304G- 94,26G/ | 94,225 G | 2,83 | 2,83 |
| 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) | | 95,951G- 96,001G/ | 95,91 G | 2,65 | 2,65 |
| 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) | | 92,11G- 92,144G/-2,153G- 2,048G-2,15G | 92,16 G | 2,81 | 2,81 |
| 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) | | 94,566G- 94,571G/ | 94,485 G | 2,76 | 2,75 |
| 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) | | 99,98G- 99,981G/-9,98G-- 9,98G-9,98G | 99,97 G | 4,12 | 4,03 |
| 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) | | 86,44G- 86,43G/-6,48G-- 6,45G-6,6G | 86,54 G | 0,29 | 0,29 |
| 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) | | 94,875G- 94,885G/ | 94,805 G | 2,62 | 2,62 |
| 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) | | 91,26G- 91,11G/-1,11G-- 0,98G-1,13G | 91,3 G | 2,84 | 2,84 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,7G- 92,751G/ | 92,648 G | 2,86 | |
| 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) | | 81,593G- 81,539G/ | 81,977 G | 1,22 | 1,22 |
| 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) | | 74,337G- 73,931G/ | 74,151 G | 2,81 | 2,81 |
| 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) | | 98,489G- 98,489G/-8,486G-- 8,478G-8,479G | 98,41 G | 2,27 | 2,27 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 96,403G- 96,315G/-6,315G-- 6,246G-6,363G | 96,402 G | 2,78 | 2,78 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 93,27G- 93,04G/-3,21G-- 3,15G-3,163G | 93,502 G | 4,27 | 4,27 |
| 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) | | 96,655G- 96,436G/-6,461G-- 6,317G-6,443G | 96,645 G | 2,86 | 2,86 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 93,137G- 93,16G/ | 93,087 G | 2,88 | |
| 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) | | 80,537G- 80,379G/ | 80,444 G | 1,86 | 1,86 |
| 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) | | 80,843G- 80,691G/ | 80,694 G | 1,55 | 1,55 |
| 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) | | 104,94G- 104,76G/-4,83G- 4,69G-4,77G | 105,11 G | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 99,711G-/99,75G/-9,711G-- 9,712G-9,75G | 99,719 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.) | | 101,621G-/101,96G/- 1,619G-1,619G-1,7G | 101,539 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.) | | 88,47G-/88,56G/-8,59G-- 8,62G-8,64G | 88,56 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.) | | 92,832G-/92,834G/ 84,62G-/84,593G/-4,63G-- 4,596G-4,596G | 92,828 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.) | | | 84,576 G | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 100,288G-/99,99G/- 100,015G-0,015G-99,975G | 100,007 G | 4,88 | 4,85 |
| 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) | | 96,94G-/96,89G/-6,92G-- 6,85G-6,84G | 96,9 G | 3,57 | 3,57 |
| 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) | | 98,488G-/98,966G/ 23,9G-/27,69G/-8,08GG- 8,08G-7,25G | 98,961 G | 3,85 | 3,84 |
| Euro | 1.000 | 05.05.26 | 16.FMAN | A3KQET | XS2337349265 | Oriflame Investment Holding PLC Floating Rate Notes 8,2520000000000007%, zinsv. v. 15.11.23-14.02.24, v. 04.05.21(26), EO-FLR Notes 2021(26) Reg.S | | | 27,12 G | 57,79 | 57,79 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 84,325G-/86,785G/-6,645G-- 4,205G-4,355G | 84,205 G | 2,36 | 2,36 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 90,16G-/90,35G/ 104,215G-/104,19G/ 90,585G-/90,355G/-0,445G-- 0,355G-0,385G | 90,21 G | 2,47 | 2,47 |
| 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) | | | 104,13 G | 4 | 4 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | | 90,325 G | 3,31 | 3,31 |
| 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) | | 96,31G-/96,21G/-6,24G-- 6,18G-6,26G | 96,23 G | 3,16 | 3,16 |
| 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) | | 95,39G-/95,1G/-5,13G-- 4,98G-5,07G | 95,2 G | 3,5 | 3,49 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3LEU1 | XS2591026856 | 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,17G-/100,2G/-0,195G-- 0,215G | 100,17 G | 3,52 | 3,51 |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 97,581G-/97,587G/ 86,425G-/86,615G/-6,425G-- 6,425G-7,775G | 97,59 G | | |
| 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) | | | 86,425 G | 3,98 | 3,98 |
| 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 | | 75,786G-/75,812G/-5,835G-- 5,858G-5,858G | 75,828 G | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 93,995G-/93,955G/-3,955G-- 3,955G-3,895G | 94,045 G | 1,86 | 1,86 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3LBTM | XS2560693181 | OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) | | 102,5G-/102,5G/-2,5G- 2,5G-2,5G | 102,5 G | 6,07 | 6,06 |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 97,24G-/97,24G/-7,24G-- 7,25G-7,25G | 97,25 G | 3,43 | 3,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto GmbH & Co. KG Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.11.23-25.02.24, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 99,142- 96,848G/ | 96,764 G | 4,6 | 4,59 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | Otto GmbH & Co. KG Medium - Term Notes 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 98,7G- 99,043G/ | 98,5 G | 3,75 | 3,75 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 97,831G- 97,39G/ | 97,372 G | 3,84 | 3,84 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto GmbH & Co. KG Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 96,879G- 96,91G/ | 96,683 G | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEB | XS1808713736 | Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 18.04.18(25), EO-M.-T.Mortg.Cov.Bds 2018(25) | | 96,71G- 96,71G/-6,69G--6,69G-6,7G | 96,66 G | 1,29 | 1,29 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 98,25G- 98,25G/-8,25G--8,25G-8,25G | 98,25 G | 5,94 | 5,93 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | P3 Group S.a.r.l. Medium - Term Notes 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 88,34G- 88G/-7,94G--7,89G-7,95G | 88,36 G | 3,63 | 3,63 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 93,46G- 93,5G/-3,49G--3,48G-3,475G | 93,445 G | 3,17 | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,152G- 100,132G/-0,146G-0,126G-0,149G | 100,109 G | 3,17 | 3,16 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 77,01G- 77,01G/-8G-8G--7G | 79 G | 13,42 | 13,42 |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 9 1/4%, rat. v. 05.07.23-04.07.27, v. 05.07.17(27), Inh.-Schuld v.v.2017(2022/2027) | | 70,01G- 70,01G/-0,01G--0,01G-0,01G | 70,51 G | 23,15 | 22,96 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 94,645G- 94,644G/-4,644G--4,644G-4,644G | 94,647 G | 2,35 | 2,35 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 94,49G- 94,455G/-4,48G--4,455G-4,52G | 94,375 G | 2,63 | 2,63 |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | Parts Europe S.A. Floating Rate Notes 7,9930000000000003%, zinsv. v. 20.10.23-21.01.24, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 100,55G- 100,54G/-0,65G--0,65G-0,64G | 100,56 G | 8,01 | 7,99 |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 100,065G- 100,065G/-0,065G-0,065G | 100,065 G | 6,56 | 6,52 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 88-T- 88G/-8G-88G-8G | 88 G | 14,61 | 14,57 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld v. v.20(20/24) | | 95,3G- 95,3G/-5,3G--5,85G-5,85G | 95,3 G | 8,32 | 8,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.07.24 | 01.JAJO | A2NBJL | DE000A2NBJL3 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.01.19(24), Inh.-Teilschuld v.19(19/24) | | 96,942G- 96,985G -6,985G--6,985G | 96,951 G | 8,25 | 8,25 |
| Euro | 1.000 | 01.10.24 | 01.JAJO | A2TSEM | DE000A2TSEM3 | 4%, v. 01.07.19(24), Inh.-Teilschuld v.19(19/24) | | 95,611G- 95,01G -5,01G-5,01G-5,01G | 95,62 G | 8,42 | 8,42 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuld v.21(22/25) | | 96G- 96G -6G-6G | 96 G | 6,25 | 6,25 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld v.21(22/26) | | 95G- 95G -5G-5G | 95 G | 6,01 | 6,01 |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 8,714999999999999%, zinsv. v. 16.10.23-14.01.24, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 74,78G- 74,86G | 74,77 G | 22,72 | 22,72 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 71,645G- 72G | 71,925 G | 13,01 | 13,01 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 78,325G- 78,211G -8,144G--8,198G-8,198G | 78,281 G | 11,11 | 11,11 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 96,579G- 96,595G -6,6G-6,579G-6,642G | 96,578 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 98,7G- 98,48G | 98,58 G | 6,47 | 6,45 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 98,859G- 98,825G | 98,902 G | 3,15 | 3,15 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 91,844G- 91,938G | 91,86 G | 1,9 | 1,9 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 89,95G- 89,57G | 88,99 G | 4,8 | 4,8 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 91,34G- 90,79G | 90,18 G | 4,82 | 4,82 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 81,505G- 81,184G | 81,185 G | 0,98 | 0,98 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 66,736G- 66,238G | 66,564 G | 2,88 | 2,88 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 98,52G- 98,689G | 98,592 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) | | 91,245G- 91,158G | 91,097 G | 1,09 | 1,09 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 73,85G- 73,456G | 73,584 G | 2,38 | 2,38 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 94,012G- 93,996G | 93,906 G | 1,59 | 1,59 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 89,594G- 89,495G | 89,394 G | 2,49 | 2,49 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 82,663G- 82,419G | 82,4 G | 1,82 | 1,82 |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLK | XS2641927574 | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 107,29G- 107,26G -7,295G--7,22G-7,345G | 107,41 G | 5,05 | 5,05 |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 93,58G- 93,62G | 93,72 G | 3,98 | 3,98 |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 97,064G- 97,017G | 96,949 G | 2,81 | 2,81 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 98,725G- 98,727G | 98,717 G | 3,9 | 3,88 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 97,17G- 97,192G | 97,138 G | 2,3 | 2,3 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 93,402G- 93,235G | 93,202 G | 2,95 | 2,95 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 92,171G- 92,133G | 92,03 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|---|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | Pernod Ricard S.A. Bonds 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 85,79G- 85,75G -5,75G--5,71G-5,85G | 85,97 G | 2,03 | 2,03 |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 85,632G- 85,658G / | 85,462 G | 0,29 | 0,29 |
| 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) | | 101,86G- 101,72G -1,74G-1,73G-1,71G | 101,85 G | 2,86 | 2,86 |
| 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) | | 105,15G- 105,14G -5,14G-5,14G-5,14G | 105,17 G | 3,08 | 3,07 |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 92,792G- 92,892G -2,886G--2,82G-2,92G | 92,913 G | 2,84 | 2,84 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | Peru, Republik Registered Bonds 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 99,18G- 99,18G / | 99,04 G | 3,9 | 3,9 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 98,005G- 98,015G / | 97,855 G | 3,76 | 3,76 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 78,5G- 78,51G / | 78,27 G | 3,14 | 3,14 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 75,34G- 75,34G / | 75,27 G | 4,52 | 4,52 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | Petrobras Global Finance B.V. Guaranteed Notes 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 100,42G- 100,39G -0,39G-0,39G-0,42G | 100,39 G | 4,32 | 4,32 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 64,51G- 64,53G / | 64,29 G | 10,9 | 10,91 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | S s | 101,02G- 101,03G / | 100,69 G | 4,54 | 4,53 |
| 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) | | 60,14G- 60,38G / | 59,9 G | 10,42 | 10,42 |
| 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) | | 93,72G- 93,58G / | 93,37 G | 7,37 | 7,36 |
| 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) | | 82,4G- 82,35G / | 82,35 G | 9,2 | 9,19 |
| 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) | | 99,41G- 99,35G -9,4G-9,4G-9,34G | 99,36 G | 7,31 | 7,31 |
| 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) | | 87,11G- 87,12G -7,11G--7,19G-7,21G | 87,09 G | 8,68 | 8,67 |
| 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) | | 83,92G- 84,01G / | 83,64 G | 6,4 | 6,4 |
| 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 | | 91,91G- 91,86G / | 91,7 G | 7,75 | 7,72 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | | 95,23G- 95,02G -5,18G--5,18G-5,17G | 95,07 G | 3,7 |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 94,82G- 94,75G -4,74G--4,74G-4,76G | 94,72 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | Pfizer Inc. Registered Notes 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 96,44G- 96,31G / | 96,19 G | 4,39 | 4,39 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 94,78G- 94,6G / | 94,16 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 89,99G- 89,59G / | 88,98 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 99,22G- 99,22G / | 99,21 G | 5,63 | 5,53 |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,42G- 99,415G -9,415G-9,415G-9,435G | 99,415 G | 4,25 | 4,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,99G- 99,025G/-9G- 8,98G-9G | 99,13 G | 3,36 | 3,35 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 79,39G-9,18G-9,06G-9,03G | 79,36 G | 4,21 | 4,21 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 97,241G- 97,219G/ | 97,176 G | 1,28 | 1,28 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 76,105G-76,086G/ | 75,592 G | 4,19 | 4,18 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 85,26G-85,13G/ | 84,01 G | 5,45 | 5,45 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 99,04G- 99,01G/-9G-8,998G- 8,907G | 98,935 G | 3,68 | 3,67 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 97,79G-97,56G/-7,64G-- 7,52G-7,66G | 97,67 G | 3,42 | 3,42 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 97,945G-97,875G/-7,865G-- 7,795G-7,775G | 97,975 G | 3,33 | 3,33 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 98,16G-98,21G/ | 98,17 G | 5,49 | 5,47 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 92,285G-92,365G/-2,335G-- 2,325G-2,39G | 92,305 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 82,03G-81,88G/-1,9G- 1,82G-1,93G | 81,91 G | 1,94 | 1,94 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 66,35G-66,09G/-6,09G-- 6,01G-6,12G | 66,4 G | 4,35 | 4,35 |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | Philippinen, Republik der Treasury Bonds 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 87,19G-87,19G/ | 87,18 G | 1,59 | 1,59 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 91,55G-91,62G/ | 91,69 G | 1,9 | 1,9 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 95,27G-95,35G/ | 95,09 G | 0,52 | 0,52 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 80,06G-79,98G/ | 79,91 G | 2,97 | 2,97 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 69,57G-69,49G/ | 69,54 G | 4,28 | 4,28 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 95,68G-95,415G/-5,388G- 5,29G-5,496G | 95,79 G | 5,41 | 5,41 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 97,382G-97,378G/ | 97,378 G | 4,1 | 4,09 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 68,51G-66,01G/ | 68,51 G | 19,49 | 19,49 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 93,01G-93,54G/-3,32G-- 3,33G-3,37G | 93,46 G | 7,71 | 7,69 |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 97,25G-97,03G/-7,26G-- 7,26G-7,26G | 97,14 G | 5,12 | 5,11 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 92G-92G/-2G--2G-2G | 92 G | 4,59 | 4,58 |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 95,9G-95,86G/-5,86G- 5,85G-7G | 95,87 G | 4,75 | 4,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 96,835G- /97,12G/-7,14G- 7,12G-7,13G | 97,01 G | 6,07 | 6,07 |
| 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) | | 100,625G- /100,555G/- 0,555G-0,555G-0,555G | 100,635 G | 9,59 | 9,56 |
| Euro | 100.000 | 27.08.24 | 27.08. | A19PQ3 | XS1690669574 | PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.09.17(24), EO-Mortg. Covered MTN 2017(24) | | 98,01G- /97,99G/-8G-8,001G- 8G | 97,95 G | 1,53 | 1,53 |
| Euro | 100.000 | 24.01.24 | 24.01. | A19X8D | XS1795407979 | 0 3/4%, v. 22.03.18(24), EO-Mortg. Covered MTN 2018(24) | | 99,84G- /99,82G/-9,84G-- 9,84G-9,84G | 99,8 G | 1,49 | 1,49 |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | Playtech PLC Guaranteed Notes 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 97,525G- /97,585G/-7,635G-- 7,635G-7,635G | 97,635 G | 5,48 | 5,47 |
| Euro | 1.000 | 05.01.26 | 15.JAJ0 | A28ZW9 | XS2200172067 | PLT VII Finance S.àr.l. Floating Rate Notes 8,589999999999999%, zinsv. v. 15.10.23-14.01.24, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 100,005G- /100,005G/- 0,005G-0,005G-0,005G | 99,885 G | 8,87 | 8,87 |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.àr.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 99G- /99,05G/-9,005G-9,03G- 9,25G | 99,135 G | 5,09 | 5,09 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 92,9G- /93,1G/-3,5G--3,75G- 3,75G | 93,5 G | 7,08 | 7,06 |
| Euro | 1.000 | 02.02.35 | 02.02. | A0D3WL | XS0211389753 | Polen, Republik Medium - Term Notes 4,4500000000000002%, v. 04.02.05(35), EO-Medium-Term Notes 2005(35) | | 106G- /106G/ | 106 G | 3,78 | 3,78 |
| Euro | 1.000 | 20.07.55 | 20.07. | A0E7E3 | XS0224427160 | 4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55) | | 105G- /105G/ | 105 G | 3,97 | 3,97 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 93,39G- /93,42G/ | 93,37 G | 2,14 | 2,14 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 73,24G- /73,87G/ | 73,69 G | 3,72 | 3,72 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 97,24G- /97,25G/-7,25G-- 7,25G-7,25G | 97,26 G | 2,9 | 2,9 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 87,96G- /88,01G/ | 88,04 G | 3,62 | 3,62 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 95,12G- /95,1G/ | 95,08 G | 2,75 | 2,75 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 95G- /95,01G/ | 95 G | 2,36 | 2,36 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 102,2G- /101,81G/ | 101,82 G | 3,46 | 3,46 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,77G- /99,74G/ | 99,76 G | 3,86 | 3,82 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,44G- /97,42G/ | 97,44 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,84G- /99,78G/ | 99,81 G | 5,84 | 5,84 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 94,07G- /94,07G/ | 94,07 G | 1,85 | 1,85 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 92,13G- /92,11G/ | 92,11 G | 2,15 | 2,15 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 70,7G- /70,89G/ | 71,93 G | 3,82 | 3,82 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 96,81G- /96,75G/ | 96,71 G | 3,2 | 3,19 |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 95,281G- /95,303G/ | 95,5 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.) | | 91,5G- /91,5G/ | 95 G | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 106,201G- /106,212G/ | 106,161 G | 3,07 | 3,07 |
| 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) | | 104,111G- /104,071G/- 4,081G-4,021G-4,061G | 104,091 G | 2,96 | 2,96 |
| 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) | | 104,2G- /104,2G/-4,2G- 4,19G-4,19G | 104,2 G | 3,54 | 3,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 99,76G- 99,67G/-9,82G--9,77G-9,77G | 99,74 G | 1 | 1 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 97,377G- 97,315G/-7,321G--7,328G-7,371G | 97,312 G | 2,05 | 2,05 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 92,645G- 92,575G/-2,595G--2,555G-2,585G | 92,465 G | 1,35 | 1,35 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | Power Finance Corp. Ltd. Medium - Term Notes 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 87,14G- 87,17G/ | 87,16 G | 4,2 | 4,2 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | PPF Telecom Group B.V. Medium - Term Notes 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,834G- 97,799G/-7,875G--7,806G-7,755G | 97,875 G | 4,26 | 4,26 |
| 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) | | 97,63G- 97,555G/-7,585G-7,585G-7,575G | 97,585 G | 4,28 | 4,27 |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 95,544G- 95,547G/ | 95,478 G | 1,83 | 1,83 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 94,15G- 94,275G/-4,265GG-4,245G-4,245G | 94,265 G | 2,94 | 2,94 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 97,94G- 97,978G/-7,96G--7,895G-8,022G | 98,03 G | 3,15 | 3,15 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 97,68G- 97,65G/-7,668GG-7,669G-7,716G | 97,658 G | 3,55 | 3,54 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | Praemia Healthcare SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 82,74G- 82,74G/-2,74G--2,74G-2,74G | 82,74 G | 3,31 | 3,31 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 82,51G- 82,45G/-2,5G-2,5G-2,66G | 82,57 G | 2,11 | 2,11 |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 2G- 2G/-2GG-2G-2G | 2 G | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 9,9649999999999999%, zinsv. v. 15.10.23-14.01.24, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 101,11G- 101,16G/-1,5G-1,5G-1,16G | 101,46 G | 9,92 | 9,89 |
| Euro | 1.000 | 31.10.28 | 30.A3IO | A283SJ | XS2241804462 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 96,28G- 96,25G/-6,25G--6,31G | 96,25 G | 4,79 | 4,79 |
| Euro | 1.000 | 31.03.26 | 31.M3OS | A2G8WA | DE000A2G8WA3 | Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 96,755G- 96,905G/-6,995G--7,015G-6,755G | 96,845 G | 4,58 | 4,58 |
| Euro | 4,97 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | 91,9G-1,2rB-87,5bG- 91,1G/ | 91,9 G | 5,15 | 5,14 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 4,1630000000000003%, zinsv. v. 08.11.23-07.02.24, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 100G- 100G/ | 99,99 G | 4,21 | 4,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|--|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 81,08G- 82,329G/ | 82,319 G | 3,59 | 3,59 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | | 85,024G- 89,027G/ | 88,936 G | 2,22 | 2,22 | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 92,125G- 93,125G/-3,155G-- 2,965G-3,2G | 93,135 G | 3,37 | 3,37 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | | 88,26G- 88,235G/-8,255G- 9,33G-9,44G | 89,505 G | 0,84 | 0,84 | |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | | 73,42G- 75,35G/-5,26G-- 5,05G-5,32G | 73,4 G | 2,62 | 2,62 | |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | | 60,44G- 62,23G/-2,06G-- 1,8G-2,17G | 62,88 G | 3,84 | 3,84 | |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | | 77,82G- 78,88G/-8,83G-- 8,61G-8,82G | 77,92 G | 1,26 | 1,26 | |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | | 62,96G- 63,88G/-3,79G-- 3,6G-3,79G | 64,52 G | 3,09 | 3,09 | |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | | ProLogis International Funding II S.A. Medium - Term Notes 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 92,14G- 92,12G/-2,12G-- 2,14G-2,145G | 92,08 G | 3,69 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 97,141G- 96,824G/-6,838G-- 6,672G-6,853G | | 96,859 G | 3,61 | 3,61 | |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 76,89G- 76,78G/-6,75G-- 6,64G-6,77G | | 76,76 G | 1,94 | 1,94 | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 95,75G- 95,79G/-5,69G-- 5,69G-5,62G | 95,81 G | 3,42 | 3,42 |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 95,755G- 95,795G/-5,805G-- 5,795G-5,81G | 95,75 G | 2,83 | 2,83 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 76,404G- 76,346G/ | 76,557 G | 5,26 | 5,26 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | | 86,198G- 86,253G/ | 86,197 G | 3,54 | 3,54 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | | 94,299G- 93,794G/ | 94,299 G | 2,54 | 2,54 | |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | | 83,42G- 83,478G/ | 83,417 G | 4,88 | 4,88 | |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | | 77,62G- 77,856G/ | 77,948 G | 5,74 | 5,74 | |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | | 79,423G- 81,108G/ | 80,082 G | 3,15 | 3,15 | |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | | 73,745G- 73,752G/ | 73,963 G | 5,32 | 5,32 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 97,608G- 97,6G/ | 97,571 G | 3,31 | 3,3 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | | 99,57G- 99,562G/-9,56G-- 9,56G-9,575G | 99,556 G | 4,04 | 3,98 | |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | | 73,396G- 73,222G/ | 73,241 G | 2,05 | 2,05 | |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S 2 7/8%, v. 25.10.18(25), EO-Med.-Term Nts 2018(25)Reg.S | | 81,57G- 81,51G/-1,68G-- 1,56G-1,69G | 81,65 G | 4,57 | 4,57 |
| Euro | 1.000 | 25.10.25 | 25.10. | A2RTG9 | XS1891336932 | | 97,982G- 97,989G/-8G- 7,985G-8G | 97,913 G | 4,04 | 4,03 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 93,86G- 93,86G/-3,86G-- 3,86G-3,83G | 93,82 G | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KKNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,485G-/99,6G/ | 99,49 G | 4,61 | 4,6 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | | 94,016G-/94,866G/ | 94,863 G | 4,68 | 4,68 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | Public Storage Registered Notes 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 82,88G-/82,73G/-2,77G-- 2,74G-2,9G | 82,91 G | 2,09 | 2,09 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | | | 82,83G-/82,62G/-2,62G-- 2,5G-2,6G | 82,84 G | 1,21 | 1,21 |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | Publicis Groupe S.A. Obligations 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 97,992G-/97,971G/-7,971G-- 7,971G-7,973G | 97,975 G | 3,31 | 3,31 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 24,01G-/25G/ | 24,01 G | 39,36 | 39,36 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A183EC | XS1435229460 | PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 99,27G-/99,23G/-9,28G-- 9,28G-9,27G | 99,22 G | 5,08 | 5,02 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | | | 97,505G-/98,08G/-8,845G-- 8,845G-8,845G | 97,91 G | 3,47 | 3,47 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | Quebec, Provinz Medium - Term Notes 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 99,941G-/99,941G/ | 99,931 G | 3,42 | 3,36 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | | | 97,55G-/97,54G/ | 97,48 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | | | 86,074G-/85,975G/ | 85,937 G | 2,65 | |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | | | 84,05G-/83,879G/ | 83,818 G | 1,19 | 1,19 |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuld v. 2022(24/27) | | 20G-/20G/-0G--0G-0G | 20 G | 86,05 | 83,63 |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | Raiffeisen Bank International AG Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 100,935G-/100,916G/- 0,979G-0,972G-0,998G | 100,942 G | 4,39 | 4,39 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 99,41G-/99,41G/ | 99,35 G | 3,1 | 3,1 |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | S s | 91,33G-/91,32G/-1,34G-- 1,34G-1,33G | 91,26 G | 0,2 | 0,2 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | | | 96,122G-/96,079G/-6,081G-- 6,064G-6,122G | 96,092 G | 0,52 | 0,52 |
| 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 | 91,045G-/91,085G/-1,095G-- 1,075G-1,11G | 91,045 G | 0,82 | 0,82 |
| 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 | 85,385G-/85,245G/-5,265G-- 5,175G-5,28G | 85,31 G | 0,29 | 0,29 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 89,545G-/89,49G/-9,515G-- 9,46G-9,56G | 89,49 G | 0,28 | 0,28 |
| 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) | | 100,37G-/100,34G/-0,37G- 0,36G-0,37G | 100,34 G | 3,88 | 3,87 |
| 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 | 87,255G-/87,265G/-7,265G-- 7,21G-7,33G | 87,285 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 90,48G- 90,29G/-0,41G--0,23G-0,32G | 90,14 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) | | 89,57G-89,72G/-9,73G--9,73G-9,74G | 89,82 G | 4,35 | 4,34 |
| 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) | | 93,3G-93,29G/-3,11G-3,11G-3,15G | 93,29 G | 2,72 | 2,71 |
| 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) | | 105,29G-105,19G/-5,24G-5,22G-5,23G | 105,28 G | 6,58 | 6,58 |
| 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 | 81,75G-81,96G/ | 81,136 G | 3,33 | 3,33 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.) | | 94,1G- 94,09G/-4,15G-4,15G-4,15G | 94,03 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.) | | 75,07G-75,07G/ | 72,8 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 100,07G-100,05G/ | 100 G | 2,98 | 2,98 |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 76,81G-76,73G/ | 76,67 G | 0,98 | 0,98 |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | Raiffeisen Schweiz Genossenschaft Anleihen 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 104,86G-104,92G/-4,74G-4,68G-4,69G | 104,98 G | 3,88 | 3,88 |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT000A35Y69 | Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 101,77G-101,79G/ | 101,733 G | 2,99 | 2,98 |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 86,25G-85,41G/-5,55G--5,03G-5,76G | 86,29 G | 2,32 | 2,32 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,824G-6,831G-6,821G-6,84G | 96,778 G | 1,28 | 1,28 |
| Euro | 100.000 | 13.12.27 | 13.12. | A3LKU8 | AT000A367F4 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27) | S s | 102,77G-102,76G/ | 102,73 G | 2,87 | 2,87 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT000A2XLA5 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 95,031G- 95,03G/-5,04G-5G-5,07G | 95,01 G | 2,61 | 2,61 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 98,353G-98,31G/ | 98,211 G | 2,84 | 2,83 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 68,963G-61,795G/ | 61,177 G | | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 26G-26G/ | 26 G | 48,2 | 48,2 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium -Term Notes 4,5439999999999996%, zinsv. v. 04.11.23-03.02.24, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,213G-100,241G/ | 100,25 G | 4,32 | 4,3 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 4,5300000000000002%, zinsv. v. 12.12.23-11.03.24, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 99,867G-99,927G/ | 99,949 G | 4,67 | 4,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) | 95,658G- 95,64G/ | 95,56 G | 3,36 | 3,36 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 99,503G- 99,506G/ | 99,47 G | 2,73 | 2,73 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 97,544G- 97,54G/ | 97,503 G | 3,29 | 3,29 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | | 93,725G- 93,745G/ | 93,54 G | 2,37 | 2,37 | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | 98,876G- 98,868G/ | 98,842 G | 4,01 | 4,01 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | 96,073G- 96,1G/ | 96,03 G | 3,56 | 3,56 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | | 95,48G- 95,465G/ | 95,428 G | 1,04 | 1,04 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | | 104,405G- 104,386G/ | 104,381 G | 3,4 | 3,39 | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | | 105,66G- 105,58G/ | 105,64 G | 3,57 | 3,56 | |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400F0U6 | | 101,92G- 101,96G/ | 101,92 G | 3,79 | 3,78 | |
| Euro | 1.000 | 02.10.26 | 02.10. | A3LNYC | FR001400KXW4 | | 102,587G- 102,618G/ | 102,57 G | 3,6 | 3,6 | |
| Euro | 1.000 | 02.10.29 | 02.10. | A3LNYD | FR001400KY69 | | 105,46G- 105,55G/ | 105,48 G | 3,78 | 3,78 | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | 96,61G- 96,502G/ | 96,489 G | 3,26 | 3,26 |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | 97,81G- 97,67G/-7,72G--7,72G-7,72G | 97,74 G | 4,72 | 4,71 | |
| 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 | 88,965G- 89,085G/-9,275G--9,355G-8,905G | 89,275 G | 6,47 | 6,47 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | Real Estate & Asset Beteiligungs GmbH Anleihen 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025) | 98B- 98B/ | 98 B | 5,7 | 5,69 | |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | Realty Income Corp. Registered Notes 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | 106,3G- 106,27G/ | 106,25 G | 3,77 | 3,76 | |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | | 111,22G- 111,1G/ | 111,2 G | 3,82 | 3,82 | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | Reckitt Benckiser Treasury Services [Niederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | 94,3G- 94,26G/-4,24G-4,24G-4,31G | 94,28 G | 0,79 | 0,79 | |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | | 88,22G- 88,03G/-7,98G--7,9G-8,03G | 88,22 G | 1,7 | 1,7 | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | 95G- 95G/-5G--5G-5G | 95 G | 10,37 | 10,3 | |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | | 89G- 89G/-9G--9G-9G | 89 G | 9,81 | 9,8 | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | 96,085G- 96,085G/-6,115G--6,085G-6,155G | 96,065 G | 2,06 | 2,06 | |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | | 95,61G- 95,545G/-5,545GG-5,525G-5,55G | 95,43 G | 2,59 | 2,59 | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | | 97,245G- 97,265G/-7,285G--7,255G-7,275G | 97,275 G | 2,29 | 2,29 | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | | 90,71G- 90,6G/-0,61G--0,53G-0,7G | 90,49 G | 0,83 | 0,83 | |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | | 82,33G- 82,52G/ | 82,52 G | 1,21 | 1,21 | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Redcare Pharmacy N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | 92,394G- 92,354G/ | 92,082 G | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | 94G- 94,04G/-4,0065G-4,065G-4,09G | 94,015 G | 3,8 | 3,8 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 98,35G-/98,36G/-8,34G--8,34G-8,34G | 98,31 G | 0,76 | 0,76 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 94,49G-/94,48G/-4,45G--4,39G-4,37G | 94,46 G | 1,84 | 1,84 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 88,805G-/88,78G/-8,69G-8,69G-8,6G | 88,69 G | 0,79 | 0,79 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K55H | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 93,33G-/93,06G/-3,06G--2,86G-2,95G | 93,21 G | 2,83 | 2,83 |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 97,132G-/97,11G/-7,12G-7,113G-7,133G | 97,106 G | 2,65 | 2,65 |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 96,53G-/96,42G/-6,4G-6,41G-6,5G | 96,45 G | 2,82 | 2,82 |
| Euro | 1.000 | 22.03.24 | 22.03. | A19EWF | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24) | | 99,065G-/99,031G/-9,035G--9,043G-9,055G | 99 G | 2 | 2 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 95,88G-/95,815G/-5,795G-5,785G-5,82G | 95,72 G | 2,82 | 2,82 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 95,045G-/95,025G/-5,035G--4,945G-4,985G | 94,945 G | 3,09 | 3,09 |
| 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 | 98,8G-/98,79G/-8,77G-8,78G-8,76G | 98,75 G | 3,65 | 3,65 |
| 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) | | 88,1G-/88,04G/-8,06G-8G-7,97G | 87,92 G | 1,13 | 1,13 |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | Ren10 Holding AB Senior Secured Notes 8,343%, zinsv. v. 01.11.23-31.01.24, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 99,77G-/99,77G/-9,81G--9,77G-9,79G | 99,77 G | 8,69 | 8,68 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,129G-/95,01G/-5,03G-5,06G-5,11G | 95,08 G | 2,1 | 2,1 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 98,938G-/98,661G/ | 98,875 G | 2,01 | 2,01 |
| 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) | | 96,705G-/96,7G/ | 96,665 G | 3,84 | 3,83 |
| 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) | | 95,738G-/95,92G/ | 95,654 G | 2,59 | 2,59 |
| 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) | | 91,19G-/91,205G/ | 91,23 G | 2,46 | 2,46 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 95,404G-/95,149G/ | 95,25 G | 3,9 | 3,89 |
| 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) | | 95,745G-/95,53G/-6,6G-6,225G-6,225G | 95,685 G | 3,47 | 3,47 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 95,509G-/95,77G/ | 95,8 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | RENK GmbH Anleihen 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 | 7,01 | 6,97 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,111G-/102,069G/-2,066G-2,039G-2,047G | 102,091 G | 3,24 | 3,24 |
| 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) | | 106,38G-/106,229G/-6,192G-6,112G-6,148G | 106,226 G | 3,3 | 3,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,281G- 97,29G -7,29G-7,298G-7,268G | 97,247 G | 1,95 | 1,95 |
| 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) | | 88,835G- 88,78G -8,805G--8,755G | 88,79 G | 1,13 | 1,13 |
| 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) | | 94,67G- 94,655G -4,675G-4,66G-4,63G | 94,615 G | 1,84 | 1,84 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 86,385G- 86,57G / | 86,509 G | 0,86 | 0,86 |
| 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) | | 80,618G- 80,88G / | 80,752 G | 2,15 | 2,15 |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 97,885G- 97,885G -7,885G--7,885G-7,885G | 97,915 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.) | | 97,23G- 97,4G -7,29G--7,29G-7,4G | 97,27 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.) | | 93,05G- 93G / | 93,01 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 98,07G- 98,04G -8,08G--8,06G-8,03G | 98,04 G | 2,96 | 2,96 |
| 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) | | 97,237G- 97,255G -7,256G--7,265G-7,265G | 97,221 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) | | 97,758G- 97,726G -7,735G--7,747G-7,757G | 97,697 G | 3,2 | 3,2 |
| 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) | | 98,795G- 98,745G -8,71G-8,6G-8,61G | 98,79 G | 2,87 | 2,87 |
| 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) | | 90,755G- 90,745G / | 90,635 G | 0,55 | 0,55 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 98,667G- 98,697G -8,697G--8,697G-8,748G | 98,776 G | 4,56 | 4,56 |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 93,8G- 93,76G -3,77G-3,75G-3,8G | 93,73 G | 2,12 | 2,12 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 96,345G- 96,16G -6,16G-6,135G-6,18G | 96,175 G | 3,46 | 3,46 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 94,25G- 94,285G -4,25G--4,25G-4,26G | 94,25 G | 3,56 | 3,56 |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 92,9G- 92,9G -2,99G-2,99G-3,01G | 92,86 G | 3,72 | 3,72 |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 95,9G- 95,855G -5,82G-5,8G-5,85G | 95,835 G | 2,07 | 2,07 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 92,845G- 92,795G -2,745G--2,635G-2,72G | 92,815 G | 2,79 | 2,79 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 87,83G- 87,5G -7,46G--7,24G-7,37G | 87,82 G | 3,11 | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | Richemont International Holding S.A. Guaranteed Notes 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 91,995G-/91,965G/-1,91G-1,855G-1,91G | 91,95 G | 1,62 | 1,62 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 86,95G-/87,17G/-7,11G--6,52G-6,55G | 87,4 G | 2,58 | 2,58 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 81,12G-/80,88G/-0,68G--0,57G-0,67G | 81,12 G | 3,15 | 3,15 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | Rio Tinto Finance PLC Medium - Term Notes 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 99,061G-/99,069G/-9,073G--9,073G-9,064G | 99,055 G | 3,9 | 3,9 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 96,571G-/96,562G/ | 96,491 G | 2,25 | 2,25 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | | 85,571G-/85,407G/ | 85,443 G | 4,38 | 4,38 | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) 4%, v. 02.06.23(35), MTN v.2023(2023/2035) 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 95,669G-/94,869G/ | 94,827 G | 3,38 | 3,38 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | | 98,865G-/98,866G/ | 98,852 G | 3,51 | 3,51 | |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | | 102,193G-/102,251G/ | 102,168 G | 2,92 | 2,92 | |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | | 107,081G-/106,913G/ | 106,792 G | 3,26 | 3,26 | |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | | 103,213G-/103,187G/ | 103,161 G | 3,07 | 3,07 | |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | | 108,3G-/108,427G/ | 108,5 G | 3,75 | 3,75 | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 99,055G-/99,03G/-9,02G-8,935G-9G | 99,037 G | 2,87 | 2,87 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 98,584G-/98,373G/-8,376G--8,241G-8,372G | 98,585 G | 3,18 | 3,18 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,67G-/97,67G/-7,51G--7,51G-7,59G | 97,58 G | 1,78 | 1,78 |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 103,084G-/102,937G/-2,918G-2,8G-2,941G | 102,991 G | 2,64 | 2,63 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 105,651G-/105,211G/-5,122G-5,005G-5,115G | 105,543 G | 2,81 | 2,81 |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LRTS | XS2726331932 | 3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 102,587G-/102,557G/-2,547G-2,486G-2,353G | 102,586 G | 2,67 | 2,67 |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LRTT | XS2726335099 | 3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 107,142G-/106,884G/-6,852G-6,615G-6,521G | 107,214 G | 2,97 | 2,97 |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 98,733G-/98,732G/-8,732G--8,732G-8,732G | 98,731 G | 1,76 | 1,76 |
| 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) | | 91,935G-/92,105G/-2,25G-2,25G-2,25G | 92,235 G | 3,48 | 3,48 |
| 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 | | 101,62G-/101,58G/-1,52G-1,56G-1,71G | 101,71 G | 3,81 | 3,81 |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | Rossini S.àr.l. Floating Rate Notes 7,827%, zinsv. v. 30.10.23-29.01.24, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 100,25G-/100,125G/-0,125G-0,125G-0,125G | 100,214 G | 7,98 | 7,96 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 100,193G-/100,239G/ | 100,185 G | 6,71 | 6,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 96,005G-/96,006G/-6,004G--6,022G-6,049G | 95,976 G | 1,3 | 1,3 |
| 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) | | 81,96G-/81,8G/-1,82G--1,71G-1,83G | 81,87 G | 0,02 | 0,02 |
| 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) | | 91,71G-/91,7G/-1,71G--1,67G-1,75G | 91,67 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) | | 96,157G-/96,158G/ | 96,113 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) | | 93,12G-/93,11G/-3,13G--3,08G-3,16G | 93,07 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) | | 99,724G-/99,724G/-9,725G--9,724G-9,725G | 99,685 G | 0,5 | 0,5 |
| 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) | | 91,428G-/91,433G/ | 91,348 G | 0,27 | 0,27 |
| 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) | | 95,045G-/95,025G/-5,045G--5,015G-5,065G | 94,995 G | 1,31 | 1,31 |
| 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) | | 94,435G-/94,345G/-4,315G--4,27G-4,345G | 94,41 G | 2,89 | 2,89 |
| 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) | | 98,36G-/98,35G/-8,35G--8,3G-8,38G | 98,34 G | 2,84 | 2,84 |
| 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) | | 87,66G-/87,58G/-7,6G-7,52G-7,63G | 87,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 102,893G-/102,819G/-2,795G-2,76G-2,861G | 102,865 G | 2,82 | 2,82 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | Royal Bank of Canada Medium - Term Notes 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,529G-/98,529G/-8,534G--8,541G-8,541G | 98,488 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) | | 97,875G-/97,873G/-7,878G--7,878G-7,878G | 97,819 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) | | 94,605G-/94,485G/-4,5G-4,45G-4,55G | 94,5 G | 3,26 | 3,25 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 103,31G-/103,26G/-3,21G-3,16G-3,17G | 103,22 G | 3,35 | 3,35 |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 97,5G-/97,51G/-7,52GG-7,49G-7,56G | 97,51 G | 2,93 | 2,93 |
| 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) | | 91,365G-/91,325G/-1,36G-1,35G | 91,27 G | 0,82 | 0,82 |
| 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) | | 83,71G-/83,49G/-3,45G--3,44G | 83,61 G | 2,09 | 2,09 |
| 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) | | 90,331G-/90,299G/ | 90,259 G | 3,09 | 3,09 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 95,46G-/95,49G/-5,5G-5,5G-5,51G | 95,39 G | 3,58 | |
| 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) | | 80,77G-/80,61G/-0,58G--0,47G-0,51G | 80,79 G | 1,85 | 1,85 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,935G-/94,97G/ | 94,798 G | 2,1 | 2,1 |
| 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) | | 82,94G-/82,8G/-2,79G--2,66G-2,78G | 82,88 G | 1,5 | 1,5 |
| 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) | | 66,792G-/66,543G/-6,466G--6,23G-6,459G | 66,859 G | 3,02 | 3,02 |
| 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) | | 80,947G-/80,851G/ | 80,65 G | 1,84 | 1,84 |
| 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) | | 105,79G-/105,48G/-5,49G-5,25G-5,38G | 105,62 G | 3,18 | 3,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | RTX Corp. Registered Notes 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 91,24G- 91,46G/-1,495GG- 1,385G-1,455G | 91,415 G | 3,68 | 3,67 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 93,46G- 93,66G/ | 93,54 G | 4,49 | 4,49 |
| 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 | | 94,2G- 94,32G/ | 94,28 G | 4,25 | 4,25 |
| 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 | | 86,39G- 86,535G/ | 86,525 G | 5,12 | 5,12 |
| 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 | | 78G- 78,21G/ | 78,11 G | 5,66 | 5,66 |
| 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 | | 98G- 98,03G/ | 98,03 G | 3,88 | 3,88 |
| 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 | | 87,3G- 87,3G/ | 85,83 G | 5,35 | 5,35 |
| 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 | | 85,33G- 85,37G/ | 85,7 G | 5,6 | 5,6 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,96G- 99,94G/ | 100 G | 3,78 | 3,73 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,57G- 99,76G/ | 99,64 G | 3,17 | 3,16 |
| 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 | | 67,13G- 67,31G/ | 67,14 G | 5,68 | 5,68 |
| 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 | | 82,5G- 82,4G/ | 82,5 G | 3,33 | 3,33 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 77,4G- 77,56G/ | 77,4 G | 5,04 | 5,04 |
| 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 | | 69,02G- 69,02G/ | 69,02 G | 5,68 | 5,68 |
| 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 | | 97,68G- 97,81G/ | 97,85 G | 3,83 | 3,82 |
| 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 | | 91,93G- 92,31G/ | 92,03 G | 5,06 | 5,05 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 94,01G- 94,09G/ | 94,1 G | 4,18 | 4,18 |
| 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 | | 84,66G- 84,98G/ | 84,66 G | 5,45 | 5,45 |
| 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 | | 85,43G- 85,43G/ | 84,55 G | 5,73 | 5,73 |
| 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 | 80,36G- 80,36G/ | 79,55 G | 5,22 | 5,22 | |
| 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 | 90,74G- 90,83G/ | 90,76 G | 4,92 | 4,91 | |
| 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 | 82,73G- 83,12G/ | 82,8 G | 5,83 | 5,83 | |
| 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 | 90,8G- 90,8G/ | 90,8 G | 4,59 | 4,59 | |
| 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 | 86,01G- 86,22G/ | 85,89 G | 5,57 | 5,57 | |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | 74,5G- 74,74G/ | 74,7 G | 5,25 | 5,25 | |
| 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 | 67,04G- 67,25G/ | 66,86 G | 5,8 | 5,8 | |
| 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 | 81,085G- 81,5G/ | 81,045 G | 4,25 | 4,25 | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 103,55G- 103,686G/ | 103,39 G | 2,84 | 2,84 |
| 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) | | 104,99G- 104,69G/ | 105 G | 3,6 | 3,6 |
| 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) | | 97,914G- 97,914G/ | 97,788 G | 3,04 | 3,03 |
| 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) | | 97,43G- 97,27G/ | 97,27 G | 3,23 | 3,23 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 98,59G- 98,61G/ | 98,5 G | 3,38 | 3,37 |
| 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) | | 84,5G- 84,5G/ | 84,5 G | 1,47 | 1,47 |
| 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) | | 89,405G- 89,408G/ | 89,342 G | 1,12 | 1,12 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 80,7G- 80,7G/ | 80,7 G | 2,48 | 2,48 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 100,63G- 101,01G/ | 101,4 G | 6,55 | 6,55 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 97,885G- 97,98G/ | 98,06 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | Ryanair DAC Medium - Term Notes 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 99,02G- 99,02G/-9,02G-- 9,01G-9,05G | 99,01 G | 3,45 | 3,45 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 94,46G- 94,55G/ | 94,39 G | 1,84 | 1,84 |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 96,5G- 96,5G/-6,5G-- 6,5G | 96,5 G | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | SIMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 97G-/97G/ | 97 | G | 4,24 | 4,23 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | | 88G-/88G/ | 88 | G | 3,91 | 3,91 | |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | | 89,5G-/89,5G/ | 87,705 | G | 4,14 | 4,14 | |
| Euro | 500 | 15.10.29 | 15.10. | A2R73K | AT0000A2AEA8 | | 80,505G-/80,5G/-0,5G-0,5G-0,5G | 80,5 | G | 4,94 | 4,94 | |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | | 102,5G-/102,5G/-2,5G-2,5G-2,5G | 102,5 | G | 4,86 | 4,86 | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 93,675G-/93,693G/ | 93,533 | G | 0,27 | 0,27 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | | 87,542G-/87,564G/ | 87,41 | G | 1,7 | 1,7 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 85,49G-/85,38G/-5,36G--5,3G-5,33G | 85,5 | G | 1,74 | 1,74 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | | 94,44G-/94,42G/ | 94,33 | G | 3,39 | 3,39 | |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | | 81,56G-/81,79G/-1,43G--1,37G-1,49G | 81,9 | G | 2,44 | 2,44 | |
| Euro | 100.000 | 29.06.30 | 29.06. | A3LKLH | FR001400IWZ3 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 3/8%, v. 29.06.23(30), EO-Medium-Term Notes 2023(30) 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 104,22G-/104,11G/-4,085G--3,86G-3,925G | 104,19 | G | 2,71 | 2,7 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | | 104,63G-/104,5G/-4,47G-4,31G-4,38G | 104,58 | G | 2,69 | 2,69 | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 91,22G-/91,135G/-1,095G-0,945G-1,025G | 91,175 | G | 1,37 | 1,37 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | Saipem Finance International B.V. Medium - Term Notes 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 98,001G-/98,056G/-8,056G--8,057G-8,014G | 98,04 | G | 4,68 | 4,67 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | | 96,72G-/97,25G/-7,39G--7,37G-6,9G | 97,33 | G | 4,69 | 4,68 | |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | | 93,74G-/94,46G/-4,335G-4,37G-4,345G | 94,325 | G | 4,62 | 4,61 | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 2 1/4%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 3/4%, v. 14.05.19(25), EO-Med.-Term Notes 2019(19/25) 2 3/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 61,633G-/61,909G/ | 61,714 | G | 7,17 | 7,17 |
| Euro | 1.000 | 14.01.25 | 14.01. | A2R17N | XS1993969515 | | 85,89G-/85,871G/-5,889G-5,888G-6,11G | 85,923 | G | 3,99 | 3,99 | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | | 69,455G-/69,445G/-9,585G--9,505G-9,505G | 71,005 | G | 6,76 | 6,76 | |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 15,42G-/15,07G/-5,07G--5,07G-5,25G | 15,3 | G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | | 14,63G-/14,53G/-4,53G--4,53G-4,58G | 14,61 | G | | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | | 16,34G-/16,34G/-6,34G--6,34G-6,34G | 16,34 | G | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | Sampo OYJ Medium - Term Notes 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 96,75G-/96,77G/-6,76G--6,73G-6,76G | 96,73 | G | 2,56 | 2,56 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | | 96,715G-/96,695G/-6,745G--6,835G-6,885G | 96,935 | G | 2,42 | 2,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | Sampo OYJ Medium - Term Notes 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 98,745G- 98,535G - 8,525G -- 8,67G-8,9G | 98,9 G | 2,43 | 2,43 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 84,63G- 84,6G - 4,58G -- 4,46G-4,6G | 84,73 G | 3,34 | 3,34 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 94,5G- 94,34G - 4,38G - 4,34G-4,44G | 94,52 G | 3,72 | 3,72 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 97,355G- 97,355G - 7,355G -- 7,345G-7,345G | 97,345 G | 4,75 | 4,74 |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 97,64G- 97,54G - 7,44G -- 7,44G-7,56G | 97,57 G | 3,66 | 3,66 |
| Euro | 1.000 | 19.01.27 | 19.01. | A3LHYH | XS2619991883 | San Marino, Republik Obbligazioni 6 1/2%, v. 19.05.23(27), EO-Obbl. 2023(27) | | 101,4G- 101,4G / | 101,45 G | 5,98 | 5,98 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 2 1/8%, v. 07.06.22(27), EO-Med.-Term Nts 2022(22/27) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 99,024G- 99,052G / | 98,828 G | 3,4 | 3,4 |
| Euro | 1.000 | 07.06.27 | 07.06. | A3K57J | XS2489287354 | | | 97,14G- 97,12G - 7,13G -- 7,09G-7,08G | 97,08 G | 3,03 | 3,03 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | | | 88,36G- 88,25G - 8,24G -- 8,19G-8,2G | 88,27 G | 0,85 | 0,85 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 69G- 69G / | 69 G | 17,27 | 17,27 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,011G- 93,888G / | 93,87 G | 1,06 | 1,06 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | | | 99,162G- 99,158G / | 99,127 G | 1,25 | 1,25 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | | 93,94G- 93,939G / | 93,868 G | 2,37 | 2,37 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | | 96,125G- 96,05G - 6,065G -- 6,025G-6,11G | 96,075 G | 2,06 | 2,06 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | | | 92,702G- 92,557G - 2,61G - 2,514G-2,603G | 92,691 G | 2,68 | 2,68 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | | 89,591G- 88,914G - 8,873G -- 8,662G-9,059G | 89,554 G | 2,82 | 2,82 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | | 97,434G- 97,446G - 7,455G -- 7,443G-7,441G | 97,412 G | 3,04 | 3,04 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | | 97,402G- 97,314G - 7,324G -- 7,322G-7,368G | 97,324 G | 2,78 | 2,77 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | | | 97,12G- 97,145G / | 97,093 G | 2,04 | 2,04 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | | | 93,481G- 93,408G / | 93,33 G | 2,66 | 2,66 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | | | 91,828G- 91,709G / | 91,649 G | 1,89 | 1,89 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | | | 87,895G- 87,433G / | 87,5 G | 2,67 | 2,67 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | | | 97,035G- 97,033G - 7,025G -- 7,027G-7,022G | 96,962 G | 1,79 | 1,79 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | | | 93,452G- 93,325G - 3,325G -- 3,259G-3,352G | 93,36 G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 86,39G/ 86,26G/-6,27G--6,19G-6,32G | 86,34 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) | | 97G-97G/ | 96,95 G | 0,52 | 0,52 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 97,308G-97,297G/ | 97,236 G | 0,51 | 0,51 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 102,26G-102,22G/-2,28G-2,23G-2,29G | 102,35 G | 3,52 | 3,51 |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 95,89G-95,92G/-5,92G--5,92G-5,95G | 95,85 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 97,4G-97,41G/ | 97,36 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) | | 95,019G-95,02G/ | 94,976 G | 1,05 | 1,05 |
| 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) | | 92,74G-92,75G/-2,75G--2,72G-2,78G | 92,68 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 96,62G-96,67G/-6,63G--6,59G-6,63G | 96,62 G | 0,77 | 0,77 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 98,223G-98,241G/ | 98,198 G | 0,76 | 0,76 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 92,536G-92,53G/ | 92,446 G | 1,08 | 1,08 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 99,52G-99,54G/ | 99,509 G | 1,99 | 1,99 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 92,081G-92,022G/ | 91,903 G | 1,08 | 1,08 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 93,29G-93,29G/-3,31G--3,28G-3,33G | 93,22 G | 3,28 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 103,596G-103,613G/-3,582G-3,499G-3,623G | 103,772 G | 3,21 | 3,21 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 86,292G-86,154G/ | 86,155 G | 1,4 | 1,4 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 98,24G-98,25G/-8,25G--8,25G-8,25G | 98,21 G | 2,54 | 2,54 |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 97,004G-96,998G/ | 96,957 G | 1,03 | 1,03 |
| 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) | | 98,63G-98,632G/ | 98,583 G | 0,2 | 0,2 |
| 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) | | 94,621G-94,62G/ | 94,505 G | 2,36 | 2,36 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,972G-96,011G/ | 95,945 G | 2,32 | 2,32 |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 94,127G-94,047G/-4,06G-4,036G-4,102G | 94,016 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 89,306G-89,14G/-9,155G--9,094G-9,187G | 89,154 G | 0,84 | 0,84 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 97,336G-97,319G/ | 97,286 G | 1,54 | 1,54 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 94,924G-94,913G/ | 94,91 G | 2,55 | 2,54 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 93,897G-93,736G/ | 93,665 G | 2,59 | 2,59 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 99,352G-99,1G/ | 99,077 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | SAP SE Medium - Term Notes 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 98,01G- 97,94G - 7,95G -- 7,94G-8,02G | 97,97 G | 2,02 | 2,02 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 96,417G- 96,395G / | 96,323 G | 2,06 | 2,06 |
| 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) | | 92,904G- 92,757G / | 92,697 G | 2,66 | 2,66 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 96,505G- 96,555G - 6,545G -- 6,565G-6,565G | 96,545 G | 4,78 | 4,77 |
| 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 | | 95,06G- 95,07G - 5,06G -- 5,07G-5,07G | 95,715 G | 5 | 4,99 |
| Euro | 100.000 | 14.09.26 | 14.09. | A3LNB1 | XS2678111050 | Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) | | 102,248G- 102,283G / | 102,229 G | 3,35 | 3,34 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | 104,017G- 103,972G / | 103,951 G | 3,59 | 3,59 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 105,207G- 104,854G / | 104,912 G | 3,83 | 3,83 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 106,738G- 106,21G / | 106,458 G | 4,19 | 4,19 |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 82,95G- 83,35G - 3,33G -- 3,24G-3,38G | 83,45 G | 3,25 | 3,25 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,96G- 98,97G / | 98,97 G | 5,77 | 5,77 |
| 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 | | 94,46G- 94,69G / | 94,65 G | 4,7 | 4,69 |
| 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 | | 85,51G- 86,96G / | 85,5 G | 5,39 | 5,39 |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | Saudi-Arabien, Königreich Medium - Term Notes v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 99,26G- 99,26G / | 99,23 G | 4,48 | |
| 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 | | 85,48G- 85,53G / | 85,47 G | 1,45 | 1,45 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 92,196G- 92,031G / | 91,996 G | 1,08 | 1,08 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | Scania CV AB Medium - Term Notes 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,738G- 97,738G - 7,737G -- 7,737G-7,728G | 97,7 G | 3,92 | 3,91 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 98,047G- 98,06G / | 98,02 G | 3,9 | 3,89 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 99,35G- 99,269G / | 99,235 G | 3,72 | 3,72 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 98,25G- 98,08G / | 98,11 G | 3,51 | 3,51 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 96,479G- 96,78G / | 96,64 G | 4,13 | 4,13 |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 40,01G- 40,01G - 0,01G -- 0,01G-0,02G | 40,01 G | 33,1 | 33,1 |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 95,705G- 95,675G - 5,645G -- 5,61G-5,61G | 95,605 G | 2,87 | 2,87 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 91,65G- 92,24G - 2,22G -- 2,1G-2,25G | 92,39 G | 3,07 | 3,06 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 97,084G- 97,171G - 7,171G -- 7,171G-7,055G | 97,083 G | 3,88 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 90,28G- 90,44G - 0,49G -- 0,24G-0,3G | 90,44 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | Schlumberger Finance B.V. Guaranteed Registered Notes 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 83,13G/ 82,92G/-2,89G--2,77G-2,9G | 82,85 G | 1,2 | 1,2 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 95,7G/ 95,74G/-5,73GG-5,715G-5,69G | 95,68 G | 2,07 | 2,07 |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 97,56G/ 97,57G/-7,58G--7,58G-7,55G | 97,59 G | 0,51 | 0,51 |
| 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) | | 95,493G/ 95,515G/ | 95,332 G | 2,75 | 2,74 |
| 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) | | 95,212G/ 95,227G/ | 95,114 G | 1,84 | 1,84 |
| 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) | | 97,405G/ 97,411G/ | 97,342 G | 1,78 | 1,78 |
| 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) | | 88,424G/ 88,394G/ | 88,375 G | 0,56 | 0,56 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 94,821G/ 94,822G/ | 94,661 G | 2,09 | 2,09 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 95,516G/ 95,465G/ | 95,305 G | 2,7 | 2,7 |
| 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) | | 101,74G/ 101,65G/-1,66G-1,6G-1,68G | 101,71 G | 2,78 | 2,78 |
| 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) | | 105,23G/ 104,88G/-4,9G-4,71G-4,87G | 105,18 G | 2,87 | 2,87 |
| 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) | | 102,194G/ 102,09G/-2,106G-1,999G-2,154G | 102,191 G | 2,72 | 2,71 |
| 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) | | 104,064G/ 103,715G/-3,701G-3,542G-3,665G | 103,93 G | 2,96 | 2,95 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400JT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 102,345G/ 102,36G/-2,34G-2,3G | 102,365 G | 2,69 | 2,69 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400JU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 104,66G/ 104,62G/-4,57G-4,41G | 104,7 G | 2,96 | 2,96 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 116,64G/ 116,3G/ | 116,47 G | 2,23 | 2,23 |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 98,28G-8,308G-8,3G-8,3G | 98,21 G | 3,73 | 3,73 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 97,3G-7,26G-7,26G-7,25G | 97,38 G | 3,17 | 3,17 |
| 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) | | 95,19G/ 95,02G/-5,02G--5,02G-5,02G | 95,03 G | 3,57 | 3,57 |
| 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) | | 79,77G/ 79,41G/-9,55G--9,46G-9,38G | 79,84 G | 2,4 | 2,4 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 98,34G/ 98,33G/-8,33G--8,33G-8,34G | 98,3 G | 3,02 | 3,02 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 96,155G/ 95,965G/-6,165G--6,165G-6,165G | 96,135 G | 2,84 | 2,84 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 89,63G/ 90,07G/ | 89,684 G | 4,6 | 4,6 |
| Euro | 1.000 | 19.01.27 | 19.01. | A2TSC1 | DE000A2TSC15 | Secundus Fünfte Beteiligungsgesellschaft mbH Anleihen 3 1/2%, v. 01.06.19(27), Anleihe v.19(20/27)verläng. | | 100-T/ 100-T/ | 100 -T | 3,5 | 3,5 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 99,071G/ 99,069G/-9,084G--9,084G-9,082G | 99,046 G | 2,25 | 2,25 |
| 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 | 96,805G/ 96,805G/-6,835G--6,835G-6,835G | 96,785 G | 2,55 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | Securitas AB Medium - Term Notes 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 88,37G/-88,28G/-8,29G--8,22G-8,29G | 88,28 G | 0,56 | 0,56 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 94,963G/-94,94G/ | 95,378 G | 2,61 | 2,61 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | | | 92,124G/-92,149G/ | 92,034 G | 3,29 | 3,29 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | | | 78,856G/-78,832G/ | 78,832 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SFK | XS1720761490 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.11.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 96,14G/-96,26G/-6,12G--6,19G-6,15G | 96,27 G | 3,11 | 3,11 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | | | 93,445G/-93,485G/-3,455G--3,395G-3,505G | 93,585 G | 3,21 | 3,21 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | | | 85,302G/-85,339G/-5,283G--5,189G-5,375G | 85,25 G | 2,04 | 2,04 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 99,7G/-99,7G/ | 99,7 G | 4,57 | 4,52 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | | 99,26G/-99,26G/ | 99,26 G | 4,41 | 4,41 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | | | 102,02G/-102,02G/-2,6G-2,6G-2,6G | 102,02 G | 3,93 | 3,93 |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 92,17G/-92,11G/ | 92,21 G | 6,98 | 6,97 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | | | 73,69G/-73,69G/ | 73,76 G | 8,78 | 8,77 |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25) | | 4G/-4G/-4G-4G-4G | 4 G | 159,45 | 159,45 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 73,89G/-73,95G/ | 73,9 G | 4,38 | 4,38 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | | | 69,58G/-69,55G/ | 69,51 G | 5,42 | 5,42 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | | 84,49G/-84,49G/ | 84,53 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 95,545G/-95,565G/ | 95,555 G | 4,57 | 4,56 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | | | 84,22G/-84,28G/ | 84,17 G | 3,53 | 3,53 |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 95,28G/-95,305G/-5,315G-5,3G-5,175G | 95,265 G | 3,37 | 3,37 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | | | 93,21G/-94,31G/-4,35G--3,14G-4,355G | 94,475 G | 3,37 | 3,37 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | | | 89,455G/-90,455G/-0,445G--0,395G-0,475G | 90,645 G | 1,93 | 1,93 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | | | 97,834G/-98,274G/-8,282G--8,171G-8,289G | 98,636 G | 3,88 | 3,88 |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 99,889G/-99,889G/-9,866G--9,865G-9,85G | 99,876 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | | | 90,77G/-90,77G/-1G-1,005G-1,03G | 90,77 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|------------------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 97,3G-/97,3G/-7,3G--7,31G-7,31G | 97,25 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) | | 95,77G-/95,77G/-5,79G--5,77G-5,82G | 95,74 G | 1,55 | 1,55 | |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | v. 24.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,445G-/98,435G/-8,435G--8,435G-8,435G | 98,465 G | 4,08 | | |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 104,19G-/103,77G/-3,73G--3,51G-3,71G | 104,15 G | 2,77 | 2,77 | |
| Euro | 100.000 | 21.09.27 | 21.MS | A30VKB | DE000A30VKB5 | SGL CARBON SE Wandelanleihen 5 3/4%, v. 21.09.22(27), Wandelschuld.v.22(27) | | 101,22G-/101,1G/-0,84G--0,78G-0,54G | 100,42 G | 5,66 | 5,65 | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 90,87G-/90,86G/-0,86G--0,83G-0,84G | 90,72 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 87,5G-/87,14G/ | 86,55 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 98,04G-/98,05G/ | 98 G | 4,8 | 4,78 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | S s | 98,874G-/98,874G/ | 98,833 G | 1,51 | 1,51 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 93,421G-/93,468G/ | 93,516 G | 2,65 | 2,65 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 96,858G-/96,875G/ | 96,805 G | 0,77 | 0,77 | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 91,105G-/91,155G/ | 91,025 G | 1,64 | 1,64 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,657G-/97,811G/-7,834G--7,82G-7,825G | 97,826 G | 3,2 | 3,2 | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,56G-/99,045G/ | 98,975 G | 2,95 | 2,94 | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 95,929G-/96,014G/-6,25G--6,187G-6,201G | 95,995 G | 2,95 | 2,94 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 94,831G-/94,786G/-4,788G--4,727G-4,776G | 94,797 G | 2,82 | 2,81 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 91,93G-/92,021G/-2,021G--1,625G-1,654G | 92,167 G | 3,03 | 3,03 | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,25G-/99,241G/-9,241G--9,242G-9,245G | 99,206 G | 2,25 | 2,25 | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 98,709G-/98,711G/-8,693G--8,699G-8,717G | 98,685 G | 1,01 | 1,01 | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 86,425G-/86,42G/-6,359G--6,036G-6,148G | 86,613 G | 2,9 | 2,9 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 90,511G-/90,48G/-0,49G--0,427G-0,511G | 90,45 G | 0,28 | 0,28 | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 83,195G-/83,122G/-3,173G--3,046G-3,25G | 83,295 G | 1,2 | 1,2 | |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 68,64G-/69,73G/-9,57G--9,34G-9,62G | 70,24 G | 2,51 | 2,51 | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | | 97,04G-/97,04G/-7,04G--7,04G-6,99G | 96,91 G | 0,52 | 0,52 |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | Siemens Energy Finance B.V. Guaranteed Notes 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | | 97,72G-/97,66G/-7,62G--7,53G-7,4G | 97,78 G | 4,82 | 4,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.12.25 | 18.MJSD | A3LSDY | XS2733106657 | Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes 4,1619999999999999%, zinsv. v. 18.12.23-17.03.24, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,25G-/100,25G/ | 100,25 G | 4,09 | 4,09 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 95,33G | 95,07 G | 2,09 | 2,09 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 92,188G | 91,815 G | 2,67 | 2,67 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 101,351G-/101,402G/ | 101,268 G | 2,52 | 2,52 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 88,7G-/88,705G/ | 88,46 G | 0,56 | 0,56 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 83,19G-/83,17G/ | 83,09 G | 1,2 | 1,2 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 94,178G-/94,193G/ | 94,101 G | 2,84 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 98,417G-/98,416G/ | 98,377 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) | | 94,338G-/94,36G/ | 94,291 G | 0,79 | 0,79 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 97,505G-/97,509G/ | 97,483 G | 3,81 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 89,502G-/89,51G/ | 89,54 G | 0,28 | 0,28 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 78,978G-/78,795G/ | 78,612 G | 1,27 | 1,27 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,336G-/99,336G/ | 99,38 G | 0,6 | 0,6 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 93,847G-/93,843G/ | 93,5 G | 1,9 | 1,9 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 90,85G-/90,81G/ | 90,66 G | 2,68 | 2,68 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 83,947G-/83,714G/ | 83,734 G | 3,11 | 3,11 |
| 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) | | 93,703G-/93,703G/ | 93,545 G | 1,33 | 1,33 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 90,639G-/90,568G/ | 90,403 G | 2,19 | 2,19 |
| 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) | | 84,396G-/84,265G/ | 84,165 G | 2,92 | 2,92 |
| 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) | | 98,582G-/98,636G/-8,631G--8,639G-8,641G | 98,602 G | 3,43 | 3,42 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 100,88G-/100,67G/-0,69G-0,5G-0,58G | 100,86 G | 2,93 | 2,93 |
| 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) | | 99,535G-/99,505G/-9,52G-9,465G-9,525G | 99,53 G | 2,63 | 2,63 |
| 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) | | 99,985G-/99,85G/-9,83G-9,705G-9,77G | 99,91 G | 2,79 | 2,79 |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 97,89G-/97,825G/-7,825GG-7,845G-7,805G | 97,805 G | 3,72 | 3,7 |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 88,25G-/89,08G/ | 89,07 G | 9,87 | 9,86 |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 99,75G-/99,8G/-9,75G--9,75G-9,69G | 99,68 G | 5,14 | 5,14 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 88,735G-/88,79G/-8,705G--8,705G-92,5G | 88,715 G | 9,56 | 9,52 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 98,977G-/99,095G/-9,109G--8,961G-8,939G | 99,096 G | 3,99 | 3,99 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 97,075G-/97,09G/-7,065G--7,065G-7,035G | 96,925 G | 3,32 | 3,32 |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 93,16G-/93,505G/-3,535GG-3,1G-3,145G | 93,51 G | 1,87 | 1,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | Sika Capital B.V. Guaranteed Registered Notes 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 90,32G- 90,19G/-0,19G -- 0,1G-0,28G | 90,2 G | 3 | 3 |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 90,53G- 92,97G/-2,95G -- 2,95G-2,99G | 93,03 G | 5,26 | 5,25 |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 96,45G- 96,47G/-6,47G -- 6,47G-6,49G | 96,46 G | 2,57 | 2,57 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 81,06G- 81,25G/-1,15G -- 0,95G-1,16G | 81,59 G | 2,74 | 2,74 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 89,398G- 89,949G/ | 89,857 G | 2,48 | 2,48 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 93,495G- 93,505G/-3,525G -- 3,515G-3,465G | 93,375 G | 3,59 | |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 105,68G- 105,72G/-5,72G -- 5,72G-5,72G | 105,65 G | 3,48 | 3,47 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 98,121G- 98,121G/-8,121G -- 8,301G-8,121G | 98,121 G | 3,56 | 3,56 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 99,4G- 99,405G/ | 99,41 G | 2,98 | 2,98 |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 90,979G- 90,932G/ | 90,873 G | 1,64 | 1,64 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 96,107G- 96,049G/ | 95,967 G | 3,22 | 3,22 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | 101,79G- 101,755G/- 1,765G-1,72G-1,8G | 101,77 G | 3,33 | 3,32 |
| 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) | | 100,06G- 100,09G/-0,11G -- 0,09G-0,11G | 100,06 G | 3,19 | 3,18 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 104,085G- 104,025G/- 4,01G-3,915G-4,045G | 104,105 G | 3,45 | 3,45 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 91,191G- 91,156G/-1,164G -- 1,158G-1,202G | 91,107 G | 0,82 | 0,82 |
| Euro | 1.000 | 17.09.25 | 17.09. | A195RB | XS1877892148 | SKF AB Senior Notes 1 1/4%, v. 17.09.18(25), EO-Notes 2018(18/25) | | 96,495G- 96,495G/-6,515G -- 6,525G-6,535G | 96,485 G | 2,58 | 2,58 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 98,246G- 98,26G/-8,287G -- 8,242G-8,281G | 98,238 G | 3,21 | 3,2 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 98,51G- 98,5G/-8,51G -- 8,485G-8,53G | 98,58 G | 3,07 | 3,07 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | Smith & Nephew PLC Registered Notes 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 106,52G- 106,39G/-6,385G -- 6,35G-6,405G | 106,43 G | 3,33 | 3,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 96,877G- 96,859G/-6,881G-- 6,872G-6,86G | 97,003 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A192ZF | XS1849518276 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S | | 98,51G- 98,515G/-8,515GG- 8,465G-8,47G | 98,45 G | 3,69 | 3,69 |
| 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 | | 98,505G- 98,505G/-8,505G-- 8,505G-8,505G | 98,505 G | 4,22 | 4,22 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 93,7G- 93,345G/-3,7055G- 3,66G-3,8G | 93,75 G | 3,18 | 3,18 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 85,453G- 85,786G/ | 85,588 G | 1,16 | 1,16 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 80,431G- 80,466G/ | 80,457 G | 2,48 | 2,48 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | Snam S.p.A. Medium - Term Notes 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 81,61G- 81,56G/-1,51G-- 1,4G-1,55G | 81,78 G | 3,04 | 3,04 |
| Euro | 100.000 | 09.11.31 | 09.11. | A188E2 | XS1514051694 | SNCF Réseau S.A. Medium - Term Notes 1%, v. 09.11.16(31), EO-Medium-Term-Notes 2016(31) | | 88,29G- 88,08G/-8,09G-- 7,88G-8G | 88,25 G | 2,27 | 2,27 |
| Euro | 100.000 | 29.05.37 | 29.05. | A18ZPV | XS1388864503 | 1 1/2%, v. 31.03.16(37), EO-Medium-Term-Notes 2016(37) | | 83,35G- 83,6G/ | 83,39 G | 3 | 3 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 91,33G- 91,07G/-0,98G-- 0,76G-0,9G | 91,28 G | 2,91 | 2,91 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 95,235G- 95,205G/-5,23G- 5,13G-5,225G | 95,285 G | 2,35 | 2,35 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 82,54G- 82,03G/-1,95G-- 1,51G-1,82G | 82,43 G | 3,37 | 3,37 |
| 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 | 100G- 99,51G/-9,4GG-9,03G- 9,27G | 100,16 G | 3,35 | 3,35 |
| 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 | 102,54G- 102,425G/-2,43G- 2,265G-2,34G | 102,51 G | 2,6 | 2,6 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 91,39G- 91,285G/-1,205GG- 1,1G-1,11G | 91,435 G | 2,45 | 2,45 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 76,8G- 76,52G/-6,44GG- 6,23G-6,38G | 76,83 G | 1,95 | 1,95 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 92,015G- 91,92G/-1,885G-- 1,73G-1,81G | 92,005 G | 1,89 | 1,89 |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 94,495G- 94,405G/-4,415G-- 4,295G-4,275G | 94,415 G | 2,72 | 2,72 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 101,58G- 101,51G/-1,535G-- 1,42G-1,48G | 101,58 G | 2,71 | 2,71 |
| Euro | 100.000 | 19.10.28 | 19.10. | A187RF | FR0013213683 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 0,95%, v. 19.10.16(28), EO-Obl. 2016(16/28) | | 89,5G- 89,635G/-9,6555G- 9,625G-9,74G | 89,635 G | 2,11 | 2,11 |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 96,7G- 96,755G/-6,76GG- 6,76G-6,85G | 96,74 G | 3,38 | 3,37 |
| Euro | 100.000 | 02.09.36 | 02.09. | A3KVKN | FR00140058G6 | Société du Grand Paris Medium - Term Notes 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36) | | 71,764G- 71,486G/ | 71,619 G | 0,84 | 0,84 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 83,173G- 83,04G/ | 83,186 G | 0,72 | 0,72 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 57,552G- 57,179G/ | 57,551 G | 3,4 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | Société Générale S.A. Floating Rate Medium -Term Notes 4,7619999999999996%, zinsv. v. 22.11.23-21.02.24, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,15G-/100,14G/-0,13G-0,13G-0,13G | 100,15 G | 4,49 | 4,43 |
| 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) | | 90,84G-/90,88G/-0,89G--0,87G-0,9G | 90,92 G | 1,92 | 1,92 |
| 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) | | 86,86G-/86,85G/-6,86G--6,79G-6,84G | 86,93 G | 1,15 | 1,15 |
| 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) | | 96,49G-/96,49G/-6,51G--6,51G-6,52G | 96,45 G | 2,31 | 2,31 |
| 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) | | 98,92G-/98,93G/-8,93G--8,93G-8,95G | 98,93 G | 2,26 | 2,26 |
| 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) | | 93,85G-/93,87G/-3,89G--3,91G-3,94G | 93,84 G | 0,27 | 0,27 |
| Euro | 100.000 | 13.01.25 | 13.JAJ0 | A3LCUW | FR001400F315 | 4,4020000000000001%, zinsv. v. 13.10.23-14.01.24, v. 13.01.23(25), EO-FLR Pref. MTN 2023(25) | | 100,274G-/100,274G/-0,274G-0,274G-0,274G | 100,274 G | 4,19 | 4,19 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | Société Générale S.A. Medium - Term Notes 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 92,93G-/92,95G/ | 92,88 G | 2,92 | 2,92 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 97,182G-/97,147G/-7,154G--7,152G-7,175G | 97,138 G | 2,29 | 2,29 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 91,76G-/91,74G/-1,72G--1,74G-1,79G | 91,67 G | 1,62 | 1,62 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 93,56G-/93,57G/-3,56G--3,55G-3,6G | 93,52 G | 0,27 | 0,27 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 86,555G-/86,46G/-6,41G-6,335G-6,39G | 86,495 G | 2,87 | 2,87 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 93,885G-/93,885G/-3,885G--3,91G-3,895G | 93,83 G | 1,86 | 1,86 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 85,75G-/85,67G/-5,71G--5,7G-5,8G | 85,64 G | 2,03 | 2,03 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 94,745G-/94,675G/-4,655G--4,605G-4,685G | 94,895 G | 3,36 | 3,35 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 99,398G-/99,391G/ | 99,359 G | 2,49 | 2,49 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 91,135G-/91,095G/-1,115G--1,065G-1,165G | 91,165 G | 3,64 | 3,63 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 97,56G-/97,45G/-7,46G--7,37G-7,57G | 97,47 G | 3,12 | 3,12 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 88,466G-/88,457G/ | 88,382 G | 0,28 | 0,28 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 90,131G-/90,116G/ | 90,012 G | 0,55 | 0,55 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 102,53G-/102,49G/-2,47G-2,36G-2,46G | 102,48 G | 3,31 | 3,31 |
| 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) | | 107,36G-/106,94G/-6,89G-6,78G-6,9G | 107,25 G | 3,34 | 3,34 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 93,825G-/93,725G/-3,745G--3,735G-3,725G | 93,785 G | 1,98 | 1,98 |
| 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) | | 91,89G-/91,9G/-1,97G--1,97G-1,97G | 91,87 G | 2,3 | 2,3 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | Société Générale S.A. Subordinated Medium - Term Notes 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,565G-/98,505G/-8,505G--8,505G-8,505G | 98,525 G | 3,97 | 3,96 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 107,58G-/107,29G/-7,32G-7,11G-7,27G | 107,5 G | 4,65 | 4,65 |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | Société Générale SFH S.A. OHM 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) | | 95,34G-/95,365G/ | 95,29 G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | Société Générale SFH S.A. OHM 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 99,787G-/99,787G/-9,789G--9,787G-9,787G | 99,747 G | 0,5 | 0,5 |
| 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) | | 88,024G-/87,974G/ | 87,946 G | 0,28 | 0,28 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 85,847G-/85,78G/ | 85,651 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) | | 102,784G-/102,541G/ | 102,608 G | 2,77 | 2,77 |
| 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) | | 100,47G-/100,465G/ | 100,49 G | 2,9 | 2,89 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | Sodexo S.A. Senior Notes 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 96,596G-/96,615G/ | 96,551 G | 1,54 | 1,54 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 91,3G-/91,02G/ | 91,12 G | 2,18 | 2,18 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWL V | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 83,889G-/83,786G/ | 83,675 G | 2,38 | 2,38 |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 96,387G-/96,58G/-6,59G-6,59G-6,59G | 96,58 G | 5,3 | 5,28 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 90,503G-/91,012G/-1,13G-1,372G-1,374G | 91,07 G | 5,88 | 5,87 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 97,85G-/98,06G/-8,08G--8,08G-8,07G | 98,12 G | 5,59 | 5,58 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 99,193G-/99,23G/ | 99,25 G | 5,18 | 5,16 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 100,46G-/100,461G/-0,49G-0,49G-0,48G | 100,463 G | 4,48 | 4,46 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 98,5G-/98,5G/ | 98,5 G | 5,8 | 5,79 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 97,71G-/97,82G/-7,8G-7,78G-7,78G | 97,77 G | 4,3 | 4,3 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 93,37G-/93,52G/-3,525G-3,525G-3,535G | 93,475 G | 5,29 | 5,29 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 89,23G-/89,38G/ | 89,33 G | 5,72 | 5,72 |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 108,77G-/108,58G/-8,47G-8,5G-8,58G | 109,01 G | 5,77 | 5,77 |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 98,79G-/98,53G/-8,51G--8,51G-8,52G | 98,53 G | | |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 98,005G-/98,035G/-7,995G--7,995G-7,995G | 97,885 G | 3,3 | 3,3 |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 94,75G-/94,75G/-4,75G--4,813G-4,921G | 94,916 G | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 99,745G-/99,765G/-9,765G--9,765G-9,745G | 100,005 G | 3,85 | 3,84 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 96,663G-6,653G-6,632G-6,69G | 96,562 G | 3,27 | 3,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T0 | XS2014370915 | Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 19.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 93,51G- 93,5G - 3,51G -- 3,49G-3,55G | 93,47 G | 0,11 | 0,11 |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 98,35G- 98,348G - 8,35G -- 8,351G | 98,308 G | 0,76 | 0,76 |
| 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) | | 89,914G- 89,837G / | 89,807 G | 0,28 | 0,28 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 91,46G- 91,21G / | 91,23 G | 2,95 | 2,95 |
| 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 | 101,527G- 101,35G / | 101,331 G | 2,76 | 2,76 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 95,253G- 95,232G / | 95,153 G | 3,29 | 3,28 |
| 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) | | 88,08G- 88,13G - 7,99G -- 7,97G-8,03G | 88,14 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | SpareBank 1 SMN Medium - Term Notes 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,372G- 99,354G - 9,372G -- 9,367G-9,395G | 99,345 G | 3,45 | 3,45 |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | Sparebank 1 SR-Bank ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) | | 99,065G- 99,047G / | 99,016 G | 3,45 | 3,44 |
| 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) | | 91,921G- 91,948G / | 91,825 G | 0,54 | 0,54 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 101,83G- 101,945G / | 101,871 G | 3,21 | 3,21 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Sfr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 92,55G- 92,56G - 2,56G -- 2,52G-2,59G | 92,52 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 92,521G- 92,528G / | 92,428 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | R 2 | 97,47G- 97,47G / | 97,41 G | 1,79 | 1,79 |
| Euro | 1 | 05.01.24 | | A3EX2A | DE000A3EX2A5 | SPARTA AG Bezugsrechte Inhaber-Bezugsrechte | | 0,001-BT---0,02bG-0,02bG- 0,02bB-0,02bG | 0,01 -BT | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 98,25G- 98,31G - 8,39G -- 8,39G-8,06G | 98,06 G | 4,82 | 4,81 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 95,59G- 95,51G - 5,51G -- 5,51G-5,51G | 95,49 G | 5,37 | 5,37 |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 97,621G- 97,632G - 7,634G -- 7,63G-7,632G | 97,579 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3KP7F | XS2332900682 | Srpska, Republik Registered Notes 4 3/4%, v. 27.04.21(26), EO-Notes 2021(26) Reg.S | | 94,49G- 94,49G / | 94,25 G | 7,4 | 7,38 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,935G- 95,957G / | 95,889 G | 1,82 | 1,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | SSE PLC Medium - Term Notes 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 99,31G- 99,18G/-9,22G-- 9,13G-9,27G | 99,27 G | 3,02 | 3,01 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 105,182G- 105,006G/- 4,975G-4,835G-5,089G | 105,212 G | 3,24 | 3,24 |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 94,815G- 94,755G/-4,805G-- 4,805G-4,815G | 94,865 G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 96,81G- 96,79G/-6,89G-- 6,91G-6,93G | 96,85 G | | |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | Standard Chartered PLC Floating Rate Medium -Term Notes 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 91,22G- 91,45G/-1,25G-- 1,43G-1,55G | 91,48 G | 1,84 | 1,84 |
| 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) | | 93,415G- 93,41G/-3,425G-- 3,5G-3,445G | 93,38 G | 1,92 | 1,92 |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 96,82G- 96,75G/-6,76G-- 6,75G-6,78G | 96,78 G | 3,04 | 3,04 |
| 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) | | 89,39G- 89,5G/ | 90,6 G | 2,67 | 2,67 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | Standard Chartered PLC Subordinated Medium - Term Notes 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,26G- 99,16G/-9,14G-- 9,16G-9,13G | 99,17 G | 4,14 | 4,13 |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 94,76G- 94,8G/-4,82G-- 4,8G-4,8G | 94,83 G | 4,29 | 4,29 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,31G- 93,33G/-3,33G-- 3,32G-3,37G | 93,25 G | 1,7 | 1,7 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 97,216G- 97,225G/-7,231G-- 7,223G-7,229G | 97,18 G | 2,29 | 2,29 |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,85G- 92,74G/-2,76G-- 2,69G-2,725G | 92,72 G | 2,95 | 2,95 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS170553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,815G- 95,825G/-5,835G-- 5,805G-5,825G | 95,755 G | 1,82 | 1,82 |
| 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) | | 86,5G- 86,37G/-6,4355G- 6,385G-6,525G | 86,41 G | 1,15 | 1,15 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 91,468G- 91,49G/ | 91,372 G | 3,15 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 89,463G- 89,474G/-9,474G-- 9,524G-9,557G | 89,473 G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Stellantis N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 99,707G- 99,826G/ | 99,82 G | 4,43 | 4,35 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,48G- 99,493G/ | 99,47 G | 3,96 | 3,96 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,071G- 98,066G/-8,072G-- 8,062G-8,062G | 98,017 G | 3,65 | 3,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | Stellantis N.V. Medium - Term Notes 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | S s S s | 98,844G- 98,88G/-8,867G-- 8,842G-8,914G | 98,932 G | 3,23 | 3,22 |
| 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) | | 105,425G- 105,465G/ | 105,5 G | 3,18 | 3,17 |
| 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) | | 100,74G- 100,765G/-0,76G- 0,705G-0,695G | 100,7 G | 3,51 | 3,51 |
| 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) | | 90,074G- 90,025G/ | 89,943 G | 2,49 | 2,49 |
| 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) | | 94,181G- 94,003G/-4,01G- 3,849G-3,908G | 94,428 G | 3,62 | 3,61 |
| 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) | | 92,185G- 92,205G/-2,215G-- 2,205G-2,185G | 92,19 G | 1,35 | 1,35 |
| 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) | | 89,1G- 89,05G/-9,03GG- 8,96G-9,04G | 89,2 G | 1,67 | 1,67 |
| 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) | | 81,148G- 81,068G/ | 81,043 G | 3,06 | 3,06 |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 99,24G- 99,255G/-9,255GG- 9,255G-9,255G | 99,255 G | 4,51 | 4,5 |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 105,79G- 105,85G/-5,85G- 5,85G-5,85G | 105,83 G | 5,72 | 5,71 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 92,5G- 92,56G/-2,52GG- 2,52G-2,54G | 92,44 G | 2,96 | 2,96 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 93,945G- 94,905G/-4,845G-- 4,795G-4,845G | 94,905 G | 3,39 | 3,39 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 97,79G- 97,775G/-7,785GG- 7,77G-7,805G | 97,615 G | 3,18 | 3,18 |
| 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) | | 96,3G- 96,27G/-6,39GG- 6,23G-6,3G | 96,39 G | 3,46 | 3,45 |
| 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) | | 81,83G- 82,16G/-1,7G- 2,04G-2,13G | 82,26 G | 1,52 | 1,52 |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 80,27G- 80,03G/-79,98GG- 9,87G-9,95G | 80,36 G | 2,94 | 2,94 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | Stryker Corp. Registered Notes 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 96,965G- 96,935G/-6,945G-- 6,875G-6,935G | 96,905 G | 2,97 | 2,96 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 97,285G- 97,155G/-7,135G-- 7,085G-7,135G | 97,195 G | 3,09 | 3,09 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 96,8G- 96,782G/-6,7844G- 6,775G-6,806G | 96,773 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) | | 89,28G- 89,145G/-9,14G-- 9,11G-9,2G | 89,17 G | 1,67 | 1,67 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 85G- 84,79G/-4,774G-4,67G- 4,85G | 84,92 G | 2,35 | 2,35 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | Südzucker International Finance B.V. Guaranteed Notes 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 95,094G- 95,095G/-5,07G- 5,066G-5,11G | 95,097 G | 2,1 | 2,1 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | 105,699G- 105,682G/- 5,648G-5,636G-5,661G | 105,68 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0720000000000001%, zinsv. v. 29.09.23-28.12.23, EO-FLR Bonds 2005(15/Und.) | | 96,51G- 96,51G/ | 95,69 G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | Suez S.A. Medium - Term Notes 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 106,17G- 106,135G/-6,14G- 6,06G-6,17G | 106,32 G | 3,22 | 3,22 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 111,57G- 111,26G/-1,21G- 1,08G-1,17G | 111,39 G | 3,51 | 3,51 |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 107,751G- 107,387G/- 7,364G-7,218G-7,341G | 107,577 G | 3,6 | 3,6 |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 94,33G- 94,32G/-4,33G-- 4,33G-4,34G | 94,27 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) | | 85,665G- 85,58G/-5,595G-- 5,545G-5,58G | 85,56 G | 0,96 | 0,96 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 93,99G- 94,005G/-4,015G- 4,02G-3,98G | 93,92 G | 2,98 | 2,98 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) | | 97,754G- 97,759G/-7,762G-- 7,762G-7,774G | 97,733 G | 1,91 | 1,91 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 90G- 89,93G/-9,9915G- 9,945G | 89,86 G | 0,67 | 0,67 |
| 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 | 98,552G- 98,552G/-8,554G-- 8,554G-8,563G | 98,521 G | 0,94 | 0,94 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 85,835G- 85,745G/-5,81G- 5,73G-5,805G | 85,805 G | 1,47 | 1,47 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 95,885G- 95,9G/-5,915G-- 5,88G-5,945G | 95,805 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 88,98G- 88,96G/-8,97G-- 8,93G-9G | 88,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 89,325G- 89,325G/-9,19G- 9,19G-9,19G | 89,11 G | 13,32 | 13,29 |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 95,76G- 95,71G/-5,68G-- 5,68G-5,8G | 95,585 G | 7,56 | 7,54 |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 93,33G- 93,329G/ | 93,152 G | 13,55 | 13,51 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 93,45G- 93,455G/-3,365G- 3,365G-3,395G | 93,355 G | 4,24 | 4,24 |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) | | 94G- 94G/-4G--4G- 4G | 94 G | 9,25 | 9,23 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027) | | 89G- 89,4G/ | 89 G | 9,07 | 9,05 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 89,947G- 90,169G/ | 90,169 G | 13,27 | 13,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 101,01G/- 101,01G / | 101,01 G | 6,05 | 6,03 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 88,61G/- 88,59G - 8,61G -- 8,55G-8,6G | 88,58 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) | | 85,155G/- 85,085G - 5,065G -- 4,94G-5G | 85,125 G | 1,17 | 1,17 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 97,01G - 97G - 7,01G --7,01G- 7,02G | 96,96 G | 2,05 | 2,05 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 98,225G - 98,213G - 8,215G -- 8,213G-8,211G | 98,169 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 91,75G - 91,75G - 1,745G G- 1,755G-1,775G | 91,69 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) | | 91,625G - 91,549G / | 91,458 G | 2,97 | 2,97 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 98,09G - 98,01G - 7,96G -- 7,98G-8,03G | 97,97 G | 3,01 | 3 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 87,25G - 87,2G - 7,22G -- 7,16G-7,25G | 87,17 G | 0,11 | 0,11 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 91,96G - 91,955G / | 91,84 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 101,099G - 101,127G / | 101,02 G | 3,08 | 3,08 |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 102,7G - 102,69G - 2,71G -- 2,645G-2,73G | 102,715 G | 2,98 | 2,98 |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 99,45G - 99,45G - 9,45G -- 9,45G-9,435G | 99,42 G | 1,74 | 1,74 |
| 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) | | 104,95G - 104,88G - 4,92G - 4,83G-4,95G | 104,91 G | 4,4 | 4,4 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 92,4G - 92,395G - 2,4055G - 2,395G-2,395G | 92,345 G | 0,65 | 0,65 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 87,35G - 87,3G - 7,3G - 7,24G-7,38G | 87,35 G | 0,46 | 0,46 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 96,4G - 96,4G - 6,4G --6,4G- 6,41G | 96,37 G | 1,55 | 1,55 |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 97,3G - 97,3G - 7,3G --7,3G- 7,29G | 97,26 G | 0,51 | 0,51 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 93,159G - 93,208G / | 93,105 G | 2,76 | 2,76 |
| 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) | | 92,354G - 92,305G / | 92,219 G | 0,54 | 0,54 |
| 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) | | 100,53G - 100,77G - 0,763G -- 0,729G-0,749G | 100,814 G | 3,33 | 3,32 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 102,934G - 102,915G / | 102,856 G | 3,54 | 3,53 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQU2 | XS21717300391 | 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) | | 103,963G - 103,865G / | 103,833 G | 3,25 | 3,25 |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 98,82G - 98,82G - 8,81G -- 8,81G-8,82G | 98,77 G | 0,81 | 0,81 |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 95,683G - 95,721G - 5,736G -- 5,678G-5,74G | 95,634 G | 0,1 | 0,1 |
| 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) | | 95G - 94,99G - 5,001G -4,98G- 5,03G | 94,97 G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,46G-/99,46G/-9,46G--9,46G-9,46G | 99,42 G | 0,75 | 0,75 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,165G-/94,135G/-4,16G-4,105G-4,18G | 94,115 G | 1,85 | 1,85 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 96,939G-/96,937G/-6,942G--6,939G-6,937G | 96,897 G | 1,03 | 1,03 |
| 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 | 86,78G-/86,29G/-6,21G--6,11G-6,55G | 86,4 G | 2,86 | 2,86 |
| 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) | | 87,87G-/87,79G/-7,79G--7,7G-7,82G | 87,82 G | 0,85 | 0,85 |
| 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) | | 95,849G-/95,848G/-5,85G-5,842G-5,859G | 95,804 G | 1,3 | 1,3 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 84,439G-/84,334G/ | 84,268 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 97,553G-/97,553G/-7,559G--7,553G-7,553G | 97,524 G | 1,79 | 1,79 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 94,836G-/95,439G/ | 95,393 G | 2,51 | 2,51 |
| 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) | | 92,22G-/92,2G/-2,21G--2,19G-2,21G | 92,13 G | 1,88 | 1,88 |
| Euro | 1.000 | 31.08.29 | 31.08. | A3K8XQ | CH1210198136 | Swiss Life Finance I Ltd. Guaranteed Bonds 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) | | 100,63G-/100,51G/-0,49G-0,41G-0,35G | 100,36 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 82,12G-/81,8G/-1,57G--1,56G-1,46G | 81,77 G | 1,23 | 1,23 |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 93,19G-/93,01G/-2,97G--2,88G-3,02G | 93,08 G | 2,92 | 2,92 |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 89,4G-/89,31G/-9,2822G-9,13G-9,21G | 89,632 G | 3,3 | 3,3 |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 89,6G-/89,595G/-9,6055G-9,535G-9,545G | 89,51 G | 0,84 | 0,84 |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) | | 100,14G-/100,14G/-0,14G-0,13G-0,13G | 100,17 G | 4,66 | 4,66 |
| 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) | | 93,77G-/93,71G/-3,75G--3,72G-3,76G | 93,66 G | 1,07 | 1,07 |
| Euro | 1.000 | endlos | 28.FA | A191QQ | XS1713462742 | Sydbank AS Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 30.05.18-27.08.25, EO-FLR Cap.Notes 2018(25/Und.) | | 96,42G-/96,54G/-6,54G--6,41G-6,22G | 96,72 G | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 94,235G-/94,2G/-4,215G--4,155G-4,26G | 94,265 G | 3,19 | 3,19 |
| 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) | | 99,545G-/99,505G/-9,485G--9,505G-9,495G | 99,475 G | 4,39 | 4,33 |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 96,11G-/96,2G/ | 96,1 G | 2,6 | 2,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | Symrise AG Anleihen 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 94,5G-/94,51G/ | 94,5 G | 2,89 | 2,89 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 92,535G-/91,41G/-1,285G--1,255G-1,22G | 92,54 G | 2,73 | 2,73 |
| 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) | | 99,235G-/99,27G/-9,3G-9,255G-9,285G | 99,26 G | 3,7 | 3,69 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 98,825G-/98,625G/-8,565G--8,565G-8,565G | 98,565 G | 4,94 | 4,92 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 84,72G-/84,883G/ | 84,941 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,9G-/100,05G/ | 99,94 G | 5,43 | 5,42 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | Takeda Pharmaceutical Co. Ltd. Registered Notes 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 92,765G-/92,755G/-2,785G--2,755G-2,815G | 92,785 G | 1,61 | 1,61 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 89,52G-/89,41G/-9,42G--9,34G-9,46G | 89,46 G | 2,22 | 2,22 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 86,33G-/86,14G/-6,14G--6,01G-6,15G | 86,3 G | 3,17 | 3,17 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 80,45G-/80,17G/-0,16G--79,94G-80,08G | 80,41 G | 3,62 | 3,62 |
| 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 | | 97,83G-/97,8G/-7,81G--7,79G-7,83G | 97,78 G | 3,05 | 3,04 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 99,13G-/99,08G/-9,02G--8,98G-9,08G | 99,14 G | 3,15 | 3,15 |
| Euro | 100.000 | 25.10.29 | 25.10. | TLX220 | XS2547609433 | Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | 104,76G-/104,665G/-4,705G-4,68G-4,795G | 104,79 G | 3,08 | 3,08 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 93,42G-/93,43G/ | 93,34 G | 2,62 | 2,62 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 97,808G-/97,996G/ | 98,009 G | 3,33 | 3,32 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 82,97G-/82,87G/ | 83,15 G | 2,94 | 2,94 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 94,07G-/94,1G/-4,14G--4,2G-4,31G | 94,14 G | 2,11 | 2,11 |
| Euro | 100.000 | 17.02.26 | 17.02. | A3LEBL | SK4000022505 | Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) | | 101,3G-/101,29G/ | 101,35 G | 5,29 | 5,28 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 84,66G-/85,7G/-5,7G-55,7G-5,73G | 85,69 G | 1,16 | 1,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 93,06G- 92,96G - 2,83G -- 3,01G-3,06G | 93,27 G | 4,56 | 4,55 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 97,114G- 97,389G / | 97,296 G | 3,72 | 3,71 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | | | 87,11G- 87,02G / | 87 G | 4,02 | 4,02 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | | | 105,062G- 105,005G - 5,105G-5,242G-5,244G | 105,25 G | 4,32 | 4,32 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2Nbfd | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 99,225G- 99,235G - 9,215G -- 9,215G-9,215G | 99,245 G | 6,43 | 6,41 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 97,71G- 97,58G - 7,58G -- 7,57G-7,57G | 97,67 G | 3,67 | 3,66 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 90,04G- 89,94G - 9,96G -- 9,91G-9,9G | 89,94 G | 2,48 | 2,48 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 61,14G- 61,38G / | 61,3 G | 12,49 | 12,49 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 98,92G- 98,925G - 8,905G - 8,905G-8,935G | 98,895 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | | | 95,945G- 95,935G - 5,945G -- 5,865G-5,885G | 95,945 G | 3,15 | 3,14 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | | | 84,285G- 84,21G / | 84,143 G | 1,77 | 1,77 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 116,721G- 116,68G / | 117 G | 5,37 | 5,37 |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 90,73G- 92,52G - 2,7G - 2,45G-2,3G | 92,58 G | 5,79 | 5,79 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | | | 97,94G- 98,22G - 8,33G -- 8,43G-8,28G | 98,36 G | 4,39 | 4,38 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | | | 97,24G- 97,28G - 7,27G -- 7,25G-7,16G | 97,25 G | 4,73 | 4,71 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | | | 96,31G- 96,28G / | 96,24 G | 4,8 | 4,8 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | | | 93,17G- 93,27G - 3,39G -- 3,32G-3,33G | 93,22 G | 4,32 | 4,32 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | | | 85,79G- 86,39G - 6,49G -- 6,49G-6,13G | 86,47 G | 3,71 | 3,71 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 99,597G- 99,595G / | 99,559 G | 3,71 | 3,71 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | | | 92,444G- 92,461G / | 92,344 G | 2,41 | 2,41 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | | | 84,45G- 84,724G / | 84,546 G | 2,34 | 2,34 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 91,844G- 91,759G / | 91,74 G | 3,14 | 3,14 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | | | 96,544G- 96,567G / | 96,514 G | 2,99 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 97,235G- 97,277G-7,28G-7,261G-7,187G | 97,239 G | 3,06 | 3,06 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 97,756G-97,872G/ | 97,78 G | 3,08 | 3,08 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 95,984G- 96,523G/ | 95,924 G | 3,11 | 3,11 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 94,585G- 94,825G/ | 94,635 G | 3,1 | 3,1 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 95,246G- 95,53G/ | 95,295 G | 2,99 | 2,99 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 99,443G- 99,344G-9,365G--9,272G-9,35G | 99,448 G | 3,05 | 3,05 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 86,695G- 86,675G-6,695G--6,6G-6,825G | 86,86 G | 1,52 | 1,52 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,49G- 93,49G-3,51G--3,445G-3,515G | 93,455 G | 2,56 | 2,56 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,37G- 90,28G-0,32G--0,16G-0,23G | 90,49 G | 3,15 | 3,15 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 81,2G- 81,09G-1,01G-0,84G-1,03G | 81,48 G | 3,57 | 3,57 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 99,73G- 99,72G-9,72G--9,72G-9,71G | 99,69 G | 2,12 | 2,12 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,445G- 94,345G-4,355G--4,285G-4,445G | 94,59 G | 2,96 | 2,96 |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 96,693G- 96,822G-6,712G--6,842G-6,875G | 96,836 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.) | | 91,67G- 91,88G-1,72G--1,75G-1,97G | 91,72 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.) | | 92,922G- 92,882G/ | 92,88 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.) | | 99,178G- 99,193G/ | 99,17 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 86,468G- 86,8G/ | 86,743 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.) | | 90,966G- 91,018G/ | 90,921 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.) | | 107,509G- 108,047G/-7,619G-8,133G-8,142G | 108,028 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.) | | 102,466G- 102,506G/-2,506G-2,506G-2,51G | 102,5 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 120,65G- 120,72G-0,67G-0,51G-0,67G | 120,98 G | 3,22 | 3,22 |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 96,48G- 96,47G-6,48G--6,43G-6,46G | 96,47 G | 2,77 | 2,77 |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 95,265G- 95,265G-5,265G--4,945G-5,265G | 95,265 G | 4,82 | 4,82 |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 98,968G- 98,918G-8,905G--8,903G-8,98G | 98,932 G | 3,76 | 3,76 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 98,786G- 98,825G/ | 98,769 G | 3,37 | 3,36 |
| 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) | | 77,86G- 77,73G-7,74G--7,57G-7,78G | 77,73 G | 2,23 | 2,23 |
| 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) | | 89,595G- 89,555G-9,57G-9,475G-9,535G | 89,485 G | 0,56 | 0,56 |
| 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) | | 94,62G- 94,65G-4,67G--4,66G-4,68G | 94,655 G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | Telenor ASA Medium - Term Notes 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,305G-/91,24G/-1,28G-1,19G-1,25G | 91,32 G | 2,45 | 2,45 |
| 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) | | 88,52G-/88,35G/-8,39G--8,29G-8,52G | 88,46 G | 3,05 | 3,05 |
| 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) | | 90,9G-/90,88G/-0,9G--0,84G-0,865G | 90,875 G | 0,55 | 0,55 |
| 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) | | 84,12G-/84,01G/-4,05G--4,01G-4,18G | 84,09 G | 1,48 | 1,48 |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 89,01G-/89,39G/-8,99G--9,33G-9,35G | 88,97 G | 0,56 | 0,56 |
| 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) | | 99,767G-/99,877G/-9,741G--9,8G-9,911G | 100,132 G | 3,76 | 3,76 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 96,848G-/96,891G/-6,876G--6,866G-6,867G | 96,837 G | 3,83 | 3,83 |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 98,94G-/98,95G/-8,95G--8,95G-8,94G | 98,93 G | 3 | 3 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,889G-/101,069G/ | 101,006 G | 3,23 | 3,22 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,475G-/100,475G/-0,48G-0,44G-0,41G | 100,48 G | 2,88 | 2,88 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 102,21G-/102,06G/-2,15G-1,96G-2,04G | 102,27 G | 3,25 | 3,25 |
| 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) | | 84,66G-/85,32G/ | 85,2 G | 3,21 | 3,21 |
| 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) | | 82,05G-/81,9G/-1,92G--1,78G-1,87G | 81,95 G | 0,31 | 0,31 |
| 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) | | 90,36G-/90,67G/-0,59G--0,43G-0,69G | 90,91 G | 3,22 | 3,21 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 92,55G-/92,55G/-2,53G--2,53G-2,54G | 92,52 G | 1,57 | 1,57 |
| 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) | | 91,85G-/91,89G/-1,88G--1,9G-1,9G | 91,86 G | 3,05 | 3,05 |
| 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) | | 99,7G-/99,66G/-9,78G-9,77G-9,78G | 99,63 G | 4,64 | 4,64 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,88G-/95,91G/-5,915G-5,9G-5,875G | 95,865 G | 2,33 | 2,33 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 89,555G-/89,435G/-9,45G-9,36G-9,435G | 89,51 G | 2,22 | 2,22 |
| 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) | | 92,675G-/92,61G/-2,64G-2,595G-2,66G | 92,69 G | 2,91 | 2,9 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | Temasek Financial [I] Ltd. Medium - Term Notes 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 83,06G-/82,92G/-2,94G--2,89G-3,04G | 82,98 G | 1,2 | 1,2 |
| 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) | | 66,92G-/66,45G/-6,46G--6,36G-6,45G | 66,88 G | 3,17 | 3,17 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 91,5G-/91,5G/-1,5G--1,5G-1,5G | 91,5 G | 8,37 | 8,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | TenneT Holding B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,315G-/95,325G/ | 95,41 G | 2,09 | 2,09 |
| 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) | | 89,639G-/89,509G/ | 89,572 G | 2,89 | 2,89 |
| 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) | | 89,68G-/89,58G/ | 89,47 G | 2,46 | 2,46 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 91,376G-/91,254G/ | 91,245 G | 2,99 | 2,99 |
| 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) | | 95,53G-/95,515G/ | 95,285 G | 2,46 | 2,45 |
| 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) | | 96,511G-6,537G-6,537G-6,525G | 96,619 G | 1,55 | 1,55 |
| 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 | 94,555G-/94,525G/-4,49G-4,445G-4,6G | 94,76 G | 2,44 | 2,44 |
| 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) | | 96,25G-/96,297G/ | 96,345 G | 2,9 | 2,9 |
| 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) | | 85,86G-/85,82G/-5,78G-5,71G | 85,71 G | 0,29 | 0,29 |
| 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) | | 82,57G-/82,65G/-2,63G--2,61G-2,61G | 83,14 G | 1,21 | 1,21 |
| 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) | | 92,304G-/92,254G/ | 92,158 G | 1,89 | 1,89 |
| 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) | | 86,268G-/86,254G/ | 86,707 G | 2,59 | 2,59 |
| 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) | | 93,33G-/92,907G/-2,868GG-2,698G-2,683G | 93,219 G | 3,29 | 3,29 |
| 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) | | 96,734G-/96,786G/-6,777G--6,766G-6,863G | 96,799 G | 2,77 | 2,77 |
| 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) | | 96,2G-/96,338G/-6,28GG-6,247G-6,49G | 96,405 G | 2,78 | 2,78 |
| 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) | | 95,078G-/95,631G/-5,751G--5,51G-5,104G | 96,178 G | 2,98 | 2,98 |
| 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) | | 94,235G-/94,03G/ | 94,017 G | 0,27 | 0,27 |
| 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) | | 89,476G-/89,134G/ | 89,192 G | 1,12 | 1,12 |
| 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) | | 82,165G-/82,012G/ | 82,582 G | 2,4 | 2,4 |
| 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) | | 87,609G-/87,51G/ | 87,676 G | 1,99 | 1,99 |
| 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) | | 104,24G-/104,02G/-4,03G-3,95G-4,115G | 104,395 G | 2,95 | 2,94 |
| 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) | | 108,76G-/108,5G/-8,54G-8,34G-8,62G | 108,85 G | 3,06 | 3,06 |
| 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) | | 111,75G-/111,16G/-1,15G-0,95G-1,25G | 112,18 G | 3,25 | 3,25 |
| 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) | | 116,44G-/115,9G/-5,86G-5,55G-6,15G | 118,31 G | 3,56 | 3,56 |
| | | | | | | TenneT Holding B.V. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 98,484G-/98,495G/ | 98,503 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.) | | 96,93G-/97,01G/-6,94G--6,94G-7,01G | 96,88 G | | |
| | | | | | | Teollisuuden Voima Oyj 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) | | 99,13G-/99,13G/-9,13G--9,13G-9,13G | 99,1 G | 3,98 | 3,98 |
| 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) | | 97,946G-/97,731G/-7,748G--7,741G-7,803G | 97,807 G | 4,23 | 4,22 |
| 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) | | 94,465G-/94,435G/-4,465G--4,435G-4,455G | 94,425 G | 2,36 | 2,36 |
| 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) | | 96,27G-/96,335G/-6,345GG-6,265G-6,25G | 96,28 G | 3,87 | 3,87 |
| 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) | | 90,483G-/90,515G/ | 90,463 G | 3,01 | 3,01 |
| | | | | | | Teréga S.A. Obligations | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 98,001G-/98,068G/-8,068G--8,069G-8,056G | 98,051 G | 3,47 | 3,46 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 85,13G-/84,89G/-4,93G--4,78G-4,84G | 84,95 G | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 101,77G-/101,7G/-1,74G-1,75G-1,91G | 101,8 G | 6,47 | 6,46 |
| 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 | | 100,477G-/100,508G/ | 100,511 G | 4,63 | 4,63 |
| 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 | | 105,75G-/105,832G/ | 105,836 G | 5,78 | 5,77 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 93,43G-/93,4G/-3,4G-3,36G-3,39G | 93,33 G | 2,93 | 2,93 |
| 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) | | 102,97G-/102,74G/-2,75G-2,56G-2,68G | 102,87 G | 3,54 | 3,54 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 1,7G-/1,7G/-1,7G-1,7G-1,7G | 1,553 G | 235,73 | 235,73 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 99,125G-/99,095G/-9,085G--9,085G-9,085G | 99,065 G | 4,37 | 4,33 |
| 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) | | 85,35G-/85,22G/-5,19G--5,09G-5,2G | 85,26 G | 0,88 | 0,88 |
| 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) | | 94,55G-/94,475G/-4,52G--4,465G-4,51G | 94,47 G | 1,84 | 1,84 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 114,31G-/113,72G/-3,63G-3,31G-3,59G | 114,39 G | 4,2 | 4,2 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 99,49G-/99,63G/-9,67G--9,67G-9,66G | 99,61 G | 4,86 | 4,84 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 97,11G-/97,13G/-7,12G--7,06G-7,13G | 97,15 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 84,93G-/84,86G/-4,92G--4,81G-4,95G | 84,82 G | 3,81 | 3,81 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 90,64G-/90,69G/-0,71G--0,71G-0,69G | 90,63 G | 4,07 | 4,07 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 100,865G-/100,975G/-0,965G-0,935G-0,995G | 100,975 G | 5,1 | 5,09 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 96,31G-/96,17G/ | 96,05 G | 5,07 | 5,06 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 93,72G-/93,56G/ | 93,53 G | 5,67 | 5,66 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 92,5G-/92,43G/ | 92,45 G | 6,28 | 6,27 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | THALES S.A. Medium - Term Notes 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 97,177G-/97,172G/-7,157G--7,158G-7,144G | 97,122 G | 1,53 | 1,53 |
| 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) | | 99,07G-/99,075G/-9,075G-9,075G-9,065G | 99,035 G | 1,76 | 1,76 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 93,27G-/93,27G/-3,27G--3,27G-3,27G | 93,27 G | 3,17 | |
| 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) | | 92,055G-/92,095G/-2,11G-2,065G-2,08G | 92,035 G | 0,54 | 0,54 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 91,775G-/91,745G/-1,765G--1,695G-1,765G | 91,71 G | 2,16 | 2,16 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 102,57G-/102,51G/-2,51G-2,45G-2,53G | 102,53 G | 3,11 | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|---|--|--|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | Thames Water Utilities Finance PLC Medium - Term Notes 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 84,8G- 84,783G/ | 84,741 G | 2,04 | 2,04 | |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | | | 74,98G- 74,86G/ | 74,87 G | 3,29 | 3,29 | |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | | | 95,364G- 95,549G/-6,491G-- 6,436G-6,466G | 96,579 G | 5,19 | 5,18 | |
| 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) | | 94,895G- 94,661G/-4,685G-- 4,572G-4,694G | 94,873 G | 5,3 | 5,3 | |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 96,96G- 96,98G/-6,99G-- 6,94G-6,96G | 96,9 G | 1,03 | 1,03 | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | | | 99,907G- 99,907G/-9,907G-- 9,907G-9,908G | 99,867 G | 0,5 | 0,5 | |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | | | 85,958G- 85,859G/ | 85,79 G | 0,87 | 0,87 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | | | 85,15G- 85,07G/-5,06G-- 4,97G-5,11G | 85,13 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | | | 89,635G- 89,59G/-9,59G-- 9,59G-9,59G | 89,585 G | 0,02 | 0,02 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,85G- 98,855G/-8,855G-- 8,855G-8,855G | 98,795 G | 1,01 | 1,01 | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | | | 92,385G- 92,345G/-2,365G-- 2,345G-2,395G | 92,345 G | 0,27 | 0,27 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | | | 87,014G- 86,967G/ | 86,881 G | 0,57 | 0,57 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 98,145G- 98,09G/ | 98,007 G | 4,92 | 4,91 | |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 99,28G- 99,28G/ | 99,25 G | 4,97 | 4,91 | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | | | 79,89G- 79,685G/ | 79,756 G | 2,75 | 2,75 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | | | 99,381G- 99,35G/-9,35G-- 9,35G-9,37G | 99,333 G | 1 | 1 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | | | 97,17G- 97,165G/-7,165G-- 7,115G-7,135G | 97,285 G | 2,98 | 2,98 | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | | | 94,33G- 94,47G/-4,32G-- 4,295G-4,325G | 94,35 G | 2,36 | 2,36 | |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | | | 87,49G- 87,2G/-7,15G--7G-- 7,13G | 87,39 G | 3 | 3 | |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | | | 87,525G- 87,4G/-7,385G-- 7,36G-7,445G | 87,45 G | 0,29 | 0,29 | |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | | | 80,2G- 80,07G/-0,04G-- 79,9G-80,02G | 80,24 G | 0,93 | 0,93 | |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | | | 70,77G- 70,5G/-0,42G-- 0,31G-0,39G | 70,93 G | 2,25 | 2,25 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | | | 94,688G- 94,646G/ | 94,589 G | 1,58 | 1,58 | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | | | 90,004G- 89,926G/ | 89,882 G | 2,75 | 2,75 | |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | | | 87,444G- 87,291G/ | 87,244 G | 0,29 | 0,29 | |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | | | 81,066G- 80,972G/ | 80,95 G | 1,23 | 1,23 | |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | | | 72,78G- 72,345G/ | 72,48 G | 2,73 | 2,73 | |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | | | 86,35G- 86,24G/-6,2G-- 6,1G-6,15G | 86,35 G | 0,93 | 0,93 | |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | | | 78,86G- 78,68G/-8,63G-- 8,46G-8,58G | 78,94 G | 2,4 | 2,4 | |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | | The Dow Chemical Co. Registered Notes 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 76,765G- 77,539G/-7,539G-- 7,539G-7,539G | 77,474 G | 3,75 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | The Dow Chemical Co. Registered Notes 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 91,385G- 91,445G/-1,435G-- 1,425G-1,465G | 91,405 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 83,805G-/83,668G/-3,715G-- 3,645G-3,801G | 83,882 G | 2,66 | 2,66 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | The Export-Import Bank of Korea Medium - Term Notes 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 99,11G- 99,13G/-9,13G-- 9,13G-9,13G | 99,1 G | 0,75 | 0,75 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 97,04G-/97,09G/-7,08G-- 7,09G-7,09G | 97,07 G | 3,77 | |
| Euro | 1.000 | 07.02.25 | 07.FMAN | A3K11V | XS2441551970 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 4,9560000000000004%, zinsv. v. 07.11.23-06.02.24, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 99,88G- 99,88G/-9,88G-- 9,88G-9,88G | 99,89 G | 5,16 | 5,15 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 4,9199999999999999%, zinsv. v. 19.12.23-18.03.24, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,558G- 100,578G/ | 100,655 G | 4,72 | 4,72 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWL T | XS2389353181 | 4,9160000000000004%, zinsv. v. 27.12.23-24.03.24, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 100,505G-0,52- 100,504G/ | 100,604 G | 4,85 | 4,85 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 96,795G- 96,786G/ | 96,8 G | 2,56 | 2,56 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 99,145G- 99,1G/ | 98,699 G | 3,14 | 3,14 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 95G | 94,61 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 99,04G- 99,04G/ | 99,001 G | 2,75 | 2,75 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 97,622G- 97,665G/ | 97,631 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) | | 95,675G- 95,555G/-5,575G-- 5,515G-5,565G | 95,535 G | 3,14 | 3,13 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 96,275G- 96,27G/-6,275G-- 6,14G-6,21G | 96,113 G | 3,18 | 3,18 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 99,251G- 99,55G/-9,55G- 9,43G-9,4G | 99,21 G | 3,13 | 3,13 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 98,712G- 98,72G/ | 98,681 G | 3,89 | 3,87 |
| 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) | | 88,77G-/89,05G/ | 88,73 G | 0,56 | 0,56 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 86,63G- 86,53G/ | 86,444 G | 2 | 2 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,82G- 99,82G/ | 99,76 G | 3,52 | 3,51 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 103,705G- 103,61G/- 3,655G-3,6G-3,72G | 103,695 G | 3,27 | 3,27 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 80,04G- 79,8G/ | 79,95 G | 2,48 | 2,48 |
| 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) | | 80,635G- 80,437G/ | 80,35 G | 1,85 | 1,85 |
| 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) | | 87,295G- 87,21G/-7,235G-- 7,06G-7,175G | 87,2 G | 1,99 | 1,99 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | The Goldman Sachs Group Inc. Registered Notes 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 97,369G- 97,391G/ | 97,212 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 96,39G- 96,375G/ | 96,31 G | 6,23 | 6,22 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | The Korea Development Bank Medium - Term Notes v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | S s | 97,97G- 97,97G/-8,03G-- 8,04G-8,03G | 97,94 G | 3,88 | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 106,76G- 106,677G/ | 106,738 G | 2,76 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 97,392G- /97,362G/ | 97,327 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | | 92,619G- /92,584G/ | 92,43 G | 2,64 | 2,64 | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | | 97,432G- /97,427G/ | 97,39 G | 1,28 | 1,28 | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | | 93,655G- /93,544G/ | 93,43 G | 2,56 | 2,56 | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | | 89,168G- /88,788G/ | 88,695 G | 2,81 | 2,81 | |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | | 86,734G- /86,56G/ | 86,462 G | 0,81 | 0,81 | |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | | 71,785G- /71,531G/ | 71,56 G | 2,51 | 2,51 | |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | The Southern Co. Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 85,525G- /85,706G/ | 85,643 G | 2,33 | 2,33 |
| Euro | 1.000 | 21.07.25 | 23.JAJO | A3LLAJ | XS2652775789 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 4,452%, zinsv. v. 23.10.23-21.01.24, v. 21.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,274G- /100,25G/-0,231G-0,232G-0,232G | 100,237 G | 4,37 | 4,35 |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 99,143G- /99,147G-9,156G--9,156G-9,144G | 99,11 G | 1 | 1 |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | | 99,17G- /99,17G-9,18G--9,18G-9,18G | 99,14 G | 0,5 | 0,5 | |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | | 99,593G- /99,593G-9,593G--9,593G-9,593G | 99,55 G | 4,05 | | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | | 90,725G- /90,71G-0,725G--0,68G-0,735G | 90,675 G | 0,22 | 0,22 | |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | | 93,81G- /93,79G-3,805G-3,76G-3,83G | 93,76 G | 1,83 | 1,83 | |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | | 97,795G- /97,795G-7,803G--7,799G-7,802G | 97,756 G | 3,16 | 3,15 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | | 100,53G- /100,515G-0,53G-0,53G-0,54G | 100,505 G | 3 | 3 | |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | The Toronto-Dominion Bank Medium - Term Notes 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) 3,6309999999999998%, v. 13.12.22(29), EO-Med.-Term Nts 2022(29) | | 98,839G- /98,844G-8,847G--8,843G-8,843G | 98,812 G | 0,76 | 0,76 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | | 92,69G- /92,67G/ | 92,54 G | 1,07 | 1,07 | |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | | 92,248G- /92,143G/ | 92,089 G | 3,36 | 3,36 | |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | | 98,015G- /97,99G-7,985G--7,92G-7,98G | 97,955 G | 3,15 | 3,15 | |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | | 98,71G- /98,39G-8,36G--8,33G-8,3G | 98,61 G | 3,36 | 3,36 | |
| Euro | 1.000 | 13.12.29 | 13.12. | A3LB5X | XS2565831943 | | 101,54G- /101,4G/-1,39G-1,34G-1,4G | 101,46 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 97,54G- /97,55G/ | 97,49 G | 3,57 | 3,57 |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 95,04G- /94,985G/-4,955G-4,945G-4,945G | 95,245 G | 2,34 | 2,34 |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 76,653G- /76,445G/ | 76,453 G | 3,41 | 3,41 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | | 83,915G- /83,725G/ | 83,657 G | 2,68 | 2,68 | |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFF | XS2366415540 | | 73,207G- /72,848G/ | 73,047 G | 3,55 | 3,55 | |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | | 87,305G- /87,206G/ | 87,115 G | 1,83 | 1,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(25), EO-Notes 2021(21/25) | | 94,326G- 94,323G / | 94,213 G | 3,16 | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 97,844G- 97,832G - 7,817G -- 7,805G-7,851G | 97,807 G | 1,53 | 1,53 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 93,566G- 93,553G - 3,547G -- 3,52G-3,57G | 93,481 G | 2,86 | 2,86 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 95,565G- 95,645G - 5,595G -- 5,585G-5,635G | 95,645 G | 2,89 | 2,89 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 96,485G- 96,475G - 6,485G -- 6,465G-6,495G | 96,465 G | 2,86 | 2,86 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 95,56G- 95,15G - 5,09G -- 4,85G-5,03G | 95,42 G | 3,34 | 3,33 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 97,92G- 97,92G - 7,9G - 7,9G-7,94G | 97,93 G | 3,66 | 3,65 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 96,595G- 96,535G - 6,545G -- 6,525G-6,535G | 96,525 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 95,7G- 95,4G - 5,34G - 5,26G-5,31G | 95,6 G | 3,02 | 3,02 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 96,18G- 96,157G - 6,162G - 6,142G-6,162G | 96,109 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) | | 91,055G- 91,06G - 1,005G -- 0,945G-1,065G | 91,16 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 85,88G- 85,68G - 5,68G -- 5,66G-5,81G | 85,82 G | 2,03 | 2,03 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 73,42G- 72,66G - 2,57G -- 2,34G-2,44G | 73,43 G | 3,52 | 3,52 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 77,61G- 77,32G - 7,21G -- 7,06G-7,17G | 77,74 G | 3,4 | 3,39 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 105,23G- 104,83G - 4,82G - 4,65G-4,7G | 105,14 G | 3,13 | 3,13 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LBJ5 | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 100,1G- 100,195G - 0,195G - 0,17G-0,21G | 100,1 G | 3,09 | 3,09 |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 98,4G- 98,4G / | 98,31 G | 2,62 | 2,62 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 98,01G- 98,02G / | 98,3 G | 4,3 | 4,29 |
| 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) | | 99,531G- 99,481G / | 99,534 G | 5,64 | 5,64 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 91,466G- 91,371G / | 91,076 G | 5,74 | 5,73 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | Tikehau Capital S.C.A. Obligations 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 95,16G- 95,205G - 5,175G - 5,175G-5,805G | 95,685 G | 3,87 | 3,86 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 86,2G- 86,73G - 6,73G - 6,7G-6,93G | 86,76 G | 3,69 | 3,69 |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | 2,97B- 1G / | 2,97 B | 640,41 | 640,41 |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 98,667G- 98,641G - 8,65G - 8,693G-8,693G | 98,658 G | 3,95 | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 97,836G- 97,793G/ | 97,762 G | 3,45 | 3,45 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 91,65G- 91,59G/-1,58G--1,75G-1,39G | 91,58 G | 9,18 | 9,15 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | TK Elevator Midco GmbH Floating Rate Notes 8,714999999999999%, zinsv. v. 15.10.23-14.01.24, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 101,41G- 101,42G/-1,285G--1,3G-1,3G | 101,375 G | 8,55 | 8,52 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 96G- 96,415G/-6,6625G-6,415G-6,025G | 96,405 G | 5,71 | 5,7 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | TMNL Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 91,01G- 90,965G/-0,975G-0,975G-0,985G | 91,025 G | 7,51 | 7,51 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2816Z | FI4000442108 | Tornator Oy Senior Secured Notes 1 1/4%, v. 14.10.20(26), EO-Notes 2020(20/26) | | 93,37G- 93,44G/-3,42G--3,42G-3,39G | 93,31 G | 2,67 | 2,67 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 96,145G- 96,13G/ | 95,9 G | 2,87 | 2,87 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 91,387G- 91,406G/ | 91,316 G | 1,63 | 1,63 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,666G | 94,499 G | 2,14 | 2,14 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 91,79G | 91,375 G | 2,86 | 2,86 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 97,639G- 97,628G/ | 97,589 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) | | 92,242G- 92,232G/ | 92,111 G | 2,86 | 2,86 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 99,209G- 99,447G/ | 99,193 G | 3,18 | 3,18 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,5G- 98,665G/ | 98,66 G | 3,13 | 3,12 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 97,345G- 97,345G/-7,351G--7,354G-7,367G | 97,395 G | 2,79 | 2,79 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,613G- 95,634G/ | 95,5 G | 2,91 | 2,91 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,975G- 92,974G/ | 92,719 G | 2,96 | 2,96 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 87,58G- 87,47G/-7,45G--7,31G-7,36G | 87,54 G | 2,16 | 2,16 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 79,67G- 79,41G/-9,38G--9,13G-80,04G | 79,86 G | 3,2 | 3,2 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 94,27G- 94,12G/ | 94,2 G | 3,5 | 3,5 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 91,212G- 91,209G/ | 91,14 G | 1,52 | 1,52 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 80,597G- 80,326G/ | 80,343 G | 3,17 | 3,17 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 100,123G- 100,123G/ | 100,114 G | 4,49 | 4,42 |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 97,44G- 97,413G/ | 97,27 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.) | | 97,631G- 97,746G/-7,654G--7,653G-7,725G | 97,619 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.) | | 89,2G- 89,11G/-9,24G-9,24G-9,31G | 89,1 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.) | | 79,085G- 79,085G/-9,095G--9,095G-9,125G | 79,015 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | S s | 98,907G- 98,925G/ 91,68G- 91,53G/-2,08G-- 1,72G-2,1G 83,375G- 83,371G/ | 98,958 G 92,08 G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | | | | | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 84,25G- 84,59G/-4,59G-- 4,59G-4,59G | 84,59 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | Toyota Finance Australia Ltd. Medium - Term Notes 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 98,545G- 98,554G/-8,554G-- 8,55G-8,593G 98,98G- 98,98G/-8,98G-- 8,98G-8,98G 96,458G- 96,463G/ 90,513G- 90,47G/ | 98,572 G 98,94 G 96,41 G 90,369 G | 3,81 0,5 0,13 0,97 | 3,79 0,5 0,13 0,97 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | | | | | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | | | | | | |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | Toyota Motor Credit Corp. Medium - Term Notes 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) 3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 97,302G- 97,301G/-7,274G-- 7,262G-7,278G 93,385G- 93,435G/-3,425G-- 3,42G-3,425G 89,87G- 89,84G/-9,855G- 9,805G-9,855G 104,48G- 104,5G/-4,45G- 4,37G-4,14G | 97,246 G 93,34 G 89,88 G 104,58 G | 1,28 0,53 0,28 3,14 | 1,28 0,53 0,28 3,14 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | | | | | | |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | | | | | | |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | | | | | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 94,369G- 94,365G/ | 94,258 G | 3,24 | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | Trafigura Funding S.A. Medium - Term Notes 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 95,4G- 95,26G/ | 95,25 G | 6,37 | 6,36 |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 99,67G- 99,705G/-9,705G- 9,705G-9,465G | 99,785 G | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) 1,7010000000000001%, v. 03.07.19(34), EO-Medium-Term Nts 2019(19/34) | | 94,405G- 94,38G/-4,385G-- 4,32G-4,34G 97,715G- 97,705G/-7,725G-- 7,705G-7,685G 98,481G- 98,482G/-8,493G-- 8,493G-8,459G 98,445G- 98,335G/-8,27G- 8,235G-8,18G 91,5G- 91,435G/-1,4G-- 1,4G-1,33G 83,66G- 83,31G/-3,3G- 3,13G-3,22G | 94,225 G 97,675 G 98,444 G 98,32 G 91,3 G 83,42 G | 3,2 3,46 3,79 3,32 3,14 3,65 | 3,19 3,45 3,79 3,32 3,14 3,65 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | | | | | | |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | | | | | | |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | | | | | | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4NC | XS2021470898 | | | | | | |
| Euro | 100.000 | 19.02.24 | 17.FMAN | A3K5G1 | DE000A3K5G19 | TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 4,8440000000000003%, zinsv. v. 17.11.23-18.02.24, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) | | 100,03G- 100,021G/- 0,021G-0,019G-0,019G | 100,024 G | 4,77 | 4,67 |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 95,57G- 95,582G/ | 95,507 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | TRATON Finance Luxembourg S.A. Medium - Term Notes | | | | | | |
| 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) | | 87,006G-/87,053G/ | 86,925 G | 1,71 | 1,71 | |
| 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) | | 80,963G-/80,663G/ | 80,579 G | 3,06 | 3,06 | |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 98,108G-/98,106G/ | 98,04 G | 4,34 | | |
| 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) | | 96,61G-/96,618G/ | 96,52 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) | | 100,4G-/100,44G/-0,44G--0,45G-0,42G | 100,39 G | 3,89 | 3,88 | |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 100,228G-/100,298G/-0,336G-0,28G-0,324G | 100,296 G | 3,79 | 3,78 | |
| 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) | | 102,817G-/102,833G/-2,848G-2,786G-2,805G | 102,922 G | 3,54 | 3,54 | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corporation of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 95,2G-/95,13G/ | 94,98 G | 4,17 | 4,17 | |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 7,7519999999999998%, zinsv. v. 15.11.23-14.02.24, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 99,995G-/99,625G/-9,625G--9,625G-9,625G | 99,975 G | 8,15 | 8,12 | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 94,335G-/96,505G/-6,71G-6,715G-4,16G | 94,325 G | 6,29 | 6,28 | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 96,8G-/96,83G/ | 96,76 G | 5,93 | 5,92 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 99G-/99G/ | 99 G | 7,08 | 7,06 | |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | Türkei, Republik Registered Notes 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 98,91G-/98,92G/ | 98,88 G | 4,02 | 4,01 | |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 101,83G-/101,71G/ | 101,59 G | 4,33 | 4,33 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 100,083G-/99,709G/ | 99,979 G | 4,85 | 4,84 | |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 99,41G-/99,3G/ | 99,02 G | 4,59 | 4,58 | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25) | | 96,076G-/95,999G/-6,058G--6,064G-6,001G | 96,016 G | 3,72 | | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 86,74G-/86,68G/-6,69G--6,64G-6,72G | 86,74 G | 2,82 | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 98,46G-/98,461G/-8,464GG-8,465G-8,464G | 98,42 G | 1,72 | 1,72 | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 83,99G-/84,13G/-4,135GG-4,065G-4,125G | 84,465 G | 2,09 | 2,09 | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 67,9G-/68,61G/ | 68,61 G | | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 86G-/86,813G/-6,8876G-6,862G-6,841G | 85 G | 6,31 | 6,31 | |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 82G-/82G/ | 82 G | 7,45 | 7,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | UBM Development AG Anleihen 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 100G-/100,25G/ | 100 G | 6,9 | 6,88 |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | UBS Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 97,89G-/98,155G/-7,825GG-7,835G-7,835G | 97,795 G | 2,54 | 2,54 |
| 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) | | 88,122G-/88,098G/-8,093G--8,023G-8,088G | 88,057 G | 0,57 | 0,57 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 4,9649999999999999%, zinsv. v. 16.10.23-15.01.24, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,72G-/99,74G/-9,74G--9,74G-9,73G | 99,73 G | 5,2 | 5,2 |
| 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) | | 91,176G-/91,392G/ | 91,227 G | 1,41 | 1,41 |
| 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) | | 98,85G-/98,88G/-8,86G--8,86G-8,88G | 98,86 G | 3,77 | 3,77 |
| 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) | | 93,795G-/93,75G/-3,695G--3,745G-3,815G | 93,685 G | 2,12 | 2,12 |
| 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) | | 93,93G-/93,66G/-3,69G--3,64G-3,71G | 93,81 G | 3,78 | 3,77 |
| 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) | | 96,64G-/97,03G/-7,02G--7,01G-7,03G | 96,99 G | 3,26 | 3,25 |
| 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) | | 97,984G-/97,992G/-7,997G--7,985G-8,083G | 97,931 G | 3,34 | 3,34 |
| 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) | | 115,115G-/115,315G/-5,09G-5,18G-5,3G | 115,46 G | 4,37 | 4,37 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | UBS Group AG Floating Rate Notes 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 95,145G-/95,703G/-5,116G--5,119G-5,122G | 95,07 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 95,11G-/95,164G/-5,164G-5,164G-5,164G | 95 G | 2,62 | 2,62 |
| 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) | | 75,75G-/75,61G/-5,61G--5,47G-5,65G | 75,78 G | 1,64 | 1,64 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 85,27G-/85,21G/-5,19G--5,21G-5,27G | 85,22 G | 1,52 | 1,52 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 87,991G-/87,992G/-8,027G--7,996G-8,045G | 88,004 G | 0,57 | 0,57 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 76,297G-/76,145G/-6,139G--5,988G-6,097G | 76,21 G | 1,63 | 1,63 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | UBS Group AG Registered Notes 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 99,472G-9,472G-9,472G-9,149G | 99,13 G | 4,21 | 4,21 |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 89,21G-/89,16G/-9,18G--9,11G-9,11G | 88,8 G | 2,23 | 2,23 |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 84,51G-/84,49G/-4,42G--5,22G-4,34G | 84,4 G | 5,73 | 5,73 |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | Ukraine, Republik Registered Notes 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | 19,525G-/19,525G/ | 19,74 G | 35,91 | 35,8 |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | 23,5G-/23,5G/ | 23,01 G | 49,82 | 49,82 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | Ungarn, Republik Registered Bonds 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 58,46G-/58,36G/ | 58,33 G | 4,08 | 4,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Ungarn, Republik Registered Bonds | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 78,05G- 77,1G/ | 78,1 G | 1,28 | 1,28 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 93,65G- 93,64G/ | 93,62 G | 2,38 | 2,38 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 81,35G- 81,29G/ | 81,23 G | 3,94 | 3,94 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 77,15G- 77,15G/ | 76,84 G | 4,33 | 4,32 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 96,17G- 96,17G/ | 96,19 G | 2,59 | 2,59 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 99,5G- 99,5G/ | 99,5 G | 4,33 | 4,32 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 83,75G- 83,68G/ | 83,65 G | 0,3 | 0,3 |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 94,471G-4,45G-4,548G-4,566G | 94,434 G | 2,36 | 2,36 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 84,445G-4,231G-4,114G-4,336G | 84,472 G | 3,6 | 3,59 |
| 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) | | 96,681G- 96,681G-6,653G--6,662G-6,657G | 96,621 G | 1,8 | 1,8 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,921G- 95,955G-5,934G--5,912G-5,955G | 95,975 G | 2,83 | 2,83 |
| 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) | | 96,29G- 96,287G/ | 96,217 G | 2,33 | 2,33 |
| 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) | | 89,434G- 89,411G/ | 89,749 G | 3,61 | 3,61 |
| 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) | | 83,128G- 83,024G/ | 82,963 G | 3,8 | 3,8 |
| 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) | | 93,318G- 93,687G/ | 93,491 G | 3,15 | 3,15 |
| 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) | | 99,64G- 99,627G-9,627G-9,627G-9,646G | 99,64 G | 4,87 | 4,78 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,17G- 98,12G-8,125GG-8,125G-8,235G | 98,155 G | 3,27 | 3,26 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,806G- 96,797G/ | 96,736 G | 2,05 | 2,05 |
| 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) | | 88,359G- 88,197G-8,319G--8,215G-8,356G | 88,385 G | 3,08 | 3,08 |
| 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) | | 85,1G- 85,05G-5,03GG-4,95G-5,01G | 85,16 G | 3,23 | 3,23 |
| 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) | | 98,041G- 97,982G-8,017G--8,017G-8,021G | 97,985 G | 3,74 | 3,73 |
| 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) | | 97,305G- 97,215G-7,08G-7,375G-7,465G | 97,14 G | 3,07 | 3,07 |
| 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) | | 80,661G- 80,328G/ | 80,103 G | 2,16 | 2,16 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,447G- 93,477G-3,483G--3,444G-3,462G | 93,462 G | 2,12 | 2,12 |
| 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) | | 89,9G- 89,92G/ | 89,71 G | 1,67 | 1,67 |
| 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) | | 82,29G- 82,28G/ | 82,33 G | 3,31 | 3,31 |
| | | | | | | 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) | | 93,921G- 94,001G/ | 93,93 G | 2,13 | 2,13 |
| | | | | | | 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) | | 88,35G- 88,25G/ | 88,28 G | 4,83 | 4,83 |
| | | | | | | UniCredit Bank Austria AG 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) | | 99,91G- 99,902G-9,903GG-9,903G-9,903G | 99,882 G | 4,11 | 4,03 |
| 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) | | 71,8G- 71,53G-1,16GG-1,34G-1,21G | 71,42 G | 0,14 | 0,14 |
| 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 | 85,5G- 85,37G-5,33GG-5,28G-5,31G | 85,41 G | 0,59 | 0,59 |
| Euro | 100.000 | 24.05.28 | 24.05. | A3K5WE | AT000B049911 | 1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28) | | 94,95G- 94,93G/ | 94,813 G | 2,74 | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 99,444G/-99,444G/-9,449G--9,45G-9,449G | 99,42 G | 3,72 | 3,72 |
| 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 | 83,159G/-82,874G/ | 82,9 G | 2,04 | 2,04 |
| Euro | 100.000 | 27.04.28 | 27.04. | HV2AY1 | DE000HV2AY12 | 2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28) | S 2125 | 100,077G/-100,015G/ | 99,991 G | 2,62 | 2,62 |
| 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 | 99,785G/-99,78G/-9,795G--9,77G-9,81G | 99,76 G | 2,84 | 2,84 |
| 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 | 84,64G/-84,51G/-4,5G-4,18G-4,54G | 84,35 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 | 92,887G/-92,888G/ | 92,809 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 93,509G/-93,514G/ | 93,423 G | 1,06 | 1,06 |
| Euro | 1 | endlos | | 787322 | DE0007873226 | UniCredit Bank GmbH Zertifikate Null-Kupon, SX5E Indexzert(2006/unlim.) | | 45,41G | 45,29 G | | |
| Euro | 1 | endlos | | 787323 | DE0007873234 | Null-Kupon, SX5P Indexzert(2006/unlim.) | | 40,7G | 40,55 G | | |
| Euro | 1 | endlos | | 787324 | DE0007873242 | Null-Kupon, ATX Indexzert(2006/unlim.) | | 34,29G | 34,07 G | | |
| Euro | 1 | endlos | | 787325 | DE0007873259 | Null-Kupon, SMI Indexzert(2006/unlim.) | | 118,5G | 117,63 G | | |
| Euro | 1 | endlos | | 787328 | DE0007873283 | Null-Kupon, IBEX Indexzert(2006/unlim.) | | 10,1G | 10,07 G | | |
| Euro | 1 | endlos | | 787329 | DE0007873291 | Null-Kupon, Dow JonesIndexzt.(2006/unlim.) | | 33,91G | 34,01 G | | |
| Euro | 1 | endlos | | 787332 | DE0007873325 | Null-Kupon, Nikkei225 Indexzt(2006/unlim.) | | 33,4G | 33,57 G | | |
| Euro | 1 | endlos | | HV092N | DE000HV092N7 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA | | 39,8G | 39,7 G | | |
| Euro | 1 | endlos | | HV092P | DE000HV092P2 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA Eu | | 44,22G | 43,67 G | | |
| Euro | 1 | endlos | | HV0A09 | DE000HV0A098 | Null-Kupon, GEX Indexzert(2010/unlim.) | | 25,24G | 24,87 G | | |
| Euro | 1 | endlos | | HV0AYC | DE000HV0AYC1 | Null-Kupon, SX5T Indexzert(2009/unlim.) | | 105,49G | 105,17 G | | |
| Euro | 1 | endlos | | HV0AYD | DE000HV0AYD9 | Null-Kupon, SX5R Indexzert(2009/unlim.) | | 104,13G | 103,74 G | | |
| Euro | 1 | endlos | | HV0AYF | DE000HV0AYF4 | Null-Kupon, SXXR Indexzert(2009/unlim.) | | 113,74G | 113,37 G | | |
| Euro | 1 | endlos | | HV0ED7 | DE000HV0ED72 | Null-Kupon, DivDax Indexzert(2010/unlim.) | | 43,25G | 43,14 G | | |
| Euro | 1 | endlos | | HV0ED8 | DE000HV0ED80 | Null-Kupon, DivDax Indexzert(2010/unlim.) | | 18,31G | 18,27 G | | |
| Euro | 1 | endlos | | HV0EE2 | DE000HV0EE22 | Null-Kupon, DJS Sel.Div.TR.Zt.(06/unlim.) | | 56,58G | 56,36 G | | |
| Euro | 1 | endlos | | HV0EEV | DE000HV0EEV5 | Null-Kupon, DJES Sel.Div.TR.Zt.(06/unlim.) | | 41,93G | 41,79 G | | |
| Euro | 1 | endlos | | HV16E0 | DE000HV16E04 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2D | | 128,38G | 127,87 G | | |
| Euro | 1 | endlos | | HV16E1 | DE000HV16E12 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX8T | | 147,26G | 146,28 G | | |
| Euro | 1 | endlos | | HV16E2 | DE000HV16E20 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXKT | | 82,65G | 82,86 G | | |
| Euro | 1 | endlos | | HV16E4 | DE000HV16E46 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6T | | 115,79G | 115,69 G | | |
| Euro | 1 | endlos | | HV16E5 | DE000HV16E53 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAR | | 126,08G | 125,98 G | | |
| Euro | 1 | endlos | | HV16E6 | DE000HV16E61 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7R | | 49,18G | 48,78 G | | |
| Euro | 1 | endlos | | HV16E7 | DE000HV16E79 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPT | | 49,41G | 49,28 G | | |
| Euro | 1 | endlos | | HV16E8 | DE000HV16E87 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX4R | | 287,98G | 287,23 G | | |
| Euro | 1 | endlos | | HV16E9 | DE000HV16E95 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXOR | | 145,46G | 144,85 G | | |
| Euro | 1 | endlos | | HV16EM | DE000HV16EM9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAT | | 119,25G | 118,96 G | | |
| Euro | 1 | endlos | | HV16EN | DE000HV16EN7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7T | | 32,15G | 31,93 G | | |
| Euro | 1 | endlos | | HV16EP | DE000HV16EP2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPR | | 165,01G | 164,22 G | | |
| Euro | 1 | endlos | | HV16ET | DE000HV16ET4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3T | | 91,85G | 91,56 G | | |
| Euro | 1 | endlos | | HV16EU | DE000HV16EU2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDT | | 132,09G | 131,76 G | | |
| Euro | 1 | endlos | | HV16EV | DE000HV16EV0 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNT | | 215,35G | 214,47 G | | |
| Euro | 1 | endlos | | HV16EY | DE000HV16EY4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXET | | 105,81G | 105,05 G | | |
| Euro | 1 | endlos | | HV16EZ | DE000HV16EZ1 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2A | | 238,67G | 238,39 G | | |
| Euro | 1 | endlos | | HV16FB | DE000HV16FB9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3R | | 148,36G | 147,85 G | | |
| Euro | 1 | endlos | | HV16FC | DE000HV16FC7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDR | | 203,39G | 203,19 G | | |
| Euro | 1 | endlos | | HV16FD | DE000HV16FD5 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNR | | 154,15G | 153,5 G | | |
| Euro | 1 | endlos | | HV16FE | DE000HV16FE3 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXIR | | 89,83G | 89,57 G | | |
| Euro | 1 | endlos | | HV16FG | DE000HV16FG8 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXER | | 111,75G | 111,03 G | | |
| Euro | 1 | endlos | | HV16FH | DE000HV16FH6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1N | | 227,52G | 227,37 G | | |
| Euro | 1 | endlos | | HV16FL | DE000HV16FL8 | Null-Kupon, O.E.ZT06(11/unlim.)STXE600 Tel | | 62,06G | 62,19 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | UniCredit Bank GmbH Zertifikate | | | | | | |
| Euro | 1 | endlos | | HV16FM | DE000HV16FM6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1J | | 48,88G | 48,76 | G | | |
| Euro | 1 | endlos | | HV16FN | DE000HV16FN4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6R | | 134,65G | 134,62 | G | | |
| Euro | 1 | endlos | | HV16G6 | DE000HV16G69 | Null-Kupon, OPEN END Z 06(11/unlim.)GPRHVB | | 23,62G | 23,84 | G | | |
| Euro | 1 | endlos | | HV1A3C | DE000HV1A3C4 | Null-Kupon, O.END 06(11/unl.) Gold | | 186,83G | 186,33 | G | | |
| Euro | 1 | endlos | | HV1A3D | DE000HV1A3D2 | Null-Kupon, O.END 06(11/unl.) Silber | | 21,91G | 21,78 | G | | |
| Euro | 1 | endlos | | HV1A48 | DE000HV1A484 | Null-Kupon, OPEN END ZT 06(08/unlim.)GPR | | 74,17G | 74,02 | G | | |
| Euro | 1 | endlos | | HV1DB4 | DE000HV1DB41 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 58,26G | 58,09 | G | | |
| Euro | 1 | endlos | | HV1DB6 | DE000HV1DB66 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 93,86G | 93,62 | G | | |
| Euro | 1 | endlos | | HV2CEJ | DE000HV2CEJ0 | Null-Kupon, OPEN END ZT 07(12/unlim.)S&P | C | 20,4-T | 20,4 | -T | | |
| Euro | 1 | endlos | | HV2CFJ | DE000HV2CFJ7 | Null-Kupon, OPEN END ZT 07(09/unl.) INDEX | | 10,14G | 10,13 | G | | |
| Euro | 1 | endlos | | HV2XAG | DE000HV2XAG0 | Null-Kupon, OPEN END Z09(14/unl.)Silber | | 16,19G | 15,89 | G | | |
| Euro | 1 | endlos | | HV2XAU | DE000HV2XAU1 | Null-Kupon, OPEN END Z09(14/unl.) Gold | | 16,11G | 15,92 | G | | |
| Euro | 1 | endlos | | HV5ADF | DE000HV5ADF7 | Null-Kupon, OPEN END IND.ZT08(13/unl.)N100 | | 152,63G | 153,03 | G | | |
| Euro | 1 | endlos | | HV5AE8 | DE000HV5AE88 | Null-Kupon, O.END I.ZT 08(12/unlim.) PIQW | | 77,25G | 77 | G | | |
| Euro | 1 | endlos | | HV5ASC | DE000HV5ASC2 | Null-Kupon, OPEN END ZT09(14/unl.) | | 66,04G | 65,59 | G | | |
| Euro | 1 | endlos | | HV5B66 | DE000HV5B665 | Null-Kupon, HVB OPEN END Z10(15/unl.) | | 6,44G | 6,18 | G | | |
| | | | | | | UniCredit S.p.A. 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) | | 92,915G-/92,89G/-2,905G--2,89G-2,91G | 92,85 | G | 1,97 | 1,97 |
| 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) | | 89,05G-/89,02G/-9,005G-8,945G-9,04G | 89,055 | G | 1,79 | 1,79 |
| | | | | | | UniCredit S.p.A. 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) | | 97,54G-/97,52G/-7,52G--7,5G-7,58G | 97,49 | G | 3,03 | 3,03 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 94,12G-/94,14G/-4,14G--4,11G-4,16G | 94,09 | G | 0,69 | 0,69 |
| 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) | | 86,29G-/86,18G/-6,18G--6,07G-6,18G | 86,35 | G | 3,64 | 3,64 |
| | | | | | | UniDevice AG 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) | | 97G-/97G/-7G--7G-7G | 97,01 | G | 10,09 | 10,08 |
| | | | | | | Unilever Capital Corp. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | 3,299999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,64G-/102,59G/-2,63G-2,56G-2,68G | 102,65 | G | 2,76 | 2,76 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,399999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,87G-/103,76G/-3,72G-3,54G-3,69G | 103,81 | G | 2,94 | 2,94 |
| | | | | | | Unilever Finance Netherlands B.V. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 97,168G | 97,124 | G | 1,02 | 1,02 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 91,73G | 91,365 | G | 2,75 | 2,75 |
| | | | | | | Unilever Finance Netherlands B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 98,913G-/98,866G/ | 98,847 | G | 1,01 | 1,01 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 93,54G-/93,467G/ | 93,27 | G | 2,39 | 2,39 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 94,939G-/94,883G/ | 94,792 | G | 2,09 | 2,09 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 96,646G-/96,653G/-6,651G--6,632G-6,656G | 96,639 | G | 1,8 | 1,8 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 93,003G-/92,958G/ | 92,82 | G | 2,75 | 2,75 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 95,253G-/95,241G/ | 95,158 | G | 2,34 | 2,34 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 90,278G-/90,199G/ | 90,111 | G | 2,86 | 2,86 |
| 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) | | 97,522G-/97,506G/ | 97,476 | G | 2,54 | 2,54 |
| 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) | | 94,421G-/94,258G/ | 94,235 | G | 2,77 | 2,76 |
| 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) | | 95,598G-/95,56G/ | 95,505 | G | 1,56 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 89,928G-/89,826G/ | 89,79 G | 2,75 | 2,75 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | | 95,92G-/95,791G/-5,734GG-5,714G-5,679G | 95,804 G | 2,71 | 2,71 | |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | | 94,543G-/94,268G/-4,279G--4,079G-4,236G | 94,588 G | 2,9 | 2,9 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | | 105,531G-/105,213G/-5,219G-5,024G-5,115G | 105,492 G | 2,95 | 2,95 | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 82,659G-/82,22G/-2,11G-1,847G-2,047G | 82,778 G | 2,97 | 2,96 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 95,604G-/95,589G/ | 95,532 G | 2,48 | 2,48 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | | 76,298G-/76,05G/ | 75,93 G | 1,31 | 1,31 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | | 82,663G-/82,544G/ | 82,597 G | 0,02 | 0,02 | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 86,975G-/87,195G/-7,135G--7,025G-7,115G | 87,275 G | 3,13 | 3,13 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 102,66G-/102,546G/ | 102,51 G | 5,79 | 5,79 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | | 96,27G-/96,25G/-6,26G--6,26G-6,25G | 96,26 G | 3,65 | 3,65 | |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | | 81,59G-/82,33G/ | 82,33 G | 3,75 | 3,75 | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | | | | |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | United Group B.V. Floating Rate Notes 8,843%, zinsv. v. 01.11.23-31.01.24, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 98,875G-/100,009G/ | 98,882 G | 9,14 | 9,13 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 94,6G-/94,5G/ | 94,51 G | 6,09 | 6,09 |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 94,01G-/94,33G/-4,35G--4,32G-4,13G | 94,13 G | 5,79 | 5,79 |
| Euro | 1.000 | 15.02.26 | 15.FA | A285SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 95,745G-/95,62G/-5,675G--5,675G-5,75G | 95,675 G | 5,34 | 5,33 |
| 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 | | 92,01G-/92,365G/-2,57G--2,54G-2G | 92,405 G | 5,92 | 5,92 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UUE | XS1750083229 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 96,96G-/96,97G/-6,97G--6,97G-6,97G | 96,93 G | 1,03 | 1,03 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | | 89,46G-/89,42G/-9,43G--9,35G-9,43G | 89,35 G | 0,02 | 0,02 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | | 85,77G-/85,69G/-5,69G--5,61G-5,72G | 85,74 G | 0,23 | 0,23 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 92,13G-/92,15G/-2,15G--2,09G-2,2G | 92,05 G | 2,17 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.25 | 15.11. | A18U2F | XS1323463726 | United Parcel Service Inc. Registered Notes 1 5/8%, v. 20.11.15(25), EO-Notes 2015(15/25) | | 97,31G- 97,3G/-7,32G-- 7,31G-7,35G | 97,27 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 88,099G-87,981G/ | 87,836 G | 3,07 | 3,07 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,199G- 100,142G/- 0,144G-0,091G-0,159G | 100,168 G | 2,95 | 2,94 |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 92,51G- 92,43G/-2,63G-- 2,65G-2,51G | 92,4 G | 5,56 | 5,55 |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 95,225G- 95,255G/-5,365G-- 5,365G-5,265G | 95,265 G | 4,67 | 4,67 |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 98,45G- 98,45G/-8,45G-- 8,45G-8,39G | 98,41 G | 2,07 | 2,07 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 92,924G- 92,951G/-2,953G-- 2,945G-2,942G | 92,836 G | 2,91 | 2,91 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 84,66G- 84,58G/-4,58G-- 4,47G-4,46G | 84,61 G | 4,12 | 4,11 |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 87,045G- 87,335G/-7,375G-- 7,295G-7,365G | 87,555 G | 0,29 | 0,29 |
| 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) | | 95,938G- 95,92G/-5,919G-- 5,898G-5,991G | 95,912 G | 3,07 | 3,06 |
| 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) | | 83,02G- 82,98G/-2,94G-- 2,91G-2,85G | 82,83 G | 1,2 | 1,2 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | Urenco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 98,513G- 98,515G/-8,51G- 8,511G-8,524G | 98,499 G | 4,04 | 4,04 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | Utah Acquisition Sub Inc. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 98,24G- 98,24G/-8,24G-- 8,24G-8,24G | 98,26 G | 4,3 | 4,29 |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 84,135G- 84,16G/-4,175G-- 4,09G-4,155G | 84,205 G | 0,59 | 0,59 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 70,82G- 70,36G/-0,2G- 0,15G-0,26G | 70,26 G | 1,77 | 1,77 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 95,41G- 95,33G/ | 94,73 G | 6,14 | 6,13 |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 95,885G- 95,965G/-6,065G-- 6,065G-6,075G | 96,045 G | 3,34 | 3,34 |
| 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) | | 96,29G- 96,31G/ | 96,12 G | 3,09 | 3,09 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,67G- 99,67G/-9,67G-- 9,67G-9,67G | 99,61 G | 6,33 | 6,33 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,735G-87,706G/ | 87,71 G | 2,27 | 2,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100,4G-/100,56G/ | 100,32 G | 8,42 | 8,38 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 99,01G-/98,97G/-8,98G-- 8,922G-9,002G | 99,001 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.11.83 | 15.02. | A3LQ05 | XS2708134023 | Var Energi ASA Subordinated Floating Rate Notes 7,8620000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83) | | 106,32G-/106,32G/-6,32G- 6,32G-6,62G | 106,88 G | 7,37 | 7,36 |
| Euro | 1.000 | 18.04.24 | 18.JAJO | A3LAE2 | XS2546459582 | Vattenfall AB Floating Rate Medium -Term Notes 4,4749999999999996%, zinsv. v. 18.10.23-17.01.24, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) | | 100,102G-/100,095G/- 0,093G-0,09G-0,09G | 100,103 G | 4,23 | 4,17 |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 100,32G-/100,34G/-0,32G- 0,29G-0,3G | 100,27 G | 4,35 | 4,28 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 94,473G-/94,496G/-4,54G- 4,507G-4,537G | 94,498 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) | | 94,045G-/94,045G/-3,97G- 3,925G-3,99G | 94,01 G | 1,06 | 1,06 |
| 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) | | 86,269G-/86,308G/ | 86,226 G | 0,29 | 0,29 |
| Euro | 1.000 | 18.04.24 | 18.04. | A3LAE3 | XS2545247863 | 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) | | 99,762G-/99,756G/ | 99,748 G | 4,05 | 4 |
| 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) | | 101,77G-/101,78G/-1,76G- 1,72G-1,74G | 101,72 G | 3,09 | 3,08 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 94,406G-/94,75G/-4,501G-- 4,428G-4,75G | 94,226 G | 3,21 | 3,21 |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 60G-/62G/ | 60 G | 21,92 | 21,92 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 125,37G-/125,09G/-5,09G- 4,9G-5,17G | 125,35 G | 3,13 | 3,13 |
| 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) | | 93,04G-/93,07G/-3,08G-- 3,03G-3,12G | 93,25 G | 2,66 | 2,66 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 90,64G-/90,765G/-0,715G- 0,615G-0,72G | 90,555 G | 2,02 | 2,02 |
| 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) | | 91,355G-/91,235G/-1,245G-- 1,155G-1,295G | 91,255 G | 3,08 | 3,08 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 96,375G-/96,41G/ | 96,39 G | 2,8 | 2,8 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 97,038G-/97,052G/ | 97,022 G | 2,04 | 2,04 |
| 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) | | 92,711G-/92,854G/ | 92,675 G | 2,99 | 2,99 |
| 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 | 89,03G-/88,95G/-8,92G-- 8,74G-8,98G | 88,91 G | 3,09 | 3,08 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 100,734G-/100,734G/- 0,734G-0,734G-0,677G | 100,766 G | 4,19 | 4,15 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 104,995G-/105,19G/-5,18G- 5,155G-5,235G | 105,205 G | 2,91 | 2,9 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 97,542G-/97,558G/ | 97,512 G | 3,26 | 3,25 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 94,064G-/94,227G/-4,209G-- 4,187G-4,299G | 94,278 G | 3,12 | 3,12 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 91,345G-/91,365G/-1,37G- 1,335G-1,38G | 91,305 G | 3,02 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 85,026G-/85,017G/ | 84,904 G | 1,55 | 1,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | Veolia Environnement S.A. Medium - Term Notes 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 93,81G- 93,765G/-3,78G-- 3,715G-3,745G | 93,755 G | 2,64 | 2,64 |
| 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) | | 94,905G- 94,925G/-4,925G-- 4,905G-4,925G | 94,885 G | 2,61 | 2,61 |
| 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) | | 82,44G- 82,2G/-2,15G-- 2,01G-2,11G | 82,29 G | 3,02 | 3,02 |
| 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) | | 83,85G- 83,7G/-3,66G-- 3,58G-3,67G | 83,75 G | 1,89 | 1,89 |
| 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) | | 82,897G- 83,023G/ | 82,927 G | 1,2 | 1,2 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 93,739G- 93,679G/ | 93,645 G | 3,11 | 3,11 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,899G- 99,899G/-9,898G-- 9,899G-9,899G | 99,866 G | 1,77 | 1,77 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 92,973G- 92,998G/ | 92,918 G | 3,02 | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 98,75G- 98,75G/-8,75G-- 8,75G-8,75G | 98,694 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.) | | 94,47G- 94,44G/ | 94,41 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.) | | 89,39G- 89,39G/-9,39G-- 9,39G-9,39G | 89,39 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.) | | 92,085G- 91,955G/-2,105G-- 2,105G-2,205G | 91,975 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 89,462G- 89,146G/ | 89,217 G | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 88,16G- 87,9G/-7,9G-- 7,87G-8G | 87,89 G | 3,66 | 3,66 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 93,402G- 93,335G/ | 93,307 G | 3,29 | 3,28 |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 98,026G- 98,012G/-7,989G-- 7,989G-7,965G | 97,99 G | 3,06 | 3,06 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 72,06G- 71,76G/-1,84G-- 1,53G-1,69G | 72,13 G | 2,49 | 2,49 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | Vereinigte Mexikanische Staaten Medium - Term Notes 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | S s | 96,34G- 96,4G/ | 96,13 G | 3,96 | 3,96 |
| 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 | | 89,5G- 89,5G/ | 88,75 G | 6,53 | 6,53 |
| 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) | | 100,235G- 100,35G/ | 100,22 G | 3,55 | 3,55 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 77,27G- 77,04G/ | 76,85 G | 5,21 | 5,21 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,03G- 93,03G/ | 92,92 G | 2,89 | 2,89 |
| 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) | | 85,66G- 85,66G/-5,73G-- 5,65G-5,8G | 85,56 G | 2,59 | 2,59 |
| 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) | | 96,16G- 96,18G/ | 95,97 G | 3,34 | 3,34 |
| 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) | | 80,22G- 80,25G/-0,42G-- 0,35G-0,52G | 80,23 G | 4,69 | 4,69 |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 60,55G- 60,68G/ | 60,24 G | 4,68 | 4,68 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 77,99G- 77,81G/ | 77,79 G | 3,71 | 3,71 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 91,9G- 91,95G/ | 91,84 G | 3,88 | 3,88 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 78,57G- 78,52G/ | 78,29 G | 4,52 | 4,52 |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 50G- 50G/ | 50 G | 21,84 | 21,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 95,885G- 95,78G/-5,785G--5,785G-5,935G | 95,98 G | 4,72 | 4,71 |
| 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 | | 98,145G- 97,965G/-8,005G--8,025G-7,97G | 98 G | 4,79 | 4,78 |
| 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 | | 107,5G- 107,5G/-7,405G-7,405G-7,446G | 107,5 G | 7,09 | 7,08 |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 95,29G- 95,29G/-5,3G-5,3G-5,27G | 95,31 G | 6,45 | 6,44 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 86,15G- 86,12G/ | 85,37 G | 5,24 | 5,24 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 96,844G- 96,862G/ | 96,793 G | 1,79 | 1,79 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 92,5G- 92,7G/ | 92,505 G | 2,96 | 2,96 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 98,46G- 98,43G/ | 98,19 G | 4,71 | 4,7 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 103,843G- 103,83G/ | 103,49 G | 4,91 | 4,91 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 95,435G- 95,435G/-5,425G--5,4G-5,43G | 95,39 G | 2,87 | 2,87 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 93,615G- 93,545G/-3,565G--3,465G-3,46G | 93,565 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 93,44G- 93,44G/-3,36G--3,15G-2,96G | 93,52 G | 3,52 | 3,52 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 96,54G- 96,42G/ | 95,8 G | 4,89 | 4,88 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 100,285G- 100,225G/-0,285G-0,215G-0,255G | 100,275 G | 3,12 | 3,12 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 99,61G- 99,609G/-9,598G-9,598G-9,598G | 99,576 G | 3,22 | 3,22 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 96,11G- 96,08G/-5,99G--5,86G-6,1G | 96,21 G | 3,19 | 3,19 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 93,185G- 93,475G/-3,295G--3,275G-3,315G | 93,285 G | 1,86 | 1,86 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 89,315G- 89,175G/-9,285G--9,205G-9,365G | 89,265 G | 2,77 | 2,77 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 76,21G- 75,88G/-5,84G--5,67G-5,67G | 76,28 G | 3,55 | 3,54 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 87,08G- 83,06G/-3,16G--3,07G-3,25G | 83,26 G | 2,08 | 2,08 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 87,08G- 86,99G/-6,96G--6,89G-6,98G | 86,94 G | 0,86 | 0,86 |
| 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 | | 82,63G- 82,48G/-2,5G-2,35G-2,35G | 82,63 G | 1,81 | 1,81 |
| 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 | | 78,29G- 78,07G/-8,07G--7,93G-8,07G | 78,23 G | 2,87 | 2,87 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 106,435G- 106,165G/-6,17G-6,05G-6,155G | 106,25 G | 3,23 | 3,23 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 111,66G- 111,39G/-1,43G-1,2G-1,45G | 111,85 G | 3,46 | 3,46 |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | Vestas Wind Systems A/S Medium - Term Notes 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 101,582G- 101,616G/ | 101,564 G | 3,42 | 3,41 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 88,356G- 88,228G/ | 88,236 G | 3,35 | 3,35 |
| 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) | | 91,838G- 91,821G/ | 91,702 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 96,155G-/96,115G-6,125G--6,095G-6,165G | 96,135 G | 3,61 | 3,61 |
| 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) | | 94G-/93,96G/-3,998G-3,95G-4G | 93,98 G | 3,16 | 3,16 |
| 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) | | 80,708G-/80,436G/ | 80,492 G | 1,86 | 1,86 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 77,911G-/77,763G/ | 77,769 G | 3,8 | 3,8 |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 87,363G-/87,646G/ | 87,387 G | 3,64 | 3,64 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 78,915G-/78,653G/ | 78,783 G | 5,57 | 5,57 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 95,34G-/95,15G/-5,15G--5,15G-5,15G | 95,15 G | 7,78 | 7,75 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 88,67G-/88,65G/-8,7G-8,6G-8,7G | 88,71 G | 3,94 | 3,94 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 84,65G-/84,81G/-4,79G--4,68G-4,94G | 84,87 G | 2,64 | 2,64 |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 78,47G-/78,49G/-8,345G-8,345G-8,7G | 80,035 G | 9,06 | 9,06 |
| 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 | | 67G-/67,745G/-7,332G-7,32G-7,49G | 67,2 G | 10,93 | 10,93 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 81,2G-/81,11G/ | 81,36 G | 2,44 | 2,44 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 99G-/99G/-9G--9G-9G | 99 G | 3,82 | 3,82 |
| 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 | 100,4G-/100,82G/-0,75G--0,6G-0,65G | 101,29 G | 4,82 | 4,82 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 97,5G-/97,5G/-7,5G--7,5G-7,5G | 97,5 G | 3,91 | 3,91 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 99,35G-/99,45G/-9,43G--9,45G-9,42G | 99,43 G | 3,28 | 3,28 |
| 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) | | 92,585G-/93,33G/-3,31G-3,215G-3,35G | 93,545 G | 3,03 | 3,03 |
| 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) | | 84,435G-/85,3G/-5,37G-5,28G-5,415G | 84,48 G | 0,29 | 0,29 |
| 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) | | 74,5G-/74,3G/-4,28G-4,17G-4,33G | 74,47 G | 1,34 | 1,34 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 102,72G-/102,765G/-2,79G-2,69G-2,77G | 102,62 G | 3,2 | 3,19 |
| 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) | | 109,62G-/109,36G/-9,36G-9,16G-9,2G | 109,54 G | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 83,86G/ 83,84G/-3,915GG- 3,915G-3,86G | 83,93 G | 3,24 | 3,24 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 87,963G/ 87,979G/ | 87,922 G | 2,65 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,648G/ 96,681G/ | 96,524 G | 2,06 | 2,06 |
| 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) | | 93,038G/ 92,96G/ | 92,885 G | 2,92 | 2,91 |
| 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) | | 94,637G/ 94,59G/ | 94,525 G | 2,79 | 2,79 |
| 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) | | 83,022G/ 82,949G/ | 82,81 G | 1,2 | 1,2 |
| 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) | | 102,5G/ 102,47G/-2,48G-- 2,31G-2,46G | 102,67 G | 3,05 | 3,05 |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 91,5G/ 91,245G/-1,41GG- 1,39G-1,75G | 91,325 G | 5,33 | 5,32 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 99,326G/ 99,29G/ | 99,313 G | 3,4 | 3,39 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | VISA Inc. Registered Notes 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 96,642G/ 96,657G/-6,65G- 6,622G-6,67G | 96,614 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 96,521G/ 96,421G/-6,437G-- 6,368G-6,44G | 96,473 G | 2,71 | 2,71 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 96,638G/ 96,436G/-6,387G-- 6,218G-6,174G | 96,422 G | 2,8 | 2,8 |
| Euro | 1.000 | 18.10.27 | 18.10. | A30VG2 | DE000A30VG27 | VitalCentrum Hodey KG Anleihen 3 3/4%, v. 18.10.22(27), Anleihe v.2022(2025/2027) | | 90G/ 90G/ | 85 G | 6,82 | 6,81 |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 85,93G/ 85,87G/ | 85,79 G | 2,32 | 2,32 |
| 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) | | 94,401G/ 94,416G/ | 94,282 G | 0,79 | 0,79 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 97,789G/ 97,828G/ | 97,801 G | 2,82 | 2,82 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,868G/ 97,859G/ | 97,829 G | 1,78 | 1,78 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,198G/ 96,216G/ | 96,071 G | 1,29 | 1,29 |
| 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) | | 95,332G/ 95,007G/ | 94,813 G | 2,2 | 2,2 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 93,679G/ 93,588G/-3,588G-- 3,646G-3,646G | 93,583 G | 6,33 | 6,33 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 91,76G/ 91,58G/-1,73G-- 1,69G-1,07G | 91,08 G | 4,81 | 4,8 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | Vodafone Group PLC Medium - Term Notes 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | S s | 90,113G/ 89,893G/ | 89,99 G | 3,12 | 3,12 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | | 99,732G/ 99,725G/ | 99,686 G | 1 | 1 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YQC | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 98,018G/ 98,128G/ | 98,016 G | 2,94 | 2,94 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 95,58G/ 95,574G/ | 95,511 G | 2,82 | 2,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | Vodafone Group PLC Medium - Term Notes 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 95,969G- /96,267G/ | 96,132 G | 2,33 | 2,33 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | 93,566G- /93,59G/ | 93,483 G | 3,08 | 3,08 | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | 93,676G- /93,362G/ | 93,412 G | 3,49 | 3,49 | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | 97,374G- /97,373G/-7,373G--7,373G-7,374G | 97,373 G | 3,5 | 3,49 | |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | 90,44G- /90,19G/-0,18G--0,03G-0,17G | 89,55 G | 3,87 | 3,87 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | 94,793G- /94,787G/ | 94,726 G | 1,9 | 1,9 | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | 90,913G- /91,092G/ | 90,918 G | 3,08 | 3,08 | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | 88,53G- /88,27G/ | 88,382 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | Vodafone Group PLC Registered Notes 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 87,65G- /87,83G/ | 86,73 G | 5,48 | 5,48 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 94,786G- /94,827G/-5,106G--5,138G-5,138G | 95,029 G | 2,8 | 2,8 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | | 89,083G- /90,117G/-0,122G--0,123G-0,123G | 90,122 G | 3,39 | 3,39 | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | | 99,818G- /99,816G/ | 99,816 G | 3,11 | 3,11 | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | | 97,24G- /97,44G/ | 97,35 G | 4,32 | 4,32 | |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | Vodafone International Financing DAC Medium - Term Notes 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 101,5G- /101,37G/-1,425GG-1,325G-1,445G | 101,44 G | 2,94 | 2,94 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | | 104,25G- /103,99G/-3,98G-3,82G-3,92G | 104,32 G | 3,32 | 3,32 | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 97,881G- /97,881G/ | 97,853 G | 2,8 | 2,8 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | | 95,619G- /95,616G/ | 95,511 G | 3,61 | 3,61 | |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 103,014G- /102,978G/ | 102,927 G | 2,86 | 2,86 |
| Euro | 100.000 | 19.11.29 | 19.11. | A2SADX | AT000B122049 | Volksbank Wien AG Medium - Term Notes 0 1/8%, v. 19.11.19(29), EO-Medium-Term Notes 2019(29) 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 85,72G- /85,59G/-5,6G-5,51G-5,64G | 85,64 G | 0,29 | 0,29 |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | | 92,85G- /92,96G/-2,95G--2,93G-2,955G | 92,94 G | 1,87 | 1,87 | |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | | 102,79G- /102,755G/-2,745G-2,69G-2,765G | 102,77 G | 3,81 | 3,81 | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 94,445G- /94,445G/-4,45G-4,45G | 94,39 G | 0,79 | 0,79 |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.23-05.10.24, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 99,13G- /99,1G/-9,15G--9,06G-9,05G | 98,94 G | 5,47 | 5,46 |
| Euro | 200.000 | endlos | 09.AO | A191M4 | AT000B121991 | Volksbank Wien AG Subordinated Undated Floating Rate Notes 7 3/4%, zinsv. v. 09.04.19-08.04.24, EO-FLR Notes 2019(24/Und.) | | 97G- /97G/-7,006G-7,07G-7,04G | 97 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Volkswagen Bank GmbH 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) | | 96,055G- 96,06G/ | 95,993 G | 2,6 | 2,6 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 98,762G- 98,763G/ | 98,733 G | 2,51 | 2,51 | |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 99,768G- 99,765G/-9,749G--9,749G-9,749G | 99,738 G | 3,7 | 3,7 | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 97,489G- 97,479G/-7,459G--7,43G-7,466G | 97,502 G | 3,54 | 3,53 | |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 101,115G- 101,125G/-1,145G-1,125G-1,165G | 101,105 G | 3,64 | 3,64 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 103,305G- 103,305G/-3,285G-3,19G-3,26G | 103,285 G | 3,55 | 3,54 | |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 105,48G- 105,35G/-5,39G-5,21G-5,32G | 105,65 G | 3,78 | 3,78 | |
| | | | | | | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 97,86G- 97,92G/ | 97,86 G | 3,04 | 3,03 | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 98,294G- 98,287G/ | 98,26 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) | | 97,5G- 97,58G/ | 97,5 G | 2,94 | 2,94 | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,445G- 99,504G/ | 99,469 G | 3,4 | 3,39 | |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 101,16G- 101,18G/-1,2G-1,16G-1,17G | 101,18 G | 3,08 | 3,07 | |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 96,08G- 96,1G/-6,1G-66,1G-6,1G | 96,07 G | 3,65 | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 90,6G- 90,6G/-0,6G--0,6G-0,6G | 90,45 G | 0,28 | 0,28 | |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 83G- 83G/-3G--3G-3G | 83 G | 0,9 | 0,9 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 96,365G- 96,364G/ | 96,315 G | 0,52 | 0,52 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 90,78G- 90,71G/ | 90,62 G | 1,91 | 1,91 | |
| | | | | | | Volkswagen Financial Services N.V. Medium - Term Notes | | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 95,26G- 95,24G/ | 95,21 G | 4,65 | 4,65 | |
| | | | | | | Volkswagen International Finance N.V. Floating Rate Notes | | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 5,5469999999999997%, zinsv. v. 16.11.23-15.02.24, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 100,991G- 100,994G/ | 101,002 G | 4,45 | 4,44 | |
| | | | | | | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 98,716G- 98,722G/ | 98,765 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.) | | 96,476G- 96,72G/ | 96,66 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.) | | 94,99G- 95,32G/ | 95,06 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 99,15G- 99,35G/ | 99,17 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.) | | 88,99G- 89,19G/ | 88,99 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.) | | 96,885G- 96,91G/ | 97,033 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.) | | 91,326G- 91,32G/ | 91,237 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.) | | 93,63G- 93,76G/-3,86G--3,88G-3,89G | 93,78 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.) | | 108,625G- 108,625G/ | 108,625 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.) | | 112,181G- 112,229G/ | 112,169 G | | | |
| | | | | | | Volkswagen International Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 99,469G- 99,405G/-9,318G--9,184G-9,444G | 99,405 G | 3,37 | 3,37 | |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 85,17G- 85,58G/ | 86,72 G | 4,29 | 4,29 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 91,032G- 90,78G/ | 90,708 G | 3,34 | 3,34 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 89,699G- 89,647G/ | 89,587 G | 1,95 | 1,95 | |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 83,754G- 83,689G/ | 83,742 G | 2,98 | 2,98 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 98,246G- 98,242G/-8,242G--8,26G-8,26G | 98,203 G | 0,1 | 0,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Volkswagen International Finance N.V. Medium - Term Notes | | | | | |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 70,79G-/70,56G/ | 70,65 G | 3,89 | 3,89 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 99,374G-/99,419G/-9,419G--9,42G-9,394G | 99,373 G | 3,63 | 3,62 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 101,516G-/101,536G/-1,549G-1,507G-1,531G | 101,672 G | 3,3 | 3,3 |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 101,243G-/101,232G/-1,238G-1,227G-1,245G | 101,19 G | 3,42 | 3,42 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 103,355G-/103,3G/-3,35G-3,315G-3,385G | 103,32 G | 3,35 | 3,35 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 105,57G-/105,5G/-5,52G-5,405G-5,475G | 105,585 G | 3,4 | 3,4 |
| | | | | | | Volkswagen International Finance N.V. Senior Notes | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 95,622G-/95,63G/ | 95,549 G | 3,32 | 3,31 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 97,392G-/97,353G/ | 97,286 G | 3,36 | 3,36 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 99,183G-/99,15G/ | 99,115 G | 3,39 | 3,39 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 104,95G-/104,606G/ | 104,626 G | 3,72 | 3,71 |
| | | | | | | Volkswagen International Finance N.V. 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.) | | 90,53G-/90,65G/-0,53G--0,5G-0,68G | 90,47 G | | |
| | | | | | | Volkswagen Leasing GmbH Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 99,935G-/99,934G/ | 99,916 G | 4,44 | 4,35 |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 93,855G-/93,922G/ | 93,74 G | 0,53 | 0,53 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 97,58G-/97,58G/ | 97,56 G | 2,78 | 2,78 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 99,187G-/99,212G/ | 99,17 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 97,14G-/97,12G/ | 97,064 G | 3,23 | 3,33 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 95,69G-/95,68G/ | 95,62 G | 3,11 | 3,11 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 87,08G-/87,025G/ | 86,94 G | 1,14 | 1,14 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 97,852G-/97,86G/ | 97,838 G | 4,03 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 92,75G-/92,75G/ | 92,75 G | 0,81 | 0,81 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 86,17G-/86,06G/ | 86,07 G | 1,45 | 1,45 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3514T | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) | | 102,2G-/102,2G/ | 102,18 G | 3,45 | 3,45 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 105,72G-/105,74G/ | 105,48 G | 3,41 | 3,4 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 106,95G-/106,91G/ | 106,98 G | 3,7 | 3,7 |
| | | | | | | Volvo Car AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 97,616G-/97,735G/ | 97,748 G | 4,02 | 4,02 |
| 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) | | 94,07G-/94,16G/-4,17G--4,19G-4,28G | 94,23 G | 4,17 | 4,17 |
| 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) | | 98,924G-/98,91G/ | 98,86 G | 4,23 | 4,23 |
| | | | | | | Volvo Treasury AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 97,403G-/97,39G/ | 97,388 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) | | 97,201G-/97,232G/-7,232G--7,232G-7,213G | 97,185 G | 3,31 | 3,31 |
| 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) | | 96,76G-/96,76G/-6,73G--6,72G-6,73G | 96,74 G | 1,28 | 1,28 |
| 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) | | 97,112G-/97,148G/-7,157G--7,157G-7,129G | 97,097 G | 3,33 | 3,33 |
| Euro | 1.000 | 01.09.24 | 01.09. | A3K8VU | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) | | 98,78G-/98,76G/-8,76G--8,76G-8,78G | 98,74 G | 4,01 | 3,98 |
| Euro | 1.000 | 20.02.26 | 20.02. | A3K9HR | XS2534276717 | 2 5/8%, v. 20.09.22(26), EO-Med.-Term Nts 2022(22/26) | | 98,754G-/98,751G/-8,809G--8,803G-8,837G | 98,787 G | 3,2 | 3,19 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 93,015G-/92,965G/ | 92,9 G | 3,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | Volvo Treasury AB Medium - Term Notes v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 98,579G- 98,579G -8,579G--8,579G-8,575G | 98,503 G | 4,15 | |
| 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) | | 101,867G- 101,854G / | 101,81 G | 3,04 | 3,03 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 106,56G- 106,389G / | 106,561 G | 4,51 | 4,5 |
| 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) | | 101,893G- 101,943G -1,961G-1,956G-1,931G | 101,917 G | 3,1 | 3,1 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 94,589G- 94,597G / | 94,49 G | 3,14 | 3,14 |
| 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) | | 97,366G- 97,373G / | 97,337 G | 2,57 | 2,57 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 94,215G- 94,26G / | 94,83 G | 3,65 | 3,65 |
| 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 | 94,827G- 95,642G / | 95,503 G | 2,34 | 2,34 |
| 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 | 99,865G- 99,865G / | 99,829 G | 1,49 | 1,49 |
| 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 | 90,789G- 91,736G / | 91,546 G | 3,22 | 3,22 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 95,6G- 95,628G -5,5877G-5,561G-5,611G | 95,568 G | 3,1 | 3,1 |
| 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 | 88,745G- 88,838G -8,836G--8,781G-8,87G | 88,96 G | 4,19 | 4,19 |
| 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 | 83,818G- 84,702G -4,596G--4,41G-4,717G | 85,13 G | 4,2 | 4,2 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,159G- 97,18G / | 97,14 G | 3,05 | 3,05 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 59,708G- 60,304G / | 60,192 G | 3,27 | 3,27 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 99,337G- 99,337G / | 99,291 G | 3,23 | 3,23 |
| 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) | | 90,159G- 90,103G / | 90,087 G | 4,07 | 4,07 |
| 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 | 92,435G- 92,475G / | 92,45 G | 1,35 | 1,35 |
| 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 | 82,502G- 83,161G / | 83,029 G | 2,39 | 2,39 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 81,543G- 82,624G -2,574G--2,508G-2,662G | 82,806 G | 1,21 | 1,21 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 75,1G- 74,94G -5,0422G-5,033G-5,216G | 75,323 G | 2,98 | 2,98 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,815G- 89,478G / | 89,303 G | 1,39 | 1,39 |
| 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) | | 69,048G- 68,955G / | 69,122 G | 4,4 | 4,39 |
| 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 | 96,446G- 96,456G / | 96,412 G | 3,7 | 3,7 |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | Vonovia SE Medium - Term Notes 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 103,77G- 103,76G -3,755G--3,72G-3,785G | 103,86 G | 3,54 | 3,54 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 106,345G- 106,1G -6,1G-5,99G-6,11G | 106,205 G | 3,97 | 3,97 |
| 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) | | 78,546G- 78,491G / | 78,978 G | 1,58 | 1,58 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 97,002G- 97,033G / | 96,948 G | 4,36 | |
| 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) | | 89,234G- 89,412G / | 89,254 G | 0,84 | 0,84 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 82,024G- 82,436G / | 82,287 G | 1,52 | 1,52 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 75,477G- 76,462G / | 76,314 G | 2,6 | 2,6 |
| 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) | | 64,608G- 65,527G / | 65,467 G | 4,36 | 4,36 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 92,376G- 93,087G / | 92,31 G | 3,81 | |
| 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) | | 85,038G- 85,065G / | 85,028 G | 0,59 | 0,59 |
| 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) | | 75,587G- 76,362G / | 76,191 G | 1,96 | 1,96 |
| 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) | | 57,848G- 58,814G / | 58,814 G | 4,16 | 4,16 |
| 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) | | 94,816G- 94,816G -4,827G--4,81G-4,852G | 94,745 G | 2,86 | 2,86 |
| 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) | | 91,888G- 92,478G -2,408G--2,33G-2,436G | 92,703 G | 3,73 | 3,73 |
| 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) | | 87,621G- 87,268G -7,26G-7,113G-7,209G | 87,473 G | 4,25 | 4,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 92,5G- 92,5G/ | 97,5 G | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | Vseobecní Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 87,26G- 87,05G/-7,03G-- 6,99G-6,99G | 87,05 G | 1,15 | 1,15 |
| 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) | | 93,2G- 93,23G/ | 93,06 G | 1,86 | 1,86 |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,2G- 0,2G/ | 0,2 G | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 88,25G- 87,88G/ | 87,822 G | 5,45 | 5,45 |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 87,55G- 87,52G/-7,52G-- 7,68G-7,68G | 87,76 G | 5,81 | 5,81 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 92,65G- 92,69G/-2,66G-- 2,66G-2,69G | 92,65 G | 4,57 | 4,57 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | Walmart Inc. Registered Notes 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 99,07G- 99,161G/ | 99,05 G | 2,93 | 2,93 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 91,687G- 91,665G/ | 91,001 G | 6,92 | 6,92 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | Webuild S.p.A. Senior Notes 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 97,76G- 98,25G/-8,24G-- 8,24G-8,19G | 97,68 G | 4,63 | 4,62 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | Wells Fargo & Co. Floating Rate Medium -Term Notes 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 98,967G- 98,969G/-8,963G-- 8,964G-8,964G | 98,946 G | 2,13 | 2,12 |
| 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) | | 91,185G- 91,09G/-1,13G- 1,08G-1,215G | 91,2 G | 3,3 | 3,3 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,44G-4,48G-4,515G- 4,53G | 94,43 G | 2,9 | 2,9 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 97,09G- 97,025G/ | 96,955 G | 5,04 | 5,04 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,84G- 93,88G/-3,865G- 3,84G-3,84G | 93,82 G | 3,17 | 3,17 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 92,64G- 92,665G/-2,67G-- 2,67G-2,68G | 92,585 G | 2,14 | 2,14 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 97,02G- 97,03G/-7,04G-- 7,05G-7,08G | 97,03 G | 3,32 | 3,32 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 96,66G-6,628G-6,558G- 6,643G | 96,578 G | 3,53 | 3,52 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,822G- 98,794G/-8,812G-- 8,81G-8,803G | 98,792 G | 4,25 | 4,25 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,761G- 99,752G/ | 99,747 G | 5,2 | 5,15 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 98,59G- 98,522G/ | 98,466 G | 5,59 | 5,55 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 97,698G- 97,711G/ | 97,623 G | 5,17 | 5,16 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 83,33G- 83,18G/-3,14G-- 3,05G-3,13G | 83,14 G | 1,5 | 1,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | Wells Fargo & Co. Medium - Term Notes 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,866G- 98,851G/-8,852G-- 8,857G-8,875G | 98,833 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 83,94G-/83,89G/-3,91G-- 3,905G-3,985G | 83,915 G | 1,48 | 1,48 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | Wells Fargo & Co. Subordinated Medium - Term Notes 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 89,405G- 88,93G/ | 88,873 G | 5,63 | 5,63 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 96,415G- 96,701G/ | 96,588 G | 3,64 | 3,64 |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 95,4G- 95,45G/-5,46GG- 5,45G-5,46G | 95,36 G | 2,85 | 2,85 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 80,568G-/80,384G/ | 80,347 G | 3,37 | 3,37 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 103,555G-/103,72G/ | 103,705 G | 3,84 | 3,83 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 93G- 93G/-3G--3G-3G | 93 G | 4,9 | 4,9 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 6,799999999999998%, zinsv. v. 15.12.23-14.03.24, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 98G- 98G/-8G--8G-8G | 98 G | 7,78 | 7,78 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 91,986G- 91,906G/ | 91,743 G | 1,09 | 1,09 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 81,25G- 80,92G/-0,77G-- 0,82G | 80,88 G | 2,36 | 2,36 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 89,81G- 89,735G/-9,845GG- 9,695G-9,83G | 89,925 G | 3,59 | 3,59 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 98,4G- 98,41G/-8,41GG- 8,41G-8,41G | 98,38 G | 1,01 | 1,01 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 88,38G-/88,25G/-8,17G-- 8,1G-8,2G | 88,31 G | 2,99 | 2,99 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 96,89G- 96,89G/-6,89G-- 6,89G-6,89G | 96,86 G | 1,03 | 1,03 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 86,49G- 86,24G/-6,29G-- 6,12G-6,16G | 86,29 G | 2,86 | 2,86 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 94,47G- 94,465G/-4,47G-- 4,445G-4,485G | 94,425 G | 0,79 | 0,79 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 71,26G-/70,94G/ | 70,96 G | 1,06 | 1,06 |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 92,83G- 92,825G/-2,805GG- 2,755G-2,865G | 92,775 G | 1,87 | 1,87 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 93,16G- 93,14G/-3,32G-- 3,11G-3,2G | 93,48 G | 3,08 | 3,07 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 93,08G- 93,05G/-3,03G-- 2,96G-3,045G | 93 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | Westpac Banking Corp. Medium - Term Notes 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 97,112G-/97,152G/-7,155G--7,117G-7,14G | 97,125 G | 1,29 | 1,29 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 91,67G-/91,68G/ | 91,54 G | 1,66 | 1,66 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | Westpac Securities NZ Ltd. Medium - Term Notes 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 89,57G-/89,56G/ | 89,49 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 88,78G-/88,69G/-8,73G--8,66G-8,77G | 88,82 G | 1,12 | 1,12 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 94,58G-/94,58G/-4,64G--4,6G-4,64G | 94,67 G | 2,64 | 2,64 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 92,275G-/92,335G/-2,245G--2,225G-2,305G | 92,325 G | 2,38 | 2,38 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 99,73G-/99,4G/-9,62G--9,9G-9,95G | 99,7 G | 3,51 | 3,51 |
| Euro | 1.000 | 02.05.24 04.06.25 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) | | 98,024G-/98,331G/ | 98,14 G | 4,01 | 4,01 |
| Euro | 100.000 | | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 97,735G-/97,775G/ | 97,728 G | 4,39 | 4,37 |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 86,23G-/86,18G/-6,06G--6,07G-6,09G | 86,38 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.) | | 90,461G-/90,426G/-89,371G-9,317G-9,372G | 90,493 G | | |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | Wintershall Dea Finance B.V. Guaranteed Notes 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 93,631G-/93,583G/-3,574G--3,529G-3,584G | 93,518 G | 1,79 | 1,79 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 89,012G-/88,537G/-8,59G-8,532G-8,721G | 89,08 G | 2,99 | 2,99 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 13,025G-/13,025G/-3,125G--3,125G-3,125G | 13,125 G | 7,53 | 7,53 |
| Euro | 1.000 | 19.01.24 19.01.26 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 99,829G-/99,774G/ | 99,815 G | 2,67 | 2,67 |
| Euro | 1.000 | | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 90,84G-/92,059G/ | 91,872 G | 2,15 | 2,15 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 94,145G-/94,255G/-4,245G--4,245G-4,255G | 94,315 G | 4,2 | 4,19 |
| 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 | | 87,24G-/87,47G/-7,61G--7,01G-7,01G | 87,65 G | 4,31 | 4,31 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 95,765G-/95,785G/-5,785G--5,77G-5,745G | 95,775 G | 2,9 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | Wolters Kluwer N.V. Senior Notes 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 99,439G-/99,433G-9,428G-9,414G | 99,431 G | 4,12 | 4,07 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 87,27G-/87,23G-7,2G-7,12G-7,2G | 87,39 G | 1,71 | 1,71 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 100,25G-/100,24G-0,25G-0,23G-0,27G | 100,22 G | 2,89 | 2,89 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 90,045G-/89,985G-9,955G-9,955G-9,88G | 90,005 G | 0,56 | 0,56 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 104,26G-/104,14G-4,11G-4,08G | 104,15 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | Woolworths Group Ltd. Medium - Term Notes 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,37G-/86,36G/ | 86,28 G | 0,87 | 0,87 |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | Worldline S.A. Medium - Term Notes 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 98,8G-/98,815G-8,8355G-8,775G-8,815G | 98,9 G | 4,41 | 4,4 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 96,99G-/97,01G-7,02G-7,11G | 97,97 G | 3,33 | 3,33 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 89,9G-/89,89G-9,89G-9,86G-9,92G | 89,79 G | 1,94 | 1,94 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 95,89G-/95,92G-5,93G-5,93G | 95,86 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 93,395G-/93,42G/ | 93,338 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 94,98G-/94,985G-5,025G-5,005G-5,005G | 94,96 G | 4,94 | 4,94 |
| Euro | 1.000 | 19.07.24 | 19.07. | A19BX4 | XS1533928971 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) | | 98,77G-/98,75G-8,74G-8,74G | 98,77 G | 4,51 | 4,51 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 94,99G-/94,975G-4,985G-4,975G-5,015G | 94,95 G | 3,76 | 3,76 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 83,705G-/83,385G-3,415G-3,325G-3,405G | 83,47 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 91,795G-/91,645G-1,595G-1,505G-1,615G | 91,785 G | 2,92 | 2,92 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 96,735G-/96,77G-6,765G-6,735G-6,795G | 96,91 G | 3,75 | 3,74 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 97,22G-/97,215G-7,215G-7,215G-7,185G | 97,175 G | 2,8 | 2,8 |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 91,73G-/91,46G-1,45G-1,35G-1,43G | 91,53 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,955G- 97,975G/-7,97G- 7,965G-8G | 97,89 G | 3,02 | 3,02 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | S s | 96,7G- 96,834G/ | 96,73 G | 2,05 | 2,05 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | 92,545G- 92,53G/ | 92,5 G | 1,62 | 1,62 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | | | 94,784G- 94,64G/ | 94,581 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 100,36G | 100,51 G | 5,22 | 5,22 |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 73,28G- 72,85G/-2,82G-- 2,79G-2,78G | 72,74 G | 4,36 | 4,36 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | R 4 | 95,345G- 95,336G/-5,355G-- 5,196G-5,36G | 93,83 G | 1,05 | 1,05 |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | R 6 | 93,88G- 93,89G/ | 93,82 G | 1,33 | 1,33 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | | R 8 | 90,55G- 90,52G/-0,53G-- 0,47G-0,56G | 90,5 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | | S 12 | 86,475G- 86,34G/-6,37G- 6,265G-6,37G | 85,045 G | 0,29 | 0,29 |
| Euro | 100.000 | 28.11.28 | 28.11. | WBP0BK | DE000WBP0BK9 | Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) | S 20 | 103,03G- 102,96G/ | 102,98 G | 2,72 | 2,72 |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 94,025G- 94,025G/ | 94,025 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | Xerox Corp. Registered Notes 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 77,6G- 78,26G/ | 76,41 G | 7,89 | 7,89 |
| sfrs | 1.000 | 30.06.29 | 31.03. | A2SA7M | DE000A2SA7M1 | Xlife Sciences AG Wandelschuldverschreibungen 0 1/4%, v. 01.12.19(29), SF-Wdl.-Anl. 2019(29) | | 151-T- 151-T/ | 151 -T | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 98,62G- 98,61G/-8,62G-- 8,63G-8,62G | 98,59 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | | 87,02G- 86,97G/ | 86,95 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 94,775G- 94,855G/-4,855G-- 4,835G-4,865G | 94,795 G | 1,32 | 1,32 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | | 87,668G- 87,667G/ | 87,566 G | 1,14 | 1,14 | |
| Euro | 100.000 | 06.08.25 | 06.08. | A3E458 | DE000A3E4589 | Zalando SE Wandelanleihen 0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A 0 5/8%, v. 06.08.20(27), Wandelanl.v.20(27)Tr.B | | 91,527G- 91,54G/-1,542G-- 1,543G-1,542G | 91,53 G | 0,11 | 0,11 |
| Euro | 100.000 | 06.08.27 | 06.08. | A3E459 | DE000A3E4597 | | 84,61G- 84,52G/-4,5G- 4,49G-4,51G | 84,65 G | 1,47 | 1,47 | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 80,06G- 80,06G/ | 80,06 G | 12 | 12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.02.26 | 23.02. | A2R9EM | XS2010039381 | ZF Europe Finance B.V. Guaranteed Notes 2%, v. 23.10.19(26), EO-Notes 2019(19/26) | | 94,645G-/94,697G/-4,697G--4,697G | 94,64 G | 4,15 | 4,15 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 93,375G-/93,27G/ | 93,211 G | 4,46 | 4,45 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 91,52G-/91,742G/ | 91,561 G | 4,65 | 4,65 |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 97,78G-/97,78G/-7,78G--7,78G | 97,78 G | 4,36 | 4,35 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 95,725G-/95,835G/-5,835G--5,835G | 95,835 G | 4,75 | 4,75 |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) | | 102,745G-/103,275G/-3,275G-3,275G | 103,275 G | 4,37 | 4,36 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 92,125G-/92,125G/ | 92,003 G | 4,28 | 4,28 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 94,841G-/94,915G/ | 94,904 G | 4,39 | 4,38 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 90,655G-/90,882G/ | 90,868 G | 4,62 | 4,61 |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 88,51G-/88,35G/-8,35G--8,33G | 88,28 G | 5,21 | 5,21 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 83,42G-/83,51G/-3,515G-3,515G | 83,49 G | 6,81 | 6,8 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 98,175G-/98,165G/-8,195G--8,145G | 98,095 G | 3,07 | 3,07 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 92,88G-/92,87G/-2,88G--2,81G | 92,8 G | 2,5 | 2,5 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | Zürcher Kantonalbank Anleihen v. 14.05.21(26), EO-Anl. 2021(26) | | 92,86G-/92,78G/-2,76G--2,74G | 92,74 G | 3,19 | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 81,73G-/81,71G/-1,78G--1,72G | 82,36 G | 3,13 | 3,13 |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 87,63G-/88,13G/-8,13G--8,13G | 87,83 G | 2,49 | 2,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-------------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro10,88 % | Euro 5,18 % | 09.05.23 | | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA | nur Kasse 10 | 128 G 251,5 G | 128G 252G-0-0G-/251G/ | 182 280,5 | 120 220,5 |
| 1 | Euro15 % | Euro15 % | 09.05.23 | | 522994 | DE0005229942 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA | | | | | |
| | | | | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH | 1 | 60,06 G | 60,06G | 61 | 54,83 |
| 1 | sfrs 9,3 | sfrs 9,5 | 16.03.23 | 022 | 855167 | CH0012032048 | Roche Holding AG Roche Holding AG | 1 | | (ausg) | | |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN HV5AE8 ISIN DE000HV5AE88 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> | <p>Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> |
| | <p>WKN HV5AL0 ISIN DE000HV5AL06 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> | <p>WKN 787322 ISIN DE0007873226 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> |
| | <p>WKN HV5ASC ISIN DE000HV5ASC2 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> | <p>WKN 787335 ISIN DE0007873358 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> |
| | <p>WKN HVOED8 ISIN DE000HVOED80 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> | <p>WKN 787339 ISIN DE0007873390 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> |
| | <p>WKN HV095B ISIN DE000HV095B5 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> | <p>WKN 787342 ISIN DE0007873424 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> |
| | <p>WKN HV1DB4 ISIN DE000HV1DB41 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> | <p>WKN 787343 ISIN DE0007873432 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> |
| | <p>WKN HV16EP ISIN DE000HV16EP2 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> | <p>WKN HVOAYE ISIN DE000HVOAYE7 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> |
| | <p>WKN HV16ET ISIN DE000HV16ET4 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> | <p>WKN HV0ED7 ISIN DE000HV0ED72 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> |
| | <p>WKN HV16EV ISIN DE000HV16EV0 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> | <p>WKN HV16EU ISIN DE000HV16EU2 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> |
| | <p>WKN HV16FM ISIN DE000HV16FM6 Extag 15.12.2023</p> | <p>WKN HV16EZ ISIN DE000HV16EZ1 Extag 15.12.2023 Alter Name:</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|---|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16E1 ISIN DE000HV16E12 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16E7 ISIN DE000HV16E79 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16E8 ISIN DE000HV16E87 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16FC ISIN DE000HV16FC7 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16FH ISIN DE000HV16FH6 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787333 ISIN DE0007873333 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787345 ISIN DE0007873457 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV2CFJ ISIN DE000HV2CFJ7 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV5B66 ISIN DE000HV5B665 Extag 15.12.2023 Alter Name: UniCredit Bank AG</p> | <p>Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV5CFY ISIN DE000HV5CFY9 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV0AYD ISIN DE000HV0AYD9 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV0EEW ISIN DE000HV0EEW3 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV0EE2 ISIN DE000HV0EE22 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV1A48 ISIN DE000HV1A484 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16EN ISIN DE000HV16EN7 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16E5 ISIN DE000HV16E53 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16FG ISIN DE000HV16FG8 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16FL ISIN DE000HV16FL8 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name:</p> | <p>UniCredit Bank GmbH</p> <p>WKN HV16FN ISIN DE000HV16FN4 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787328 ISIN DE0007873283 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787363 ISIN DE0007873630 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787369 ISIN DE0007873697 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV2AY1 ISIN DE000HV2AY12 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV2AY7 ISIN DE000HV2AY79 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV5AJ2 ISIN DE000HV5AJ26 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV1A3D ISIN DE000HV1A3D2 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16E4 ISIN DE000HV16E46 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>WKN HV16FE ISIN DE000HV16FE3 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV2ASK ISIN DE000HV2ASK2 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787323 ISIN DE0007873234 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787324 ISIN DE0007873242 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787332 ISIN DE0007873325 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787338 ISIN DE0007873382 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787340 ISIN DE0007873408 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV2AYU ISIN DE000HV2AYU9 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV0AYF ISIN DE000HV0AYF4 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> | <p>WKN HV095R ISIN DE000HV095R1 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16E6 ISIN DE000HV16E61 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16E9 ISIN DE000HV16E95 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787337 ISIN DE0007873374 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787344 ISIN DE0007873440 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV2XAU ISIN DE000HV2XAU1 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV5AHR ISIN DE000HV5AHR3 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV5AHZ ISIN DE000HV5AHZ6 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV0AYC ISIN DE000HV0AYC1 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV0EEV ISIN DE000HV0EEV5 Extag 15.12.2023</p> | <p>Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV092N ISIN DE000HV092N7 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV1DBU ISIN DE000HV1DBU3 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV1DB5 ISIN DE000HV1DB58 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV1DB6 ISIN DE000HV1DB66 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16EM ISIN DE000HV16EM9 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16E0 ISIN DE000HV16E04 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16E2 ISIN DE000HV16E20 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV2AYA ISIN DE000HV2AYA1 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787336 ISIN DE0007873366 Extag 15.12.2023 Alter Name:</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|---|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV2CEK ISIN DE000HV2CEK8 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV5AD1 ISIN DE000HV5AD14 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV5AFD ISIN DE000HV5AFD7 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV0A09 ISIN DE000HV0A098 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV092P ISIN DE000HV092P2 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16EY ISIN DE000HV16EY4 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787334 ISIN DE0007873341 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV2AYN ISIN DE000HV2AYN4 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV5ADF ISIN DE000HV5ADF7 Extag 15.12.2023 Alter Name: UniCredit Bank AG</p> | <p>Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV5AL3 ISIN DE000HV5AL30 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV095A ISIN DE000HV095A7 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV1A3C ISIN DE000HV1A3C4 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16FB ISIN DE000HV16FB9 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16FD ISIN DE000HV16FD5 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV16G6 ISIN DE000HV16G69 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV2AK0 ISIN DE000HV2AK00 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787325 ISIN DE0007873259 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN 787329 ISIN DE0007873291 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name:</p> | <p>UniCredit Bank GmbH</p> <p>WKN HV2CEJ ISIN DE000HV2CEJ0 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>WKN HV2XAG ISIN DE000HV2XAG0 Extag 15.12.2023 Alter Name: UniCredit Bank AG Neuer Name: UniCredit Bank GmbH</p> <p>Hamburg, den 28.12.2023 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">- Bekanntmachung -</p> <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| - Handelskalender 2023 - | LTG AG - Laufzeitverlängerung - WKN A3E5FQ / ISIN DE000A3E5FQ1 | - Bekanntmachung zum Jahresende 2023 - |
| <p>Für das Jahr 2023 gilt an der Börse Hamburg der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit Neujahr, 01.01., Sonntag, Kein Handel Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr Karfreitag, 07.04., Freitag, Kein Handel Ostermontag, 10.04., Montag, Kein Handel Tag der Arbeit, 01.05., Montag, Kein Handel Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt) Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt) Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt) Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr Heiligabend*, 24.12., Sonntag, Kein Handel 1. Weihnachtstag, 25.12., Montag, Kein Handel 2. Weihnachtstag, 26.12., Dienstag, Kein Handel letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt) Silvester*, 31.12., Sonntag, Kein Handel * kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hamburg von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Hamburg Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 17:30 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Hamburg, den 07. Dezember 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Die Emittentin hat die Laufzeit der Anleihe</p> <p style="text-align: center;"> LTG AG WKN A3E5FQ ISIN DE000A3E5FQ1 </p> <p>gemäß § 3 Absatz 2 der Anleihebedingungen um zwölf Monate bis zum 21. März 2025 verlängert.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)</p> <p>Hamburg, den 20. November 2023</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Die Jahresabschlussbörse findet am Freitag, den 29. Dezember 2023, statt.</p> <p>1. Handelszeit am 29.12.2023</p> <p>a) Xontro-Börse Gehandelt wird in allen Marktsegmenten in der Zeit von 08:00 Uhr bis 14:00 Uhr.</p> <p>Kursfeststellung bis 14:00 Uhr Kurseingabeende: 14:05 Uhr Vorgesehenes Eingabeende für Geschäfte am 29.12.2023: 18:30 Uhr</p> <p>Für taggleiche ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Freitag, 29. Dezember 2023, nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen.</p> <p>b) Lang & Schwarz Exchange Gehandelt wird in allen Marktsegmenten in der Zeit von 07:30 Uhr bis 14:00 Uhr.</p> <p>2. Belieferung der Geschäfte</p> <p>Es sind Börsengeschäfte</p> <p style="text-align: right;"> vom 22. Dezember 2023 am 28. Dezember 2023 vom 27. Dezember 2023 am 29. Dezember 2023 vom 28. Dezember 2023 am 02. Januar 2024 vom 29. Dezember 2023 am 03. Januar 2024 </p> <p>zu erfüllen.</p> <p>3. Einwendungen, Stornierungen Reklamationen zu den am 29. Dezember 2023 abgeschlossenen Börsengeschäften sollen dem Eingeber (Skontrofführer bzw. Market Maker) noch am selben Tag und nur in Ausnahmefällen erst am 02. Januar 2024 vorliegen.</p> <p>Stornierungen und Berichtigungen der am 29. Dezember 2023 abgeschlossenen Börsengeschäfte sind noch am selben Tag und nur in Ausnahmefällen am 02. Januar 2024 vorzunehmen.</p> <p>Hamburg, den 30. November 2023</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

Bekanntmachungen

- Handelskalender 2024 -

Für das Jahr 2024 gilt an der Börse Hamburg der folgende Handelskalender:

| Feiertag | Datum | Tag | Handelszeit |
|----------------------|--------|------------|------------------------------|
| Neujahr | 01.01. | Montag | Kein Handel |
| Heilige Drei Könige* | 06.01. | Samstag | Kein Handel |
| Rosenmontag* | 12.02. | Montag | 8:00 22:00 Uhr |
| Int. Frauentag* | 08.03. | Freitag | 8:00 22:00 Uhr |
| Karfreitag | 29.03. | Freitag | Kein Handel |
| Ostermontag | 01.04. | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Mittwoch | Kein Handel |
| Christi Himmelfahrt | 09.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) |
| Pfingstmontag | 20.05. | Montag | 8:00 20:00 Uhr (verkürzt) |
| Fronleichnam* | 30.05. | Donnerstag | 8:00 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Donnerstag | 8:00 22:00 Uhr |
| Tag der dt. Einheit | 03.10. | Donnerstag | 8:00 20:00 Uhr (verkürzt) |
| Reformationstag* | 31.10. | Donnerstag | 8:00 22:00 Uhr |
| Allerheiligen* | 01.11. | Freitag | 8:00 22:00 Uhr |
| Buß- und Betttag* | 20.11. | Mittwoch | 8:00 22:00 Uhr |
| Heiligabend* | 24.12. | Dienstag | Kein Handel |
| 1. Weihnachtstag | 25.12. | Mittwoch | Kein Handel |
| 2. Weihnachtstag | 26.12. | Donnerstag | Kein Handel |
| letzter Börsentag | 30.12. | Montag | 8:00 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Dienstag | Kein Handel |

* kein bundesweiter Feiertag

Handelszeiten

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

Börse Hamburg (Xontro)

| | |
|---------------|----------------|
| 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 04. Dezember 2023

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

- Bezugsrecht -
SPARTA AG
WKN A0NK3W/ ISIN DE000A0NK3W4

Bezugsfrist: 18.12.2023 bis 05.01.2024
WKN Bezugsrecht: A3EX2A
ISIN Bezugsrecht: DE000A3EXA5
Preisermittlung: 18.12.2023 bis 02.01.2024, 12:00 Uhr
Handelssegment: Freiverkehr

Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3808)

Hamburg, den 14. Dezember 2023

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

- ex Bezugsrecht -
The Naga Group AG
WKN A161NR / ISIN DE000A161NR7

Mit Wirkung vom

22.12.2023

werden die Namens-Aktien o.N. der

The Naga Group AG
WKN A161NR
ISIN DE000A161NR7

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 21.12.2023 sind sämtliche dem Skontrofführer erteilten Aufträge erloschen und zu erneuern.

Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3808)

Hamburg, den 21. Dezember 2023

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|--|---------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 21.12.23 | | A3E2FV | CA1380357048 | Canopy Growth Corp. | Canopy Growth Corp., Registered Shares o.N. | 12.01.24 | 17.01.24 | A1Z6UE | XS1292384960 | Apple Inc. | 1,375% EO-Notes 2015(15/24) |
| 22.12.23 | | A0RC4N | LU0399471373 | 1741 Fund Services S.A. | A&F Strat.depot Mod.M.Fakt.Pl. Inhaber-Anteile A o.N. | 12.01.24 | 17.01.24 | A2RWHM | XS1936308391 | ArcelorMittal S.A. | 2,25% EO-Medium-Term Notes 19(19/24) |
| 27.12.23 | 31.07.25 | A28ZKJ | XS2195511006 | ams-OSRAM AG | 6% EO-Anl. 2020(20/25) Reg.S | 12.01.24 | 17.01.24 | A1ZCAK | FR0011694033 | Autoroutes du Sud de la France S.A. | 2,95% EO-Med.-Term Notes 2014(14/24) |
| 27.12.23 | 10.11.24 | A3KYQM | XS2406549464 | Danske Bank A/S | 0,01% EO-FLR MTN 2021(23/24) | 12.01.24 | 17.01.24 | A1ZB64 | XS1015217703 | BMW Finance N.V. | 2,625% EO-Medium-Term Notes 2014(24) |
| 27.12.23 | 01.01.24 | A2YPFX | DE000A2YPFX3 | PCC SE | 3% Inh.-Teilschuldv. v.19(20/24) | 12.01.24 | 17.01.24 | A1HR28 | XS0982019126 | E.ON International Finance B.V. | 3% EO-Medium-Term Notes 2013(24) |
| 27.12.23 | 01.01.24 | A3E5MD | DE000A3E5MD5 | PCC SE | 3% Inh.-Teilschuldv. v.21(21/24) | 12.01.24 | 17.01.24 | A1G0EA | EU000A1G0EA8 | European Financial Stability Facility [EFSF] | 0,2% EO-Medium-Term Notes 2018(24) |
| 28.12.23 | | A3DWN3 | CA92535P8819 | Versus Systems Inc. | Versus Systems Inc., Registered Shares o.N. | 12.01.24 | 17.01.24 | A2RZXR | DK0009522732 | Nykredit Realkredit A/S | 0,875% EO-Medium-Term Notes 2019(24) |
| 02.01.24 | 05.01.24 | A3EX2A | DE000A3EX2A5 | SPARTA AG | SPARTA AG, Inhaber-Bezugsrechte | 12.01.24 | 17.01.24 | A28R5U | XS2103230152 | POSCO Holdings Inc. | 0,5% EO-Notes 2020(24) Reg.S |
| 04.01.24 | 09.01.24 | CZ40NN | DE000CZ40NN0 | Commerzbank AG | 0,125% MTH S.P29 v.19(24) | 12.01.24 | 17.01.24 | A19RCA | XS1707074941 | Nestlé Finance International Ltd. | 0,375% EO-Med.-Term Notes 2017(17/24) |
| 04.01.24 | 09.01.24 | A18VJH | XS1328173080 | CRH Funding B.V. | 1,875% EO-Med.-Term Nts 2015(15/24) | 15.01.24 | 18.01.24 | A287WB | XS2288097483 | Wizz Air Finance Company B.V. | 1,35% EO-Med.-Term Notes 2021(23/24) |
| 04.01.24 | 09.01.24 | A1HQGP | FR0011560077 | Orange S.A. | 3,125% EO-Med.-Term Notes 2013(13/24) | 16.01.24 | 19.01.24 | A1YC03 | XS1017833242 | BASF SE | 2,5% MTN v.2014(14/24) |
| 05.01.24 | 10.01.24 | A182U6 | AU3CB0237899 | Apple Inc. | 3,35% AD-Notes 2016(24) | 17.01.24 | 22.01.24 | A1ZCK3 | XS1019821732 | Holcim Finance [Luxembourg] S.A. | 3% EO-Medium-Term Notes 2014(24) |
| 05.01.24 | 10.01.24 | A2RV6W | XS1933874387 | Bank of Montreal | 0,25% EO-M.-T. Mortg.Cov.Bds 19(24) | 17.01.24 | 22.01.24 | A12TZV | XS1347758663 | Landwirtschaftliche Rentenbank | 0,375% Med.T.Nts. v.16(24) |
| 05.01.24 | 10.01.24 | A19BFD | XS1547374212 | BNG Bank N.V. | 0,25% EO-Med.-T. Notes 2017(24) | 17.01.24 | 22.01.24 | A1ZCKE | XS1020300288 | Litauen, Republik | 3,375% EO-Medium-Term Notes 2014(24) |
| 08.01.24 | 11.01.24 | A2RV9S | XS1934392413 | The Bank of Nova Scotia | 0,25% EO-M.-T. Mortg.Cov.Bds 19(24) | 17.01.24 | 22.01.24 | A1ZCEP | XS1019493896 | Quebec, Provinz | 2,375% EO-Medium-Term Notes 2014(24) |
| 09.01.24 | 12.01.24 | A169G1 | DE000A169G15 | Mercedes-Benz Group AG | 1,4% Medium Term Notes v.16(24) | 17.01.24 | 22.01.24 | A1ZCD0 | AT000B049465 | UniCredit Bank Austria AG | 2,375% EO-Med.-T.Hyp.Pf.-Br. 2014(24) |
| 10.01.24 | 15.01.24 | A2RWEP | XS1935139995 | ABN AMRO Bank N.V. | 0,875% EO-Preferred Med.-T.Nts 19(24) | 17.01.24 | 22.01.24 | A1ZB6F | FR0011689033 | Valéo S.E. | 3,25% EO-Medium-Term Notes 2014(24) |
| 10.01.24 | 15.01.24 | A1Z9W0 | FR0013044278 | APRR | 1,5% EO-Medium-Term Nts 2015(15/24) | 18.01.24 | 23.01.24 | A1ZCMV | XS1020769748 | ABN AMRO Bank N.V. | 2,375% EO-Cov. Med.-Term Nts 14(24) |
| 10.01.24 | 15.01.24 | A1893P | XS1529859321 | Ecolab Inc. | 1% EO-Notes 2016(16/24) | 18.01.24 | 23.01.24 | A19B25 | XS1554349297 | DBS Bank Ltd. | 0,375% EO-M.-T. Mortg.Cov.Bds 17(24) |
| 10.01.24 | 15.01.24 | A1ZCRZ | XS1023039545 | European Investment Bank (EIB) | 2,125% EO-Medium-Term Notes 2014(24) | 18.01.24 | 23.01.24 | A254Y8 | DE000A254Y84 | Delivery Hero SE | 0,25% Wandelanl. v.20(24)Tr.A |
| 10.01.24 | 15.01.24 | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC | 2,2% EO-Notes 2017(17/24) Reg.S | 18.01.24 | 23.01.24 | A19BUM | FR0013232071 | Société Générale SFH S.A. | 0,25% EO-M.-T.Obl.Fin.Hab. 2017(24) |
| 10.01.24 | 15.01.24 | A2DAR2 | DE000A2DAR24 | Kreditanstalt für Wiederaufbau | 0,125% Anl.v.2017 (2024) | 19.01.24 | 24.01.24 | A19B7G | XS1553210672 | China Development Bank | 0,875% EO-Medium-Term Notes 2017(24) |
| 10.01.24 | 15.01.24 | A1ZB15 | FR0011688464 | La Banque Postale Home Loan SFH | 2,375% EO-Med.-T.Obl.Fin.Hab.2014(24) | 19.01.24 | 24.01.24 | A19X8D | XS1795407979 | PKO Bank Hipoteczny S.A. | 0,75% EO-Mortg. Covered MTN 2018(24) |
| 10.01.24 | 15.01.24 | A2RWAZ | XS1935153632 | National Bank of Canada | 0,375% EO-M.-T. Mortg.Cov.Bds 19(24) | 22.01.24 | 25.01.24 | A19B8N | FR0013233384 | ACCOR S.A. | 2,5% EO-Bonds 2017(17/24) |
| 10.01.24 | 15.01.24 | A19QGZ | NL0012650469 | Niederlande, Königreich der | 0,892% EO-Med.-Term Nts 2019(19/24) | 22.01.24 | 25.01.24 | A189PV | XS1527126772 | BP Capital Markets PLC | 1,117% EO-Med.-Term Nts 2016(23/24) |
| 10.01.24 | 15.01.24 | A1ZB67 | XS1015428821 | Polen, Republik | 3% EO-Medium-Term Notes 2014(24) | 22.01.24 | 25.01.24 | JPM5KX | XS1456422135 | JPMorgan Chase & Co. | 0,625% EO-Medium-Term Nts 2016(23/24) |
| 10.01.24 | 14.01.24 | A2RWAA | FR0013394681 | Veolia Environnement S.A. | 2,625% Med.Term Nts.v.14(24) | 22.01.24 | 25.01.24 | A2RWX2 | BE0002631126 | KBC Groep N.V. | 1,125% EO-Medium-Term Notes 2019(24) |
| 10.01.24 | 15.01.24 | A0JCCZ | XS1014610254 | Volkswagen Leasing GmbH | 0,75% EO-Medium-Term Nts 2018(18/24) | 23.01.24 | 26.01.24 | A19B41 | XS1555330999 | European Investment Bank (EIB) | 1,5% NK-Medium-Term Notes 2017(24) |
| 10.01.24 | 15.01.24 | A19UR6 | DE000A19UR61 | Vonovia Finance B.V. | 2,5% EO-Med.-Term Cov. Bds 2014(24) | 24.01.24 | 29.01.24 | A2LQNP | DE000A2LQNP8 | Deutsche Pfandbriefbank AG | 0,25% MTN-HPF Reihe 15286 v.19(24) |
| 11.01.24 | 16.01.24 | A1ZB57 | XS1014018045 | Australia and New Zealand Banking Group Ltd. | 2,875% EO-Medium-Term Notes 2013(24) | 24.01.24 | 29.01.24 | A1ZCSF | XS1023541847 | Israel, Staat | 2,875% EO-Medium-Term Notes 2014(24) |
| 11.01.24 | 16.01.24 | A1HESW | FR0011390921 | BPCE S.A. | 2,375% EO-Med.-Term Notes 2016(16/24) | 24.01.24 | 29.01.24 | A19SWU | XS1725630740 | McDonald's Corp. | 0,625% EO-Medium-Term Nts 2017(17/24) |
| 11.01.24 | 16.01.24 | A184QY | XS1468525057 | Cellnex Telecom S.A. | 2,125% Landessch.v.14(24) Ausg.841 | 24.01.24 | 29.01.24 | A2RW0C | XS1942615607 | Royal Bank of Canada | 0,25% EO-M.-T. Mortg.Cov.Bds 19(24) |
| 11.01.24 | 16.01.24 | A1YC24 | DE000A1YC244 | Niedersachsen, Land | 2% EO-Med.-Term Notes 2018(18/24) | 24.01.24 | 29.01.24 | | | | |
| 12.01.24 | 17.01.24 | A2RRTF | XS1877540465 | AB Sagax | 0,75% EO-Med.-Term Nts 2017(17/24) A | | | | | | |
| 12.01.24 | 17.01.24 | A19BQA | XS1550134602 | American Honda Finance Corp. | | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 25.01.24 | 30.01.24 | A19CF6 | XS1557096267 | Deutsche Telekom International Finance B.V. | 0,875% EO-Medium-Term Notes 2017(24) | | | | | | |
| 25.01.24 | 30.01.24 | A2RW0K | FR0013399060 | ELO S.A. | 2,625% EO-Med.-T. Nts 2019(19/24) | | | | | | |
| 25.01.24 | 30.01.24 | A19B3G | XS1554373248 | Fresenius Finance Ireland PLC | 1,5% EO-Med.-Term Nts 2017(17/24) 2 | | | | | | |
| 25.01.24 | 30.01.24 | A18635 | XS1499604905 | Vodafone Group PLC | 0,5% EO-Med.-Term Notes 2016(24) | | | | | | |
| 26.01.24 | 31.01.24 | A19VDX | FR0013312493 | BPCE S.A. | 0,875% EO-Non-Preferred MTN 2018(24) | | | | | | |
| 26.01.24 | 31.01.24 | A2DAHU | DE000A2DAHU1 | Fresenius SE & Co. KGaA | Fresenius SE & Co. KGaA Unverz.Wandelschw. 17(31.1.24) | | | | | | |
| 26.01.24 | 31.01.24 | A19JCL | XS1623615546 | Global Switch Holdings Ltd. | 1,5% EO-Medium-Term Nts 2017(17/24) | | | | | | |
| 26.01.24 | 31.01.24 | A0T1MP | ES00000121G2 | Spanien, Königreich | 4,8% EO-Bonos 2008(24) | | | | | | |
| 26.01.24 | 31.01.24 | A1X3P8 | XS1944390241 | Volkswagen Bank GmbH | 1,875% Med.Term.Nts. v.19(24) | | | | | | |
| 29.01.24 | 01.02.24 | AAR024 | DE000AAR0249 | Aareal Bank AG | 0,125% MTN-HPF.S.226 v.2019(2024) | | | | | | |
| 29.01.24 | 01.02.24 | A2RWH5 | XS1936805776 | Caixabank S.A. | 2,375% EO-Non-Preferred MTN 2019(24) | | | | | | |
| 29.01.24 | 01.02.24 | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA | 4% EO-Notes 2014(14/24) Reg.S | | | | | | |
| 31.01.24 | 05.02.24 | A2R4TH | FR0013432770 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,125% EO-Preferred Med.-T.Nts 19(24) | | | | | | |
| 31.01.24 | 03.02.24 | A19CM6 | XS1559352437 | Dexia Crédit Local S.A. | 0,625% EO-Medium-Term Notes 2017(24) | | | | | | |
| 31.01.24 | 05.02.24 | A2RW88 | XS1946004451 | Telefonica Emisiones S.A.U. | 1,069% EO-Medium-Term Nts 2019(19/24) | | | | | | |
| 01.02.24 | 06.02.24 | A2G8S3 | XS1731858715 | ADLER Real Estate AG | 2,125% Anleihe v.2017(2017/2024) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|--|------------------------|------------------------------|---------------------|--|------------------------|--------------------|------------|----------------------|--------------------|
| Canopy Growth Corp. Canopy Growth Corp. | 529900CSD7NH1UBC9X07 529900CSD7NH1UBC9X07 | A3E2FV A3E2FV | CA1380357048 CA1380357048 | 82.932.050 Stück | Canopy Growth Corp. Registered Shares o.N. Canopy Growth Corp. Registered Shares o.N. | 1 1 | | MWB MWB | 29.12.23 21.12.23 | |

Geschäftsführung der Börse Hamburg
28.12.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| A28ZKJ | XS2195511006 | ams-OSRAM AG | ams-OSRAM AG EO-Anl. 2020(20/25) Reg.S | 27.12.23 11:00 | 27.12.23 17:30 | Kündigung |
| A3KYQM | XS2406549464 | Danske Bank A/S | Danske Bank AS EO-FLR MTN 2021(23/24) | 27.12.23 11:00 | 27.12.23 17:30 | Kündigung |
| A3C8Z7 | AU0000193666 | Allkem Ltd. | Allkem Ltd. Registered Shares o.N. | 21.12.23 11:09 | b.a.w. | Analog Heimatboerse |
| A3E2FV | CA1380357048 | Canopy Growth Corp. | Canopy Growth Corp. Registered Shares o.N. | 21.12.23 10:06 | 21.12.23 22:00 | Rücknahme der Abwicklungserklärung |
| A3EHTL | CA73939X2095 | Powertap Hydrogen Capital Corp. | Powertap Hydrogen Capital Corp Registered Shares New o.N. | 14.12.23 19:10 | b.a.w. | Analog Heimatboerse |
| A0DNPW | AU000000MSB8 | Mesoblast Ltd. | Mesoblast Ltd. Registered Shares o.N. | 01.12.23 08:00 | 27.12.23 17:19 | Analog Heimatboerse |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources Ltd. Registered Shares o.N. | 15.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| 931025 | HK8028008944 | Timeless Resources Holdings Ltd. | Timeless Resources Hldngs Ltd. Registered Shares o.N. | 19.10.23 10:36 | b.a.w. | Fehlende LEI |
| A0B9TU | AU000000ADY7 | Admiralty Resources N.L. | Admiralty Resources N.L. Registered Shares o.N. | 05.10.23 16:42 | b.a.w. | Handhabung an anderen inlaendischen Boersen |
| RENK73 | DE000RENK730 | RENK Group AG | RENK Group AG Inhaber-Aktien o.N. | 05.10.23 08:00 | b.a.w. | IPO wurde verschoben |
| A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. | Metalcorp Group S.A. EO-Schuldv. 2021(23/26) | 04.10.23 13:43 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 864684 | IE0001827041 | CRH PLC | CRH PLC Registered Shares EO -,32 | 19.09.23 14:30 | b.a.w. | Rücknahme Abwicklungserklärung |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A2DJ27 | AU000000ANL3 | Amani Gold Ltd. | Amani Gold Ltd. Registered Shares o.N. | 17.08.23 12:10 | b.a.w. | Analog Heimatboerse |
| 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 |
| 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 |
| A3D9T1 | CA73108T1049 | Polaris Northstar Capital Corp. | Polaris Northstar Capital Corp Registered Shares o.N. | 09.05.23 19:37 | b.a.w. | Analog Heimatboerse |
| A3KPF7A | 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 |
| A2PA4W | CA89356V1040 | Transcanna Holding Inc. | Transcanna Holding Inc. Registered Shares o.N. | 06.04.23 16:04 | b.a.w. | Analog Heimatboerse |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:37 | b.a.w. | Analog Heimatboerse |
| 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 Heimatboerse |
| A2QC13 | SGXZ53262598 | Eqonex Ltd. | Eqonex Ltd. Registered Shares o.N. | 01.12.22 10:00 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2QG6C | CA31811L1076 | Fiore Cannabis Ltd. | Fiore Cannabis Ltd. Registered Shares o.N. | 11.11.22 08:00 | b.a.w. | analog Heimatmarkt |
| A3DXRT | AU0000245342 | Telstra Group Ltd. | Telstra Group Ltd. Registered Def.Shares o.N. | 01.11.22 11:14 | b.a.w. | Analog Heimatboerse |
| A0M775 | VG885761061 | Thunderbird Resorts Inc. | Thunderbird Resorts Inc. Registered Shares o.N. | 16.08.22 14:55 | b.a.w. | Analog Heimatboerse |
| A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | WPD Pharmaceuticals Inc. Registered Shares o.N. | 11.07.22 13:59 | b.a.w. | Analog Heimatboerse |
| A0N9RJ | AU000000ORM3 | Orion Metals Ltd. | Orion Metals Ltd. Registered Shares o.N. | 16.06.22 08:00 | b.a.w. | Analog Heimatboerse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 07:33 | b.a.w. | Analog Heimatboerse |
| A3BMNZ | CA8854722094 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 08.07.21 15:00 | b.a.w. | Analog Heimatboerse |
| A19QUZ | XS1700480160 | Vallourec S.A. | Vallourec S.A. EO-Notes 2017(17/22) Reg.S | 11.05.21 15:07 | b.a.w. | Umstellung Zinsberechnungsmethode |
| A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 16.04.21 09:28 | b.a.w. | Analog Heimatboerse |
| A1JG3H | CH0132594711 | LION E-Mobility AG | LION E-Mobility AG Inhaber-Aktien SF -,13 | 24.02.21 13:47 | b.a.w. | Kapitalmaßnahme |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,49 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,18 | 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 |

Geschäftsführung der Börse Hamburg

28.12.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|------------------------------------|
| 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
28.12.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|------------------------------|---------------------------------------|---|----------------------------------|--|
| 859275 AODNPW | DE0008592759 AU000000MSB8 | IKB Funding Trust I Mesoblast Ltd. | IKB Funding Trust I EO-FLR Tr.P.Secs 2002(08/Und.) Mesoblast Ltd. Registered Shares o.N. | 21.12.23 08:00 27.12.23 17:19 | vorzeitige Kündigung Analog Heimatbörse |

Geschäftsführung der Börse Hamburg
28.12.2023

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 569,437 | 1 | 1 | 2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,4363 Q=0,0737 | 2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 14.12.23 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 18 G | 18G | 18,6 | 15,7 |
| US\$ 4,922 | 1 | 7 | 2020 J=2,0453 J=3,6944 J=3,3703 | 2021 J=0,0525 J=0,2472 J=3,0191 | 23.12.22 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 20 B | 20B | 22,8 | 17,3 |
| US\$ 2,443 | | | | | | | | A0KRK2 | GB00B15KY328 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 18,85 G | 18,83G | 20,54 | 16,46 |
| US\$ 0,349 | | | | | | | | A0KRK4 | GB00B15KY542 | --, (Glob.) | 1 | 28,46 G | 28,13G | 31,28 | 25,21 |
| US\$ 0,784 | | | | | | | | A0KRK5 | GB00B15KY658 | --, (Glob.) | 1 | 10,73 G | 10,69G | 14,98 | 8,92 |
| US\$ 3,019 | | | | | | | | A0KRK7 | GB00B15KY872 | --, (Glob.) | 1 | 7,9 G | 7,84G | 10,31 | 6,84 |
| US\$ 36,855 | | | | | | | | A0KRK8 | GB00B15KYH63 | --, (Glob.) | 1 | 5,82 G | 5,78G | 6,52 | 5,77 |
| US\$ 8,287 | | | | | | | | A0KRK9 | GB00B15KY989 | --, (Glob.) | 1 | 9,84 G | 9,765G | 11 | 9,6 |
| US\$ 49,049 | | | | | | | | A0KRKP | GB00B15KXN58 | --, (Glob.) | 1 | 2,82 G | 2,851G | 3,33 | 2,6 |
| US\$ 36,709 | | | | | | | | A0KRKR | GB00B15KXQ89 | --, (Glob.) | 1 | 31,59 G | 31,56G | 34,9 | 29,65 |
| US\$ 0,075 | | | | | | | | A0KRKV | GB00B15KXW40 | --, (Glob.) | 1 | 45,35 G | 44,9G | 57,65 | 37,99 |
| US\$ 3,056 | | | | | | | | A0KRKW | GB00B15KXX56 | --, (Glob.) | 1 | 19,38 G | 19,3G | 19,83 | 17,92 |
| US\$ 12,83 | | | | | | | | A0KRLA | GB00B15KYB02 | --, (Glob.) | 1 | 3,39 G | 3,333G | 4,21 | 2,98 |
| US\$ 0,204 | | | | | | | | A0KRLL | GB00B15KYC19 | --, (Glob.) | 1 | 16,96 G | 16,67G | 20,73 | 13,96 |
| US\$ 6,831 | | | | | | | | A0KRLG | GB00B15KYF40 | --, (Glob.) | 1 | 20,75 G | 20,76G | 21,27 | 19,04 |
| US\$ 0,986 | | | | | | | | A0V4ZX | JE00B24DK975 | --, (Glob.) | 1 | 16,75 G | 16,86G | 22,4 | 15,07 |
| US\$ 7,571 | | | | | | | | A0V5BA | JE00B2NFTS64 | --, (Glob.) | 1 | 4,63 G | 4,649G | 5,94 | 3,71 |
| US\$ 0,417 | | | | | | | | A0V5V2 | JE00B2NFTW01 | --, (Glob.) | 1 | 3,59 G | 3,588G | 6,98 | 2,77 |
| US\$ 5,608 | | | | | | | | A0V5V4 | JE00B2NFTD12 | --, (Glob.) | 1 | 0,96 G | 0,98G | 1,05 | 0,52 |
| US\$ 0,273 | | | | | | | | A0V607 | JE00B2NFTV803 | --, (Glob.) | 1 | 12,75 G | 12,63G | 13,04 | 4,71 |
| US\$ 6,399 | | | | | | | | A0V60A | JE00B2NFTV134 | --, (Glob.) | 1 | 1,81 G | 1,856G | 2,57 | 1,37 |
| US\$ 0,399 | | | | | | | | A0V6BQ | JE00B24DKK82 | --, (Glob.) | 1 | 7,08 G | 6,98G | 8,88 | 6,48 |
| US\$ 0,259 | | | | | | | | A0V6YV | JE00B24DKC09 | --, (Glob.) | 1 | 13,86 G | 13,68G | 16,34 | 13,34 |
| US\$ 0,435 | | | | | | | | A0V6Z0 | JE00B2NFTL95 | --, (Glob.) | 1 | 56,33 G | 56,32G | 59,57 | 46,69 |
| US\$ 1,219 | | | | | | | | A0V6ZW | JE00B2NFTF36 | --, (Glob.) | 1 | 6,93 G | 6,895G | 8,99 | 5,93 |
| US\$ 1,569 | | | | | | | | A0V6ZX | JE00B2NFTG43 | --, (Glob.) | 1 | 1,94 G | 1,89G | 3,75 | 1,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | WisdomTree Commodity Securities Ltd. Zertifikate | | | | | |
| US\$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX | | 14,02G | 14,04 G | | |
| US\$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | 5,98G | 6,015 G | | |
| US\$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | 2,659G | 2,69 G | | |
| US\$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | 20,31G | 20,73 G | | |
| US\$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 5,495G | 5,57 G | | |
| US\$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | 3,831G | 3,867 G | | |
| US\$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | 13,08G | 13,06 G | | |
| US\$ | 1 | endlos | | A0KR LH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | 4,631G | 4,637 G | | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 24,59G | 24,78 G | | |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 24,74G | 25,15 G | | |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 19,37G | 19,54 G | | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 10,93G | 10,97 G | | |
| US\$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | 5,235G | 5,29 G | | |
| US\$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | 381,42G | 377,04 G | | |
| US\$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | 8,585G | 8,645 G | | |
| US\$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | 43,5G | 44,28 G | | |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 53,88G | 54,65 G | | |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 10,97G | 10,97 G | | |
| US\$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | 10,24G | 10,59 G | | |
| US\$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | 0,132G | 0,139 G | | |
| US\$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | 19,52G | 19,14 G | | |
| US\$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | 6,6G | 6,81 G | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | 1741 Fund Services S.A. IAMF - ProVita world Fund | 1 | 9,72 G | 9,81G | 9,94 | 8,93 |
| 1 | | | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 57,99 G | 58,02G | 58,15 | 49,92 |
| 10 | | | | | A0NG25 | LU0339449349 | Plutos - T-VEST Fund | 1 | 63,6 G | 63,55G | 64,18 | 57,49 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 51,25 G | 50,96G | 52,09 | 46,18 |
| 2 | | | | | A2AT4F | LU1510784512 | 1741 Fund Solutions AG Struct.Sol.-Res.Income Fd | 1 | 108,88 G | 108,8G | 111,49 | 106,24 |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 161,88 G | 164,03 | 238,63 | 150,77 |
| 9 | Euro 0,1 | Euro 0,1 | 01.12.23 | | 937600 | AT0000817838 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix | 1 | 4,53 G | 4,539G | 4,54 | 4,33 |
| 2 | | | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 17,86 G | 17,87G | 17,87 | 16,02 |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,17 G | 8,18G | 8,28 | 7,58 |
| 9 | Euro 0,06 | Euro 0,08 | 01.12.23 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,28 G | 6,28G | 6,28 | 5,93 |
| 9 | Euro 0,2 | Euro 0,2 | 01.12.21 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 99,74 | 99,8400000000000003 | 99,84 | 91,67 |
| 4 | Euro 0,18 | Euro 0,03 | 03.07.23 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 25,03 G | 25,03G | 25,19 | 21,22 |
| 9 | Euro 0,02 | Euro 0,02 | 01.12.23 | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 10,21 G | 10,24G | 10,25 | 8,96 |
| 1 | Euro 0,7 | Euro 0,7 | 03.04.23 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 32,94 G | 33,1G | 35,41 | 28,96 |
| 1 | | | | | A2DJJN | MT7000016952 | Abalone Asset Management Ltd. Alpine Multiple Opportunities abrdrn Investments Deutschland AG | 1 | 109,48 G | 109,46G | 111,4 | 96,59 |
| 10 | Euro 0,05 | Euro 0,03 | 27.07.23 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,44 G | 0,441G-0,442 | 0,46 | 0,35 |
| 7 | Euro 0,06 | Euro 0,06 | 27.04.23 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 0,66 G | 0,672G | 0,77 | 0,61 |
| 1 | Euro 0,16 | Euro 0,02 | 26.10.23 | | 800799 | DE0008007998 | DEGI International | 1 | 1,14 G | 1,135G | 1,51 | 1,11 |
| 7 | Euro 0,11 | Euro 0,13 | 27.04.23 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS abrdrn Investments Luxembourg S.A. | 1 | 0,6 G | 0,602G | 0,78 | 0,55 |
| 10 | | | | | A0HMTV | LU0231490524 | abrdrn SICAV I-Indian Equity Fd | 1 | 181,79 G | 183,18G | 185,47 | 151,32 |
| 10 | | | | | 769088 | LU0132412106 | abrdrn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | 65,46 | 58,85 |
| 10 | | | | | 769092 | LU0132414144 | abrdrn SICAV I-Select EM Bond | 1 | 39,53 G | 39,28G | 39,73 | 34,55 |
| 10 | | | | | 973299 | LU0011963674 | abrdrn SICAV I-Japanese Sus.Eq. | 1 | 4,04 G | 4,13G | 4,3 | 3,65 |
| 10 | | | | | 972857 | LU0011963245 | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | 74,46 G | 75,24G | 88,73 | 72,13 |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | abrdrn Liqu.(Lux)-Euro Fund | 1 | 446,25 G | 446,4G | 446,4 | 432,13 |
| 10 | | | | | 933484 | LU0107464264 | abrdrn SICAVI-Gl.Innov.Equity | 1 | 7,59 G | 7,575G | 7,65 | 6,35 |
| 10 | Euro 0,25 | Euro 0,07 | 01.10.23 | | 933486 | LU0119174026 | abrdrn SICAVI-Sel.Eur HY Bond | 1 | 5,43 G | 5,435G | 5,44 | 5,08 |
| 10 | | | | | 989897 | LU0094547139 | abrdrn SICAV I-World Equity Fd | 1 | 22,56 G | 22,61G | 22,71 | 19,83 |
| 10 | | | | | 989899 | LU0094541447 | abrdrn SICAVI-Eur.Sust.Equ.Fd | 1 | 76,66 G | 76,98G | 76,98 | 65,65 |
| 10 | | | | | A0RE2B | LU0396314238 | abrdrnSICAVI-LatAm Equity | 1 | 3.532,97 G | 3513,37G | 3.532,97 | 2.757,28 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | 24,96 G | 25,56G | 30,22 | 24,44 |
| 10 | | | | | A0MUMS | LU0278932362 | abrdrn SICAV I-EM Smaller Comp. | 1 | 22,58 G | 22,69G | 22,69 | 18,49 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdrn SICAV I-EM Smaller Comp. | 1 | 22,72 G | 22,71G | 22,72 | 18,57 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdrn SICAV I-Asian Sm. Comp. | 1 | 45,93 G | 46,16G | 46,16 | 40,69 |
| 10 | | | | | A0HMM5 | LU0231459958 | abrdrn SICAV I-Asian Sm. Comp. | 1 | 45,96 G | 46,45G | 46,45 | 40,68 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdrnSICAVI-All China Sust.Equ | 1 | 18,27 G | 18,44G | 28,43 | 17,97 |
| 10 | | | | | A0HMS8 | LU0231484808 | abrdrnSICAVI-Eur.X UK Sust.Equ. | 1 | 19,99 G | 20,19G | 20,19 | 17,04 |
| 10 | | | | | A2AKHF | LU1402171232 | abrdrn SICAVI-Divers.Growth ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 1 | 12,21 G | 12,29G | 12,29 | 11,35 |
| 10 | Euro 2 | Euro 1,75 | 15.11.23 | | A2PB65 | DE000A2PB655 | ACATIS QILIN Marc.Pol.Asie.Fo. | 1 | 74,68 G | 76,37G | 107,32 | 74,68 |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 172,59 G | 173,42G | 178,13 | 149,99 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 341,57 G | 342,57G | 342,57 | 282,03 |
| 10 | Euro64 | Euro64 | 15.02.23 | | A1T73W | DE000A1T73W9 | ACATIS Value Event Fonds | 1 | 1.348,6 G | 1337,8G | 1.391,46 | 1.226,32 |
| 7 | Euro 0,06 | Euro 2,51 | 15.08.23 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 151,86 G | 153,14G | 158,85 | 137,25 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 352 G | 349,1G | 352 | 305,95 |
| 10 | | Euro 2,85 | 16.10.23 | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 163,25 G | 164,38G | 166,89 | 152,08 |
| 10 | Euro 1,87 | Euro 1,53 | 15.11.23 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | | (ausg) | 40,48 | 38,42 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 337,75 G | 339,9G | 369,48 | 281,09 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 69,14 G | 69,62G | 69,62 | 59,77 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 495,66 G | 495,61G-3-6,35 | 496,35 | 420,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0HF4S | DE000A0HF4S5 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS | 1 | 33.621,29 G | 33680,25G | 33.680,25 | 28.505,29 |
| 1 | | | | | A0H06Q | LU0235308482 | AFFM S.A. Alken Fund-European Opportuni. Ahead Wealth Solutions AG | 1 | 316,61 G | 317,11G | 323,38 | 272,71 |
| 10 | | | | | 964901 | LI0010998917 | Zeus Strategie Fund AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 67,9 G | 67,55G | 76,87 | 66,63 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 20,61 G | 20,54G | 20,61 | 18,02 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 19,35 G | 19,25G | 19,43 | 16,98 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 38,16 G | 38,09G | 38,35 | 32,62 |
| 9 | US\$ 0,19 | US\$ 0,09 | 29.09.23 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,46 G | 6,42G | 6,7 | 6,24 |
| 9 | US\$ 0,23 | US\$ 0,1 | 29.09.23 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,86 G | 2,848G | 2,93 | 2,72 |
| 6 | | | | | 986868 | LU0074935502 | AB SICAV I-GI.Real Est.Secs P. | 1 | 23,51 G | 23,65G | 24,59 | 19,98 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 35,67 G | 35,52G-5,57 | 35,67 | 31,61 |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 620,95 G | 619,72G | 621,14 | 440,25 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 162,66 | 160,73G | 163,28 | 125,25 |
| 9 | Euro 0,22 | Euro 0,09 | 29.09.23 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 5,92 G | 5,92G | 5,92 | 5,47 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 20,8 G | 20,84G | 20,84 | 18,69 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,26 G | 16,19G | 16,47 | 14,33 |
| 6 | US\$ 0,46 | US\$ 0,22 | 31.08.23 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 13,82 G | 13,74G | 13,94 | 12,81 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 24,09 G | 23,98G | 24,14 | 21,39 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 15,44 G | 15,43G | 15,54 | 14,03 |
| 9 | | | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 35,23 G | 35,88G | 48,41 | 34,65 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 496,22 G | 496,52G | 504,61 | 453,13 |
| 9 | US\$ 0,39 | US\$ 0,16 | 29.09.23 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 5,89 G | 5,875G | 6,17 | 5,67 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 37,85 G | 38,38G | 41,83 | 35,37 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 182,05 G | 182,91G | 183,79 | 146,21 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 28,19 G | 28,1G | 28,41 | 25,61 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. Allianz Global Investors GmbH Fondak | 1 | 27,41 G | 27,31G | 27,57 | 25,78 |
| 7 | Euro 2 | Euro 3,17 | 15.08.23 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 202,04 G | 201,95G | 202,76 | 176,04 |
| 1 | Euro 2,44 | Euro 2,05 | 15.03.23 | | 979754 | DE0009797548 | VermögensMan.Stars of Mul.Ass. | 1 | 108,54 | 108,66G | 108,66 | 102,22 |
| 10 | Euro 0,3 | Euro 1,55 | 15.11.23 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 95,57 G | 95,66G | 95,66 | 86,37 |
| 10 | Euro 0,31 | Euro 1,93 | 15.11.23 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 122,97 G | 123,16G | 123,16 | 107,38 |
| 10 | Euro 0,26 | Euro 2,37 | 15.11.23 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 156,12 G | 155,95G | 156,87 | 131,9 |
| 12 | Euro10,19 | Euro18,16 | 06.02.23 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.057,24 G | 1.059,62G | 1.059,62 | 978,49 |
| 12 | Euro 0,07 | Euro 2,11 | 15.12.23 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 138,04 G | 138,63G | 142,53 | 115,75 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 222,79 G | 223,09G | 223,11 | 205,11 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 278,91 G | 278,82G | 279,24 | 256,24 |
| 7 | Euro 0,05 | Euro 1,29 | 15.08.23 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 83,97 G | 83,98G | 84,49 | 72,24 |
| 4 | Euro 0,25 | Euro 0,08 | 19.10.23 | | A0ND6C | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl. | 1 | 0,33 G | 0,331G | 0,5 | 0,28 |
| 7 | Euro 0,06 | Euro 1,9 | 15.08.23 | | 847100 | DE0008471004 | Fondra | 1 | 114,73 G | 115,2G | 115,2 | 105,3 |
| 7 | Euro 0,71 | Euro 3,13 | 15.08.23 | | 847101 | DE0008471012 | Fondak | 1 | 198,55 G | 198,73G | 199,12 | 174,4 |
| 7 | Euro 0,24 | Euro 1,84 | 15.08.23 | | 847102 | DE0008471020 | Fondis | 1 | 120,44 G | 120,28G | 120,86 | 102,95 |
| 7 | Euro 0,17 | Euro 2,13 | 15.08.23 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 138,13 G | 137,91G | 138,87 | 118,79 |
| 7 | Euro 2,4 | Euro 3,14 | 15.08.23 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 188,36 G | 188,75G-8,24 | 192,12 | 161,89 |
| 7 | Euro 0,56 | Euro 3,3 | 15.08.23 | | 847108 | DE0008471087 | Plusfonds | 1 | 205,11 G | 205,28G | 205,28 | 182,3 |
| 7 | Euro 2,28 | Euro 2,54 | 15.08.23 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 161,83 G | 162,11G | 163,22 | 141,27 |
| 12 | Euro 0,41 | Euro 1,3 | 06.02.23 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 75,4 G | 75,57G | 75,57 | 69,83 |
| 1 | Euro 0,47 | Euro 2,35 | 06.03.23 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 145,33 G | 145,22G | 145,8 | 125,6 |
| 12 | Euro 0,06 | Euro 0,85 | 06.02.23 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,73 G | 47,77G | 47,77 | 46,31 |
| 12 | Euro 0,36 | Euro 1,52 | 06.02.23 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 89,95 G | 90,17G | 90,17 | 83,38 |
| 1 | Euro 0,18 | Euro 2,06 | 06.03.23 | | 847500 | DE0008475005 | Concentra | 1 | 133,62 G | 133,92G | 134,2 | 114,78 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.087,17 G | 1085,43G | 1.091,55 | 921,28 |
| 1 | Euro 1,78 | Euro 2,3 | 06.03.23 | | 847502 | DE0008475021 | Industria | 1 | 142,49 G | 142,54G | 142,54 | 126,14 |
| 1 | Euro 0,05 | Euro 2,17 | 06.03.23 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 152,54 G | 152,74G | 153,56 | 120,5 |
| 1 | Euro 1,02 | Euro 0,89 | 06.03.23 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 51,59 G | 51,73G | 51,73 | 47,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 0,38 | Euro 0,76 | 06.03.23 | | 847505 | DE0008475054 | Allianz Global Investors GmbH | 1 | | | | | |
| 1 | Euro 0,37 | Euro 3,5 | 06.03.23 | | 847506 | DE0008475062 | Allianz Internat.Rentenfonds | 1 | 42,4 G | 42,31G | 43,5 | 40 | |
| 1 | Euro 0,18 | Euro 7,09 | 06.03.23 | | 847507 | DE0008475070 | All.Vermögensb.Deutschland | 1 | 213,27 G | 213,01G | 214,65 | 188,34 | |
| 1 | Euro 1,8 | Euro 2,67 | 06.03.23 | | 847509 | DE0008475096 | Allianz Interglobal | 1 | 485,95 G | 487,99G | 491,09 | 396,64 | |
| 1 | Euro 0,15 | Euro 1,16 | 06.03.23 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | 82,34 G | 82,75G | 97,53 | 74,47 | |
| 1 | Euro 0,14 | Euro 6,58 | 06.03.23 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | 71 G | 71,16G | 73,21 | 63,03 | |
| 1 | Euro 2,68 | Euro 9,92 | 06.03.23 | | 847601 | DE0008476011 | Allianz Informationstechn. | 1 | 490,22 G | 491,3G | 492,43 | 363,5 | |
| 1 | Euro 0,53 | Euro 0,86 | 06.03.23 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | 608,87 G | 607,8G | 618,56 | 547,61 | |
| 1 | Euro 0,01 | Euro 1,11 | 06.03.23 | | 847625 | DE0008476250 | Allianz Europazins | 1 | 49,55 G | 49,64G | 49,64 | 46,76 | |
| 1 | Euro 0,16 | Euro 4,55 | 06.03.23 | | 848176 | DE0008481763 | Kapital Plus | 1 | 67,16 G | 67,37G-7,26 | 67,37 | 60,71 | |
| 1 | Euro 0,92 | Euro 0,88 | 06.03.23 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | 280,25 G | 282,19G | 288,64 | 246,23 | |
| 1 | Euro 0,07 | Euro 2,54 | 06.03.23 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | 50,83 G | 50,85G | 50,85 | 44,42 | |
| 1 | Euro 0,09 | Euro 3,73 | 06.03.23 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 168,85 G | 169,22G | 169,22 | 138,39 | |
| | | | | | | | Allianz Biotechnologie | 1 | 203,54 G | 208,64G | 212,36 | 178,16 | |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | | |
| 10 | Euro 0,97 | Euro 0,6 | 15.12.23 | | A2PJ31 | LU1992127883 | AGIF-All.Emerg.Europe Equity | 1 | | (ausg) | | | |
| 10 | Euro 0,01 | Euro 0,18 | 15.12.23 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,55 G | 10,57G | 10,57 | 9,94 | |
| 10 | Euro 0,02 | Euro 0,65 | 15.12.23 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 42,87 G | 42,91G | 43,45 | 36,37 | |
| 10 | Euro 0,19 | Euro 0,82 | 15.12.23 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 46,29 G | 46,31G | 47,06 | 45,69 | |
| 10 | US\$ 0,02 | US\$ 0,69 | 15.12.23 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 42 G | 41,93G | 42,39 | 35,72 | |
| 10 | | | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 15,23 G | 15,27G | 15,27 | 14,12 | |
| 10 | Euro 0,03 | Euro 1,62 | 15.12.23 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,58 G | 91,61G | 92,91 | 90 | |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles EuroI.Eq. | 1 | 13,75 G | 13,75G | 13,87 | 11,64 | |
| 1 | Euro 1,14 | Euro 0,98 | 17.04.23 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 50,48 G | 50,51G | 50,51 | 47,7 | |
| 1 | Euro 0,02 | Euro 0,82 | 17.04.23 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 47,39 G | 47,51G | 47,84 | 43,31 | |
| 10 | Euro 0,14 | Euro 5,17 | 15.12.23 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 342,06 | 343G | 343 | 288 | |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 368,62 G | 369,91G | 369,91 | 305,52 | |
| 10 | Euro 0,12 | Euro 3,75 | 15.12.23 | | A0KDND | LU0256839944 | AGIF-All.EuroIand Equity Grwth | 1 | 244,89 G | 246,05G | 252,32 | 207,18 | |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.EuroIand Equity Grwth | 1 | 270,75 G | 271,66G | 274,45 | 225,39 | |
| 10 | US\$ 0,01 | US\$ 0,41 | 15.12.23 | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 26,15 G | 26,04G | 26,58 | 20,92 | |
| 1 | Euro 0,07 | Euro 2,57 | 17.04.23 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 147,42 | 147,97G-8,1 | 150,47 | 137,88 | |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 107,89 G | 107,93G | 107,93 | 104,69 | |
| 10 | Euro 1,11 | Euro 3,58 | 15.12.23 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 228,45 G | 229,76G | 229,76 | 190,95 | |
| 10 | | | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 129,6 G | 131,15G | 131,15 | 119,63 | |
| 10 | Euro 2,81 | Euro 2,61 | 15.12.23 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 132,36 G | 132,36G | 134,59 | 115,98 | |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 310,11 G | 310,49G | 311,07 | 267 | |
| 10 | US\$ 0,95 | US\$ 0,03 | 15.12.23 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 156,86 G | 159,44G | 235,14 | 156,86 | |
| 10 | Euro 0,19 | Euro 7,49 | 15.12.23 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 504,47 G | 504,08G | 510,85 | 409,59 | |
| 10 | | | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 38,08 G | 38,01G | 38,08 | 30,44 | |
| 10 | US\$ 0,01 | US\$ 0,39 | 15.12.23 | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 22,43 G | 22,16G | 23,43 | 19,49 | |
| 10 | US\$ 1,84 | US\$ 3,17 | 15.12.23 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 175,5 G | 176,91G-7,7 | 182,36 | 162,11 | |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 199,85 G | 200,66G | 204,4 | 180,7 | |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 58,69 G | 59,42G | 68,83 | 57,72 | |
| 10 | Euro 0,79 | Euro 1,54 | 15.12.23 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 281,37 G | 283,69G | 387,66 | 276,91 | |
| 10 | | | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 34,26 G | 34,61G | 38,67 | 32,67 | |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 101,86 G | 103,74G | 151,47 | 101,06 | |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 41,21 G | 41,91G | 61,57 | 40,98 | |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 8,18 G | 8,3G | 12,23 | 8,1 | |
| 10 | | | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 10,17 G | 10,3G | 13,01 | 9,94 | |
| 10 | Euro 2,03 | Euro 3,46 | 15.12.23 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 106,21 G | 106,32G | 109,75 | 100,48 | |
| 10 | Euro 1,56 | Euro 2,54 | 15.12.23 | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 154,21 G | 154,51G | 158,36 | 140,08 | |
| 10 | Euro 3,17 | Euro 3,73 | 15.12.23 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 94,86 G | 94,85G | 98,39 | 84,69 | |
| 10 | Euro 0,07 | Euro 3,07 | 15.12.23 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 234,92 | 236,53G | 239,77 | 165,9 | |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 244,17 G | 244,34G | 244,34 | 169,14 | |
| 10 | Euro 0,43 | Euro 2,5 | 15.12.23 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 151,62 G | 151,89G | 152,73 | 138,25 | |
| 10 | Euro 3,81 | Euro16,14 | 15.12.23 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 913,87 G | 914,06G | 928,93 | 901,88 | |
| 10 | Euro 1,96 | Euro 1,19 | 15.12.23 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 57,98 G | 58,44G | 68,21 | 53,56 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,62 | Euro 1,62 | 15.12.23 | | A1JGR4 | LU0631905352 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 91,47 G | 91,74G | 92,88 | 89,88 |
| 10 | Euro 2,21 | Euro 2,36 | 15.12.23 | | A1JED1 | LU0665628672 | AGIF-All.Renminbi Fixed Income | 1 | 49,19 G | 49,2G | 52,37 | 48,46 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.China Strategic Bond | 1 | 760,4 G | 766,15G | 868,51 | 685,28 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 68,1 G | 68,62G | 78,1 | 61,28 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1,9 | 21.11.23 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 115,28 G | 114,79G | 117,28 | 102,39 |
| 10 | Euro 0,4 | Euro 0,6 | 21.11.23 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 38,4 G | 38,49G | 38,49 | 35,46 |
| 10 | Euro 0,1 | Euro 0,3 | 21.11.23 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 40,45 G | 40,48G | 40,48 | 38,92 |
| 10 | Euro 1 | Euro 1 | 21.11.23 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 52,65 G | 52,47G | 53,91 | 45,76 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,1 | Euro 0,34 | 09.03.23 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 19,91 G | 19,92G | 19,92 | 18,39 |
| 1 | Euro 0,1 | Euro 0,4 | 09.03.23 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 23,88 G | 23,9G | 23,9 | 21,77 |
| 1 | Euro 0,1 | Euro 0,28 | 09.03.23 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,02 G | 16,02G | 16,02 | 15,21 |
| 1 | Euro 0,1 | Euro 0,2 | 09.03.23 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 49,7 G | 49,74G | 49,74 | 47,59 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 68,32 G | 68,47G | 68,52 | 60,84 |
| 10 | Euro 0,06 | Euro 1,53 | 29.11.23 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 91,89 G | 92,04G | 92,96 | 82,39 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 124,75 G | 124,78G | 127,52 | 118,39 |
| 4 | Euro 0,1 | Euro 1,09 | 15.06.23 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 63,75 G | 64,1G | 64,28 | 58,27 |
| 10 | Euro 0,3 | Euro 0,72 | 29.11.23 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 48,18 G | 47,94G | 48,28 | 40,16 |
| 10 | Euro 0,15 | Euro 0,1 | 29.11.23 | | 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 | 201,57 G | 201,61G | 204,47 | 192,9 |
| 1 | | Euro 7,66 | 15.03.22 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 254,78 G | 254,72G | 259,08 | 231,28 |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 211,72 G | 211,94G | 214,81 | 203,79 |
| 1 | Euro 0,06 | Euro 0,06 | 09.03.22 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 93,53 G | 94,1G | 94,1 | 89,99 |
| 5 | | | | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 12,38 G | 12,44G | 12,76 | 11,49 |
| 1 | Euro 0,67 | Euro 1,96 | 28.11.23 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 115,48 G | 115,52G | 115,52 | 108,64 |
| 4 | Euro 0,24 | Euro 2,87 | 15.06.23 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 166,77 G | 167,69G | 167,88 | 153,32 |
| 10 | Euro 0,08 | Euro 4 | 29.11.23 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 142,42 G | 141,9G | 145,28 | 132,06 |
| 4 | Euro 0,7 | Euro 1,2 | 15.06.23 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 141,46 | 140,07G | 141,46 | 122,18 |
| 7 | Euro 0,45 | Euro 0,45 | 02.09.20 | | A12BRH | DE000A12BRH7 | T3 Global Allocation | 1 | 134,65 G | 134,31G | 134,65 | 123,49 |
| 1 | Euro 2,17 | Euro 2,66 | 28.11.23 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 113,88 G | 113,9G | 113,9 | 105,69 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 128,88 G | 129G | 129,4 | 123,56 |
| 7 | Euro 2,55 | Euro 2,55 | 09.08.23 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 97,88 G | 97,9G | 97,9 | 90,95 |
| 10 | Euro 1,2 | Euro 0,95 | 29.11.23 | | A2PPHK | DE000A2PPHK4 | Grönemeyer Gesundh.fds.Nachh. | 1 | 47,76 G | 47,9G | 49,59 | 44,11 |
| 10 | Euro 0,1 | Euro 2,45 | 28.11.23 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 133,41 G | 133,26G | 143,54 | 124,96 |
| 7 | Euro 4 | Euro 4 | 09.08.23 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 148,46 G | 147,92G | 150,61 | 131,63 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 69,56 G | 69,73G | 69,78 | 61,75 |
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 61,46 | 61,37G | 61,58 | 40,84 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 136,16 G | 136,36G | 146,24 | 125,34 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 86,93 G | 87,42G | 91,69 | 71,84 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 25,36 G | 25,605G | 25,61 | 19,21 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 91,41 G | 92,18G | 101,86 | 78,22 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 165,34 G | 166,38G | 166,38 | 141,1 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 88,5 G | 89,24G | 89,24 | 66,91 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 22,35 G | 22,3G | 22,35 | 15,25 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 22,87 G | 23,08G | 23,08 | 15,08 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 36,58 G | 36,95G | 44,79 | 31,49 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 99,31 G | 100,12G | 100,12 | 72,78 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 88,38 G | 89,32G | 101,32 | 85,74 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 134,8 G | 135,9G | 141,68 | 123,36 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 97,49 G | 98,39G | 98,39 | 79,82 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 55 G | 55,52G | 56,46 | 44,81 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 56,41 G | 56,98G | 57,75 | 45,09 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-Am.ST.600 Ene.ESG Sc. | 1 | 56,41 G | 56,65G | 59,19 | 50,64 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 134,88 G | 135,76G | 150,2 | 124,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX02R | LU1834988435 | Amundi Asset Management Lyxor IF-L.ST.Eur.600 Retail | 1 | 52,18 G | 52,53G | 53,02 | 38,62 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 86,62 G | 87,14G | 88,71 | 66,11 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 32,83 G | 32,9G | 35,9 | 30,58 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 29,24 G | 29,47G | 31 | 24,15 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 66,05 G | 66,24G | 67,67 | 56,96 |
| 11 | Euro 3,24 | Euro 2,75 | 12.12.23 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 69,52 G | 70,03G | 73,12 | 58,68 |
| 11 | Euro 3,71 | Euro 8,53 | 06.07.22 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI World II U.E. | 1 | 283,2 | 284,31G | 285,77 | 243,19 |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 106,41 G | 106,42G | 106,42 | 102,88 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India II U.ETF | 1 | 26,23 G | 26,42G | 26,65 | 20,69 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 11,1 G | 11,22G | 11,66 | 10,41 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 44,4 G | 44,775G | 45,82 | 31,97 |
| 11 | Euro 0,38 | Euro 0,73 | 06.07.22 | | LYX0CA | FR0010527275 | MUF-Amundi MSCI WaterESG Scr. | 1 | 59,69 | 59,55G-9,53 | 59,69 | 50,71 |
| 11 | Euro 0,13 | Euro 0,31 | 06.07.22 | | LYX0CB | FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. | 1 | 28,03 | 28,25G | 39,22 | 24,33 |
| 1 | Euro 0,47 | Euro 1,23 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 44,06 G | 44,059G | 44,4 | 36,67 |
| 1 | Euro 2,18 | Euro 1,65 | 12.12.23 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 47,5 G | 47,81G | 49,85 | 42,68 |
| 11 | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 1,08 G | 1,078G | 1,48 | 1,05 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 36,53 G | 36,31G | 42,85 | 35,85 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 438,3 G | 438,55G | 449,65 | 413,65 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 623,9 G | 622,7G-2,1-2,6 | 628,7 | 419,1 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 1,38 G | 1,306G | 2,78 | 1,28 |
| 1 | Euro 4,45 | Euro11,54 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QJ.IN.NTR UC.ETF | 1 | 120 G | 120,18G | 126,7 | 119,46 |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,92 G | 0,909G | 1,32 | 0,89 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 9,3 G | 9,266G | 10,87 | 9,15 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 153,98 G | 154,74G | 156,56 | 130,3 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 136,78 G | 137,96G | 141,34 | 102,78 |
| 4 | | | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 365,35 G | 367,25G | 385,8 | 333,9 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 298,9 G | 300,35G | 303,85 | 252,85 |
| 4 | | | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 235,4 G | 236,4G | 239,4 | 187,46 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 150,08 G | 151,63999999999999 | 151,64 | 130,14 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 332,1 G | 334,5G | 334,5 | 293,9 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 106,14 G | 106,58G | 107,2 | 93,1 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 14,99 G | 14,948G | 4.350,5 | 12,24 |
| 7 | | | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 7,58 G | 7,561G | 8,87 | 7,47 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe IIUE | 1 | 169,3 G | 170,5G | 170,62 | 148 |
| 11 | Euro 1,97 | Euro 4,25 | 06.07.22 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 144,32 G | 144,92G | 149,52 | 126,74 |
| 5 | | Euro 3,64 | 12.12.23 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 340,45 G | 340,1G | 343,4 | 295,95 |
| 11 | Euro 0,02 | Euro 0,05 | 06.07.22 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 1,35 G | 1,357G | 1,45 | 0,98 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 47,54 G | 47,74G | 48,28 | 39,22 |
| 6 | Euro 0,3 | Euro 0,2 | 01.08.23 | | 541576 | AT0000822408 | Amundi Austria GmbH Amundi Mega Trends | 1 | 8,33 G | 8,37G | 8,65 | 7,62 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 25,4 G | 25,46G-5,54 | 28,42 | 21,49 |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 124,13 G | 124,98G | 124,98 | 106,55 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.23 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,91 G | 6,92G | 6,92 | 6,38 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.23 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 17,96 G | 17,98G | 20,26 | 15,18 |
| 2 | Euro 0,06 | Euro 0,06 | 17.04.23 | | A0ERMJ | AT0000857164 | Amundi Ethik Fonds | 1 | 5,87 G | 5,87G | 5,87 | 5,5 |
| 4 | Euro 2 | Euro 1,5 | 15.06.23 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 79,69 G | 79,98G | 81,4 | 68,03 |
| 1 | Euro 0,24 | Euro 0,92 | 22.12.23 | | A0M030 | DE000A0M0309 | Amundi Deutschland GmbH PB VP Nachhaltig 70 | 1 | 67,47 G | 67,33G | 68,39 | 63,48 |
| 1 | Euro 0,24 | Euro 0,95 | 22.12.23 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 69,48 G | 69,37G | 70,33 | 65,48 |
| 1 | Euro 0,36 | Euro 0,7 | 22.12.23 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 60,39 G | 60,29G | 60,94 | 57,41 |
| 1 | Euro 0,36 | Euro 0,72 | 22.12.23 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 61,97 G | 61,88G | 62,55 | 58,9 |
| 1 | Euro 0,36 | Euro 0,75 | 22.12.23 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 63,98 G | 63,89G | 64,58 | 60,79 |
| 1 | Euro 0,36 | Euro 0,78 | 22.12.23 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 65,92 G | 65,82G | 66,54 | 62,61 |
| 1 | Euro 0,24 | Euro 0,87 | 22.12.23 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 64,12 G | 64,06G | 64,86 | 60,42 |
| 1 | Euro 0,24 | Euro 0,89 | 22.12.23 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 65,29 | 65,2G | 66,07 | 61,5 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 64,18 G | 64,41G | 64,41 | 58,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 979217 | DE0009792176 | Amundi Deutschland GmbH nordasia.com | 1 | 79,61 G | 80,32G | 94,43 | 77,21 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 221,68 G | 221,37G | 224,77 | 194 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 166,71 G | 165,99G | 166,74 | 113,14 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 162,05 G | 163,37G | 173,15 | 141,72 |
| 10 | Euro 0,56 | Euro 0,79 | 15.11.23 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 45,73 G | 45,74G | 45,77 | 43,18 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 128,33 G | 128,27G | 129,68 | 120,67 |
| 10 | Euro 1,2 | Euro 1,91 | 15.11.23 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 115,32 G | 115,32G | 119,6 | 105,47 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | 220,83 | 202,75 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Euro 0,29 | Euro 0,66 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,8 G | 45,85G | 45,85 | 42,53 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 338,67 G | 338,98G | 343,33 | 275,51 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 26,77 G | 26,8G | 29,92 | 25,67 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 536,2 G | 534,07G | 536,2 | 376,16 |
| 7 | | | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 141,99 G | 142,31G | 142,31 | 133,99 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 71,45 G | 71,45G | 71,45 | 66,52 |
| 7 | | | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 101,87 G | 101,89G | 101,9 | 99,03 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 23,44 G | 23,37G | 23,68 | 22,11 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 28,39 G | 28,6G | 32,15 | 27,54 |
| 7 | | | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 18,83 G | 18,86G | 18,86 | 17,55 |
| 7 | | | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 22,36 G | 22,37G | 22,37 | 20,25 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 105,4 G | 104,96G | 111,89 | 99,04 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 164,55 G | 164,5G | 166,21 | 153,42 |
| 7 | | | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 106,45 G | 106,95G | 114,13 | 101,39 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 220,5 G | 219,4G | 222,09 | 208,33 |
| 7 | | | | | A0YC1W | LU0442405998 | Amundi Fds-Gl.Infl.Sh.Dur.Bond | 1 | 100,93 G | 100,9G | 101,84 | 98,91 |
| 7 | | | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 101,63 G | 102,23G | 106,94 | 95,72 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am. Gl BioEn.ESG Screened | 1 | 388,3 G | 388G | 410,1 | 347,9 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 16,91 G | 16,916G | 16,92 | 14,09 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 111,7 G | 112,3G | 113,62 | 92,16 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 581,4 G | 584,4G | 617,6 | 518,7 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 237,78 G | 238,81G | 242,24 | 206,69 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 275,85 G | 277G | 279,05 | 237,55 |
| 7 | | | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 189,66 G | 192,2G | 195,56 | 173,76 |
| 7 | Euro 1,6 | Euro 1,99 | 26.09.23 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 31,92 G | 32,13G | 35,45 | 28,66 |
| | | | | | | | Aviva Investors Luxembourg | | | | | |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 10,92 G | 10,87G | 11,01 | 10,2 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,4 G | 3,401G | 3,4 | 3,14 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 2,08 | Euro 1,03 | 30.12.22 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 23,1 G | 23,15G | 23,15 | 21,35 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 89,73 G | 89,95G | 89,95 | 82,59 |
| 1 | Euro 0,76 | Euro 0,72 | 30.12.22 | | 657733 | LU0125727437 | AXA Wld Fds-ACT Europe Equity | 1 | 81,43 G | 81,44G | 81,63 | 71,84 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-ACT Europe Equity | 1 | 95,59 G | 95,64G | 95,64 | 84,63 |
| 1 | | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 163,11 G | 163,49G | 167,81 | 133,98 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 165 G | 165,51G | 169,71 | 136,45 |
| 1 | Euro 3,92 | Euro 2,53 | 30.12.22 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 115,88 G | 116,12G | 116,12 | 104,93 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 204,53 G | 204,38G | 204,53 | 184,5 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,38 G | 18,42G | 18,42 | 16,83 |
| 1 | Euro 0,08 | Euro 0,09 | 30.12.22 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,76 G | 11,79G | 11,79 | 10,77 |
| 1 | Euro 0,01 | Euro 0,06 | 30.12.22 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,94 G | 31,06G | 31,06 | 28,62 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 77,36 G | 77,59G | 80,05 | 67,88 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 45,95 G | 46,03G | 47,64 | 40,37 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 63,58 G | 63,68G | 65,91 | 55,83 |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 253,1 G | 253,63G | 253,64 | 216,6 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 86,46 G | 87,16G | 90,9 | 78,58 |
| 1 | US\$ 0,31 | US\$ 0,16 | 30.12.22 | | 988200 | LU0149002841 | AXA World Fds-Gl Res.Aggregate | 1 | 24,56 G | 24,54G | 24,95 | 23,42 |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 54,84 G | 55,05G | 55,05 | 50,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0F68N | LU0216734045 | AXA Funds Management S.A. | 1 | 212,9 G | 214,72G | 214,99 | 160,6 |
| 1 | Euro 2,24 | Euro 1,88 | 30.12.22 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 163,64 G | 165,05G | 165,11 | 123,7 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI | 1 | 127,67 G | 129,93G | 134,35 | 120,11 |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 8,49 G | 8,425G | 8,53 | 7,53 |
| 1 | | | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 26,22 G | 26,04G | 26,59 | 22,52 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 14,86 G | 14,82G | 14,86 | 13,07 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 67,53 G | 67,45G | 67,53 | 61,95 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 95,44 G | 95,46G | 95,46 | 91,5 |
| 1 | Euro 1,75 | Euro 5,42 | 30.12.22 | | A0YAYS | LU0451400831 | AXA World Fds-Global Infl. Bds | 1 | 84,56 G | 84,92G | 86,41 | 78,46 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 168,98 G | 170,17G | 170,17 | 153,91 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 198,44 G | 200,5G | 200,5 | 168,27 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 171,06 G | 171,35G | 171,35 | 157,23 |
| 1 | Euro 8,52 | Euro 4,26 | 30.12.22 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 78,29 G | 78,46G | 78,46 | 70,11 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 318,78 G | 318,07G | 333,32 | 282,45 |
| 1 | Euro 2,55 | Euro 1,36 | 30.06.23 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 67,65 G | 67,57G | 67,91 | 64,18 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,29 | Euro 0,1 | 10.03.23 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 26,06 G | 26,09G | 26,09 | 24,13 |
| 1 | Euro 0,6 | Euro 1,47 | 10.03.23 | | 847137 | DE0008471376 | AXA Welt | 1 | 176,72 G | 176,93G | 177,16 | 149,71 |
| 1 | Euro 0,78 | Euro 0,68 | 10.03.23 | | 977564 | DE0009775643 | AXA Europa | 1 | 75,7 G | 76,03G | 76,03 | 67,98 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 54,26 G | 54,29G | 54,29 | 51,69 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 77,2 G | 77,31G | 77,31 | 70,68 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 99,45 G | 99,13G | 99,45 | 89,72 |
| 5 | Euro 0,1 | Euro 0,14 | 27.07.23 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,07 | 0,054G-0,056-0,056-0,07-0,056 | 0,2 | 0,05 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 494,29 G | 497,98G | 497,98 | 381,12 |
| 1 | Euro 1,48 | Euro 1,04 | 21.04.23 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 316,33 G | 318,53G | 322,84 | 243,57 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 48 G | 47,76G | 48,3 | 40,85 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 33,85 G | 33,64G | 34,15 | 28,88 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 9,24 G | 9,29G | 9,67 | 8,32 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,65 G | 16,73G | 18,51 | 14,88 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 25,95 G | 25,98G | 26,05 | 21,98 |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 25,93 G | 25,88G | 26,02 | 22,02 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 15,96 G | 16,04G | 16,04 | 13,48 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 105,71 G | 107,66G | 107,66 | 91,96 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 33,47 G | 33,2G | 33,65 | 28,55 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 39,39 G | 39,65G | 43,53 | 35,86 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 104,34 G | 106,36G | 106,36 | 91,99 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 9,25 G | 9,235G | 9,64 | 8,32 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,43 G | 16,55G | 18,39 | 14,76 |
| | | | | | | | Axxion S.A. | | | | | |
| 9 | | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 146,91 G | 147,04G-6,96 | 147,27 | 127,94 |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 31,39 G | 31,47G | 31,5 | 29,26 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 52,36 G | 52,04G | 52,6 | 47,87 |
| 9 | | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 266,22 G | 265,26G | 268,26 | 232,79 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 97,78 G | 97,99G | 98,18 | 86,41 |
| 10 | Euro 0,2 | Euro 0,03 | 04.12.20 | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 49,9 G | 49,88G | 51,52 | 47,07 |
| 1 | Euro 1,5 | Euro 2,67 | 21.10.22 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 127,71 | 127,87G | 128,37 | 118,94 |
| 10 | Euro 0,45 | Euro 2,3 | 11.12.23 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 137,39 G | 137,72G | 140,62 | 125,96 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 36,77 G | 36,6G | 36,77 | 31,45 |
| 1 | | | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 134,18 G | 133,64G | 154,35 | 129,71 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 119,12 G | 119,58G | 120,1 | 108,92 |
| 1 | | | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 256,86 G | 259,58G | 296,45 | 250,38 |
| 1 | Euro 0,78 | Euro 1,06 | 22.12.23 | | A1145J | DE000A1145J0 | nova Steady HealthCare | 1 | 110,48 G | 110,99G | 131,61 | 101,96 |
| 1 | Euro 0,25 | Euro 0,04 | 04.12.20 | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI GI | 1 | 83,8 G | 84,78G | 84,78 | 76,38 |
| 1 | Euro 2,75 | Euro 1,75 | 12.05.23 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 101,08 G | 101,12G | 101,12 | 95,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 6,45 | Euro 4,35 | 22.05.23 | | A1JSWP | DE000A1JSWP1 | Axxion S.A. | 1 | 113,51 G | 113,56G | 116,19 | 104,22 |
| 1 | Euro 0,36 | Euro 0,52 | 16.12.21 | | A2N660 | DE000A2N6600 | Frankf.Aktienfond.f.Stiftungen | 1 | 89,67 G | 89,62G | 94,43 | 83,45 |
| 1 | Euro 3,6 | Euro 2,58 | 11.04.23 | | A2DTMN | DE000A2DTMN6 | SK-I Süddeutschland | 1 | 83,09 G | 83,4G | 89,26 | 77,56 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Frankfurter Stiftungsfonds | 1 | 76,67 G | 76,77G | 77,45 | 65,65 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | Haas invest4 innovation | 1 | 80,52 G | 81G | 94,17 | 69,55 |
| 12 | | | | | A2QG40 | DE000A2QG405 | WIWIN just green impact! | 1 | 102,38 G | 101,9G | 102,58 | 90,68 |
| 1 | Euro 0,21 | | 22.12.23 | | DNA10X | DE000DNA10X3 | TAPPERT Global Select | 1 | 15,03 | 14,814G | 17,74 | 11,18 |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. | 1 | 17,31 G | 17,33G | 17,33 | 13,1 |
| 10 | | | | | A2PR3E | IE00BK5TWD80 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | 15,67 G | 15,64G | 15,72 | 10,93 |
| 12 | Euro 0,17 | Euro 0,82 | 08.12.23 | | A0Q4K1 | LU0371477885 | BANTLEON GmbH | 1 | 83,56 G | 83,6G | 84,03 | 81,31 |
| 12 | | | | | A0NB6M | LU0337411200 | BANTLEON SEL.-Bantleon Reserve | 1 | 111,38 G | 111,13G | 111,38 | 104,03 |
| 12 | Euro 1,5 | Euro 1,5 | 08.12.23 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 89,6 G | 89,65G | 89,65 | 85,34 |
| 12 | Euro 1,7 | Euro 1,71 | 08.12.23 | | A0NB6Q | LU0337414139 | BANTLEON SELECT-Bantl.Opps S | 1 | 102,85 G | 102,9G | 103,27 | 97,2 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 113,22 G | 113,38G | 113,38 | 105,29 |
| 12 | Euro 1,99 | Euro 2,53 | 08.12.23 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 84,61 G | 84,42G | 85,89 | 80,76 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 173,45 G | 173,71G | 173,71 | 161,17 |
| 12 | Euro 2,63 | Euro 3,36 | 08.12.23 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 112,62 G | 112,79G | 114,38 | 107,81 |
| 12 | Euro 0,78 | Euro 2,09 | 08.12.23 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 93,1 G | 93,06G | 93,8 | 89,63 |
| 12 | Euro 0,49 | Euro 1,86 | 08.12.23 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 92,98 G | 92,94G | 93,79 | 90,08 |
| 12 | Euro 2,72 | Euro 2,73 | 08.12.23 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 89,37 G | 89,46G | 91,17 | 85,72 |
| 9 | Euro 0,2 | Euro 0,05 | 18.09.23 | | A1T756 | DE000A1T7561 | Bantleon Invest AG (KVG) | 1 | 245,53 G | 246,11G | 246,16 | 204,09 |
| 5 | US\$ 1,56 | US\$ 2,18 | 02.05.23 | | 972867 | IE0000830236 | Baring International Fund Managers [Ireland] Ltd. | 1 | 201,64 G | 202,45G | 230,98 | 196,24 |
| 5 | US\$ 0,53 | US\$ 0,74 | 02.05.23 | | 972868 | IE0000829121 | Barings Intl-ASEAN Frontiers | 1 | 57,85 G | 57,64G | 58,02 | 51,51 |
| 5 | US\$ 3,06 | US\$ 3,05 | 02.05.23 | | 973149 | IE0000829451 | Barings Intl-Europa Fund | 1 | 127,19 G | 126,54G | 133,91 | 109,23 |
| 5 | US\$ 1,12 | US\$ 1,85 | 02.05.23 | | 973166 | IE0000828933 | Barings Intl-Bar.Australia Fd | 1 | 35,42 G | 35,26G | 35,42 | 27,89 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Latin America Fund | 1 | 88,88 G | 89,99G | 107,75 | 88,76 |
| 5 | US\$ 0,02 | US\$ 0,31 | 02.05.23 | | 972838 | IE0000838304 | Barings Intl-Asia Growth Fund | 1 | 35,55 G | 35,98G | 38,98 | 33,78 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 831,49 G | 845,52G | 1.219,33 | 818,74 |
| 1 | US\$ 0,64 | US\$ 0,15 | 02.10.23 | | 972841 | IE0000835953 | Barings Intl-Hong Kong China | 1 | 6,81 G | 6,765G | 7,07 | 6,42 |
| 5 | US\$ 0,19 | US\$ 0,61 | 01.11.22 | | 971896 | IE0000829568 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 19,51 G | 19,38G | 20,78 | 18,34 |
| 5 | US\$ 0,28 | US\$ 0,34 | 02.05.23 | | 974060 | IE0000931182 | Barings Intl-Barings Global Bd | 1 | 21,25 G | 21,18G | 22,57 | 19,82 |
| 5 | | | | | 626659 | IE0030016244 | Barings Gl-Global Resources Fd | 1 | 23,09 G | 23G | 23,11 | 21,04 |
| 5 | Euro 2,89 | Euro 2,78 | 02.05.23 | | 933582 | IE0004866665 | Barings Gl-Global Leaders Fund | 1 | 127,56 G | 128,03G | 133,11 | 109,7 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Bar.Australia Fd | 1 | 828,57 G | 842,29G | 1.221,31 | 822,32 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Hong Kong China | 1 | 89,45 G | 90,73G | 107,63 | 88,45 |
| 5 | Euro 0,01 | Euro 0,28 | 02.05.23 | | 933592 | IE0004850503 | Barings Intl-Asia Growth Fund | 1 | 35,55 G | 36,1G | 39,14 | 33,78 |
| 5 | Euro 1,07 | Euro 1,68 | 02.05.23 | | 933593 | IE0004851022 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 35,21 G | 35,48G | 35,48 | 27,82 |
| 5 | Euro 0,5 | Euro 0,67 | 02.05.23 | | 921717 | IE0004866772 | Barings Latin America Fund | 1 | 57,87 G | 57,91G | 57,91 | 51,74 |
| 5 | Euro 1,48 | Euro 1,99 | 02.05.23 | | 926373 | IE0004868828 | Barings Intl-Europa Fund | 1 | 201,9 G | 202,35G | 231,07 | 196,49 |
| 5 | | | | | 626660 | IE0030016350 | Barings Intl-ASEAN Frontiers | 1 | | (ausg) | 22,53 | 21,15 |
| 4 | Euro 0,27 | Euro 0,27 | 17.05.23 | | 541954 | LU0117118041 | Barings Gl-Global Leaders Fund | 1 | 94,8 | 94,53G | 94,8 | 78,41 |
| 4 | Euro 0,05 | Euro 0,99 | 17.05.23 | | 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | 1 | | (ausg) | | |
| 4 | Euro 0,02 | Euro 0,02 | 17.05.23 | | 541955 | LU0117118124 | DKB Nachhaltigkeitsfonds SDG | 1 | 17,76 | 17,72G | 17,76 | 13,74 |
| 7 | | | | | 750766 | LU0091958156 | DKB Nachhalt.Klimaschutz | 1 | 173,95 G | 173,75G | 173,95 | 162,2 |
| 4 | | | | | 550966 | BE0159412411 | BCEE ASSET MANAGEMENT S.A. | 1 | 4,72 G | 4,713G | 4,72 | 4,37 |
| 4 | | | | | 550967 | BE0159411405 | Lux-Portfolio Defensive | 1 | 7,9 G | 7,925G | 7,95 | 7,17 |
| 1 | | | | | 798387 | LU0117772284 | Belfius Asset Management | 1 | 252,67 G | 251,16G | 253,78 | 188,8 |
| | | | | | | | Candriam Sustainable - Low | | | | | |
| | | | | | | | Candriam Sustainable - Medium | | | | | |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| | | | | | | | Vitruvius-Japanese Equity | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 798391 | LU0117771807 | Belgrave Capital Management Ltd. Vitruvius-US Equity | 1 | 322,66 G | 323,12G | 323,12 | 277,36 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 423,18 G | 422,56G | 423,18 | 377,31 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 221,06 G | 223,22G | 223,22 | 189,51 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 36,75 G | 36,89G | 37,1 | 27,35 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 21,8 G | 21,66G | 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 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 31,57 | 31,6G | 34,27 | 27,26 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 57,33 G | 57,29G | 65,98 | 51,01 |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | | (ausg) | 35,3 | 31,67 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 5,99 G | 5,97G | 6,14 | 5,2 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 36,69 G | 36,73G | 37,04 | 27,36 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 59,66 G | 59,52G | 60,61 | 50,94 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 53,52 G | 53,4G | 53,61 | 45,71 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,69 G | 12,57G | 13 | 12,07 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 21,84 G | 21,68G | 22,32 | 19,16 |
| 9 | | | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 58,09 G | 57,86G | 60,48 | 55,14 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,22 G | 15,26G-5,36 | 16 | 12,98 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,22 G | 16,22G | 16,22 | 14,88 |
| 9 | Euro 1,14 | Euro 0,98 | 31.08.23 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 65,68 G | 65,6G | 65,68 | 58,03 |
| 9 | US\$ 0,02 | US\$ 0,43 | 31.08.23 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 106,07 G | 105,58G | 107,11 | 94,05 |
| 9 | Euro 0,18 | Euro 0,07 | 29.09.23 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 12,79 G | 12,78G | 12,79 | 11,95 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 146,59 G | 146,7G | 146,7 | 123,31 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 60,88 G | 60,1G | 61,43 | 54,96 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 310,12 G | 309,3G | 312,37 | 273,98 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 26,26 G | 26,16G | 26,63 | 24,82 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 175,38 G | 174,7G | 177,32 | 148,59 |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 33,74 G | 33,6G | 34,14 | 22,92 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 34,51 G | 34,34G | 34,93 | 32,87 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap | 1 | 130,6 G | 130,49G | 130,6 | 113 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 64,29 G | 64,24G | 64,61 | 44,59 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 26,79 G | 26,86G | 26,88 | 24,78 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 34,9 G | 34,74G | 35,11 | 32,17 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 80,62 G | 80,25G | 81,18 | 72,12 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 107,62 G | 107,19G | 108,63 | 95,22 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 91,72 G | 91,53G | 91,72 | 79,76 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 70,78 G | 70,92G | 71,04 | 49,93 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 38,61 G | 39,05G | 44,12 | 38,14 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 65,37 G | 65,12G | 65,48 | 60 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 65,43 G | 65,28G | 65,71 | 60,14 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 59,92 G | 59,93G | 60,93 | 51,24 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 107,95 G | 107,51G | 109,11 | 94,85 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 311,03 G | 310,24G | 313,35 | 274,49 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 53,63 G | 53,52G | 53,71 | 45,52 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 58,53 | 57,99G-8,26 | 59,96 | 55,26 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 71,98 G | 71,92G | 71,98 | 50,72 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 80,71 G | 80,35G | 81,48 | 71,94 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.Gl.Small Cap | 1 | 130,23 G | 130,6G | 130,6 | 112,88 |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 60,78 G | 60,02G | 61,35 | 55,34 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 72,05 G | 71,7G | 72,05 | 49,51 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 146,91 G | 147,03G | 147,03 | 123,65 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 31,55 G | 31,69G | 35,56 | 27,24 |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 64,51 G | 64,53G | 64,65 | 44,8 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 57,14 G | 57,46G | 65,71 | 51,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0BMAT | LU0171269466 | BlackRock (Luxembourg) S.A. BGF - Asian Dragon Fund | 1 | 38,65 G | 39,44G | 44,64 | 38,04 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 174,86 G | 173,97G | 177,41 | 148,49 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,16 G | 15,23G | 15,95 | 12,97 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 39,68 G | 39,72G-9,77 | 40,05 | 34,36 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 18,39 G | 18,41G | 18,44 | 16,72 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,4 G | 15,35G | 15,4 | 14,72 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 16,95 G | 16,97G | 16,97 | 15,55 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,58 G | 16,48G | 17 | 15,47 |
| 9 | Euro 0,02 | Euro 0,4 | 31.08.23 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 106,14 G | 105,73G | 107,01 | 93,6 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 41,39 G | 41,48G | 41,48 | 37,07 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,95 G | 16,87G | 17,05 | 14,71 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 34,42 G | 34,58G | 34,58 | 29,05 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,91 G | 16,83G | 17,04 | 14,66 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 46,44 G | 46,52G | 47,03 | 38,76 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 27,16 G | 27,01G | 27,33 | 24,12 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 27,24 G | 27,09G | 27,4 | 24,15 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 17,38 G | 17,44G | 17,44 | 15,31 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 10,49 G | 10,47G | 10,49 | 9,24 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,63 G | 4,665G | 5,34 | 3,82 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,65 G | 4,672G | 5,41 | 4,02 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,21 G | 13,19G | 13,32 | 12,36 |
| 6 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 590 G | 590G | 620 | 490 |
| 9 | | | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 22,12 G | 22,09G | 22,25 | 19,89 |
| 9 | | | | | A0KDTJ | LU0278453476 | BGF-Fixed Income Gl Opportuni. | 1 | 9,74 G | 9,755G | 9,76 | 9,2 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 16,84 G | 16,72G | 16,97 | 14,99 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 60,61 G | 60,75G | 60,95 | 55,61 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 35,25 G | 35,12G | 35,62 | 30 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 46,47 G | 46,53G | 46,97 | 38,82 |
| 9 | | £ 0,01 | 30.08.19 | | A0NBAJ | LU0204063720 | BGF - Sustainable Energy Fund | 1 | 15,19 G | 15,22G | 15,94 | 12,92 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 25,79 G | 25,72G | 25,79 | 22,66 |
| 9 | Euro 1,62 | Euro 0,76 | 31.08.23 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 51,48 G | 51,46G | 59,91 | 45,48 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 31,61 G | 31,7G | 35,62 | 27,22 |
| 9 | | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,1 G | 15,14G | 15,82 | 12,9 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 12,61 | 12,93G | 17,74 | 12,54 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 10,62 G | 10,84G | 14,83 | 10,41 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 20,18 G | 20,08G | 20,34 | 18,16 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 9,9 G | 9,96G | 11,43 | 9,03 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,47 G | 11,43G | 13,14 | 10,83 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 14,32 G | 14,42G | 14,5 | 11,08 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 3 | Euro 2,85 | Euro 2,33 | 17.07.23 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 56,73 G | 57,12G | 61,1 | 49,49 |
| 3 | Euro 1,6 | Euro 1,29 | 17.07.23 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 104,76 G | 105,3G | 111,02 | 97,21 |
| 3 | Euro 0,3 | Euro 0,21 | 17.07.23 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 14,27 G | 14,444G | 14,44 | 10,75 |
| 3 | Euro 0,12 | Euro 0,11 | 17.07.23 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 21,9 G | 22,065G | 23,33 | 18,35 |
| 4 | Euro 0,3 | Euro 0,48 | 15.05.23 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 73,79 G | 73,8G | 73,8 | 72,21 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 24,2 G | 24,015G | 27,25 | 23,67 |
| 5 | Euro 1,72 | Euro 0,77 | 15.09.23 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 23,34 | 23,38G | 24,09 | 20,97 |
| 4 | Euro 0,42 | Euro 0,44 | 15.05.23 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 110,14 G | 110,36G | 110,36 | 101,25 |
| 6 | Yen 32,41 | Yen 38,03 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 21,33 G | 21,375G | 22,41 | 18,32 |
| 3 | Euro 2,38 | Euro 2,71 | 17.07.23 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 127,5 G | 128,44G | 128,44 | 108,82 |
| 3 | Euro 1,4 | Euro 0,77 | 17.07.23 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 36,27 G | 36,275G | 37,73 | 32 |
| 5 | US\$ 0,88 | US\$ 0,58 | 15.09.23 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 30,17 | 30,93G | 41,98 | 29,75 |
| 5 | US\$ 0,54 | US\$ 0,08 | 15.12.23 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 148,74 | 148,48G-8,52 | 149,04 | 99,52 |
| 5 | Euro 0,37 | Euro 0,25 | 15.09.23 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 16,13 G | 16,202G | 16,32 | 13,5 |
| 3 | Euro 1,43 | Euro 1,1 | 17.07.23 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 27,7 | 27,73G | 29,43 | 24,75 |
| 3 | Euro 0,7 | Euro 0,66 | 17.07.23 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 16,53 G | 16,694G | 16,69 | 13,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,71 | Euro 0,41 | 15.09.23 | | A0D8QZ | DE000A0D8QZ7 | BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Euro.Small 200 U.ETF DE | 1 | 31,34 G | 31,595G | 31,6 | 26,72 |
| 5 | Euro 1,21 | Euro 0,74 | 15.09.23 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 47,16 G | 47,375G | 47,78 | 41,24 |
| 5 | Euro 0,82 | Euro 1,19 | 15.09.23 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 36,3 G | 36,59G | 37,82 | 31,98 |
| 4 | Euro 2,03 | Euro 1,97 | 15.05.23 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 136,44 G | 137,13G | 139,22 | 116,2 |
| 6 | US\$ 2,17 | US\$ 0,53 | 16.10.23 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 76,34 G | 75,95G | 83,04 | 69,38 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 223,8 G | 225,1G | 244,85 | 197,02 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 139,78 G | 140,53999999999999 | 142,04 | 117,92 |
| 5 | Euro 0,91 | Euro 0,34 | 15.09.23 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 40,34 G | 40,555G | 40,91 | 36,42 |
| 5 | Euro 1,28 | Euro 0,69 | 15.09.23 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 45,37 G | 45,52G | 46,12 | 38,53 |
| 5 | sfrs 1,7 | sfrs 0,01 | 15.12.23 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 129,68 G | 131,26G | 131,26 | 113,52 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 29,59 G | 29,59G | 29,85 | 25,04 |
| 5 | Euro 1,3 | Euro 0,6 | 15.09.23 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 48,5 G | 48,865G | 49,07 | 43,39 |
| 5 | Euro 1,32 | Euro 0,84 | 15.09.23 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 50,57 G | 50,95G | 50,95 | 43,75 |
| 5 | Euro 0,54 | Euro 0,49 | 15.09.23 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 94,72 G | 94,91G | 94,91 | 89,45 |
| 6 | Euro 0,55 | Euro 0,87 | 17.04.23 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 19,1 G | 19,192G | 19,99 | 17,14 |
| 6 | Euro 0,76 | Euro 0,3 | 16.10.23 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 15,49 | 15,438G | 16,91 | 13,74 |
| 6 | Euro 0,91 | Euro 0,37 | 16.10.23 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16,73 G | 16,85G | 17,68 | 14,63 |
| 5 | Euro 1,24 | Euro 0,61 | 15.09.23 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 47,16 G | 47,415G-7,28 | 47,58 | 41,9 |
| 6 | Euro 0,65 | Euro 0,51 | 16.01.23 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 11,42 G | 11,562G | 11,58 | 8,75 |
| 5 | Euro 0,47 | Euro 0,08 | 15.12.23 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 65,54 G | 65,51G-5,51-5,92 | 65,92 | 50,25 |
| 5 | US\$ 3,26 | US\$ 1,25 | 15.09.23 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 336 | 337,4G | 340,85 | 294,05 |
| 4 | Euro 0,17 | Euro 0,26 | 15.05.23 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 124,53 G | 124,81G | 124,81 | 117,22 |
| 4 | Euro 0,37 | Euro 0,41 | 15.05.23 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 78,48 G | 78,57G | 78,57 | 76,05 |
| 4 | Euro 0,38 | Euro 0,6 | 15.05.23 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 93,86 G | 94,04G | 94,04 | 89,31 |
| 4 | Euro 0,78 | Euro 0,83 | 15.05.23 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 121,4 G | 121,77G | 121,77 | 112,2 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US\$ 0,36 | US\$ 0,23 | 12.01.23 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 14,63 G | 14,662G | 15 | 12,82 |
| 3 | Euro 0,93 | Euro 0,95 | 15.06.23 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 43,92 G | 44,255G | 44,72 | 37,62 |
| 3 | Euro 1,43 | Euro 1,59 | 15.06.23 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 63,75 G | 64,16G | 65,93 | 55,89 |
| 3 | US\$ 3,48 | US\$ 0,12 | 14.12.23 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 60,53 G | 61,91G | 87,29 | 59,39 |
| 3 | US\$ 0,56 | US\$ 0,44 | 15.06.23 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 43,17 | 42,919G | 43,25 | 35,89 |
| 3 | Euro 1,61 | Euro 2,27 | 15.06.23 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 124,03 G | 124,41G | 124,41 | 116,83 |
| 3 | US\$ 2,91 | US\$ 4,78 | 16.03.23 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 94,37 G | 94,34G | 97,64 | 87,65 |
| 11 | Euro 0,97 | Euro 1,07 | 16.02.23 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 41,55 G | 41,73G | 41,94 | 37,47 |
| 11 | Euro 1,13 | Euro 1,39 | 16.02.23 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 45,94 G | 46,105G | 46,62 | 39,01 |
| 7 | US\$ 0,47 | US\$ 0,49 | 13.07.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 80,67 G | 80,72G | 80,72 | 67,28 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 142,49 G | 142,08G | 144,27 | 134,39 |
| 7 | Euro 0,47 | Euro 0,79 | 13.07.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 140,26 G | 140,79G | 140,79 | 132,11 |
| 11 | Euro 0,78 | Euro 0,86 | 16.02.23 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 29,79 | 29,825G | 29,85 | 26,71 |
| 11 | US\$ 0,97 | US\$ 0,77 | 19.05.23 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 16,42 G | 16,428G | 16,43 | 12,74 |
| 11 | US\$ 4,9 | US\$ 0,48 | 14.12.23 | | A0NECV | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 79,36 G | 79,23G | 81,13 | 74,1 |
| 11 | US\$ 0,38 | US\$ 0,41 | 19.05.23 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,67 G | 13,696G | 14,69 | 12,63 |
| 7 | Euro 0,23 | Euro 1,26 | 13.07.23 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 147,53 G | 147,86G | 147,86 | 137,32 |
| 7 | Euro 0,41 | Euro 0,69 | 13.07.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 113,29 G | 113,5G | 113,5 | 103,67 |
| 7 | US\$ 1,64 | US\$ 0,55 | 12.10.23 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 39,35 G | 39,64G | 43,24 | 35,53 |
| 7 | | | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,66 G | 98,69G | 98,69 | 95,71 |
| 7 | US\$ 0,72 | US\$ 1,37 | 12.01.23 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 84,73 G | 84,97G | 88,88 | 80,92 |
| 7 | Euro 0,51 | Euro 0,75 | 13.07.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 110,11 G | 110,42G | 110,42 | 101,76 |
| 7 | Euro 0,96 | Euro 3,03 | 12.01.23 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 120,57 G | 120,86G | 120,86 | 113,05 |
| 7 | US\$ 1,03 | US\$ 0,78 | 13.07.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 77,35 G | 77,88G | 77,88 | 66 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 161,06 G | 160,32G | 161,64 | 118,4 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 156,14 G | 159,12G | 161,46 | 133,88 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 141,7 G | 143,42G | 154,18 | 135 |
| 3 | Euro 4,13 | Euro 2,75 | 14.09.23 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 94 G | 94,31G | 94,31 | 87,04 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hgd U-ETF A | 1 | 75,37 G | 75,27G | 76,41 | 56,62 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 77,02 G | 77,4G-7,436 | 77,44 | 64,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | BlackRock Asset Management Ireland Ltd. iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 100,47 G | 100,93G | 100,93 | 81,56 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 28,69 | 28,705G-8,672-8,732-8,76 | 29,28 | 26,26 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 443 G | 443,35G-1,65 | 443,35 | 371,3 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 266,3 G | 268,5G-7,5 | 268,5 | 229,65 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBD7-10yr U.ETF EO A | 1 | 150,04 G | 150,41G | 150,41 | 135,85 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 81,83 | 82,06G-1,874-1,808-1,846-1,862-1,894-1,898-2,076-2,036-2,048-2,148 | 82,55 | 68,84 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 32,45 G | 32,747G | 33,86 | 30,38 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 45,64 G | 45,82G | 46,56 | 39,64 |
| 7 | Euro 0,66 | Euro 0,97 | 13.07.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 109 G | 109,27G | 109,27 | 101,61 |
| 7 | Euro 0,49 | Euro 0,77 | 13.07.23 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 105,44 G | 105,59G | 105,59 | 100,55 |
| 7 | Euro 0,52 | Euro 1,5 | 12.01.23 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 106,09 G | 106,27G | 106,27 | 101 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 44,15 G | 44,355G | 44,36 | 38,16 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 28,41 G | 28,56G | 32,01 | 25,07 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 455,18 | 452,2G-1,56 | 456,35 | 373,03 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 162,86 G | 163,1G | 164,94 | 133,92 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Inld Average U.ETF | 1 | 401,2 G | 400,9G | 404,95 | 345,55 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 870,1 G | 869,6G | 873,2 | 579,6 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 133,06 G | 133,76G | 134,12 | 100,5 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 211,4 G | 212G | 220,5 | 179,22 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 154,06 G | 154,66G | 155,06 | 139,52 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 436,79 G | 436,2G | 439,34 | 357,58 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 159,72 G | 160,56G | 161,82 | 135,5 |
| 11 | US\$ 0,72 | US\$ 0,47 | 19.05.23 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 16,12 G | 16,45G | 21,86 | 16,12 |
| 11 | US\$ 0,03 | US\$ 0,04 | 16.11.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 8,1 G | 8,103-8,166-8,149 | 11,33 | 6,94 |
| 11 | US\$ 0,99 | US\$ 1,02 | 19.05.23 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 27,39 G | 27,545G | 27,55 | 20,63 |
| 11 | US\$ 0,26 | US\$ 0,48 | 16.11.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 56,56 G | 56,5G-6,35 | 56,83 | 49,57 |
| 3 | US\$ 0,83 | US\$ 0,65 | 15.06.23 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 80,16 G | 80,06G | 80,6 | 66,85 |
| 3 | US\$ 0,71 | US\$ 3,82 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 116,14 G | 115,58G | 120,67 | 112,86 |
| 3 | US\$ 1,5 | US\$ 1,17 | 15.06.23 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,18 | 20,185G | 20,84 | 18,08 |
| 3 | Euro 0,91 | Euro 0,91 | 15.06.23 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 41,35 G | 41,64G | 41,64 | 36,48 |
| 3 | | | | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 141,45 G | 141,61G | 141,61 | 135,42 |
| 3 | US\$ 0,83 | US\$ 0,74 | 15.06.23 | | A0HGVO | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 61,07 | 60,99G | 61,2 | 52,26 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 230,64 G | 231,07G | 231,07 | 213,13 |
| 3 | Euro 0,45 | Euro 0,51 | 16.03.23 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 54,05 G | 54,3G | 55,26 | 45,49 |
| 3 | Euro 0,94 | Euro 0,92 | 15.06.23 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 17,24 | 17,228G | 18,88 | 15,38 |
| 3 | Euro 1,15 | Euro 0,75 | 15.06.23 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 29,86 | 29,925G | 29,94 | 22,33 |
| 3 | £ 0,43 | £ 0,34 | 15.06.23 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,03 G | 8,083G | 8,51 | 7,24 |
| 3 | US\$ 0,99 | US\$ 0,83 | 15.06.23 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 42,96 G | 43,59G | 50,74 | 41,64 |
| 3 | US\$ 2,77 | US\$ 1,3 | 15.06.23 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 25,18 G | 25,18G | 25,18 | 18,6 |
| 3 | US\$ 1,01 | US\$ 0,79 | 15.06.23 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 35,43 G | 35,794G | 38,01 | 33,38 |
| 3 | US\$ 0,54 | US\$ 0,06 | 14.09.23 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 41,75 G | 42,515G | 43,29 | 35,84 |
| 3 | US\$ 1,97 | US\$ 1,58 | 16.03.23 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 67,43 G | 68,1G | 68,1 | 56,21 |
| 3 | Euro 1,63 | Euro 1,46 | 15.06.23 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 78,33 G | 78,52G | 79,44 | 68,94 |
| 11 | US\$ 0,85 | US\$ 0,8 | 16.02.23 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 18,93 G | 19,166G | 21,93 | 17,77 |
| 11 | US\$ 0,43 | US\$ 0,12 | 16.11.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 15,57 G | 15,73G | 19,33 | 13,71 |
| 11 | US\$ 0,69 | US\$ 0,22 | 16.11.23 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 26,01 G | 26,025G | 27,77 | 21,96 |
| 11 | US\$ 0,81 | US\$ 0,72 | 16.02.23 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 21,08 | 21,185G | 22,8 | 18,09 |
| 11 | US\$ 0,66 | US\$ 0,72 | 16.02.23 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 27,5 G | 27,38G | 29,83 | 25,19 |
| 11 | US\$ 3,41 | US\$ 5,43 | 19.05.23 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 159,21 | 159,12G | 172,88 | 153,1 |
| 11 | Euro 2,29 | Euro 4,94 | 19.05.23 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 190,13 G | 190,93G | 192,31 | 159,01 |
| 11 | Euro 0,12 | Euro 1,29 | 16.11.23 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 162,26 G | 162,51G | 162,51 | 153,11 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 212,37 G | 211,6G | 218,9 | 204,69 |
| 11 | Euro 0,24 | Euro 3,78 | 19.05.23 | | A0LGGQ | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 193,08 G | 193,57G | 193,57 | 177,09 |
| 4 | Euro 2,48 | Euro 1,48 | 12.10.23 | | A1W02A | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 87,47 G | 87,79G | 88,79 | 80,25 |
| 4 | Euro 3,48 | Euro 2,49 | 19.05.23 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETF D | 1 | 67,65 G | 67,63G | 69,38 | 60,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 4,25 | US\$ 2,56 | 14.12.23 | | A1W373 | IE00BCRY6003 | BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 78,03 G | 77,71G | 81,22 | 75,28 |
| 6 | | Euro 2,19 | 15.06.23 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,77 G | 100,8G | 102,3 | 99,18 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 52,17 G | 52,41G | 52,97 | 43,57 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 68,28 G | 68,35G-8,25-8,26-8,4 | 68,55 | 58,5 |
| 12 | US\$ 1,27 | US\$ 1,17 | 16.03.23 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 13,34 | 13,366G | 13,45 | 11,94 |
| 12 | Euro 1,46 | Euro 3,12 | 15.06.23 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 149,63 G | 149,73G | 149,73 | 137,73 |
| 12 | Euro 0,91 | Euro 1,84 | 15.06.23 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 151,93 G | 152,24G | 152,24 | 140,4 |
| 7 | US\$ 2,43 | US\$ 2,32 | 12.01.23 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 41,82 G | 41,84G | 42,17 | 39,53 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 53,68 G | 53,66G | 54,99 | 50,27 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 54,38 G | 54,72G | 55,12 | 49,46 |
| 3 | US\$ 3,49 | US\$ 2,26 | 14.09.23 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 78,72 G | 78,91G | 78,98 | 73,6 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 12,74 G | 12,848G | 14,16 | 10,88 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 23,6 G | 23,475G | 26,44 | 19,34 |
| 11 | US\$ 1,96 | US\$ 2,85 | 19.05.23 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 85,12 G | 84,91G | 89,81 | 82,06 |
| 11 | US\$ 4,28 | US\$ 5,24 | 19.05.23 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 84,3 G | 84,1G | 85,89 | 80,13 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 18,3 G | 18,512G | 18,51 | 11,32 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 64,21 | 64,51G | 64,62 | 54,89 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 59,48 G | 59,51G | 59,51 | 49,32 |
| 12 | Euro 0,4 | Euro 2,39 | 14.12.23 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 94,9 G | 94,99G | 96,81 | 90,52 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 7,62 | 7,648G | 7,67 | 6,34 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,42 G | 5,477G-5,472 | 5,58 | 5,06 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 7,03 | 7,041G-7,026 | 7,05 | 5,42 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 7,73 | 7,741G | 7,81 | 6,14 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 19,85 G | 19,91G | 21,41 | 17,28 |
| 1 | | | | | A2QQ5U | US4642852044 | iShares Gold Trust | 1 | 35,29 G | 35,25G | 35,86 | 32,12 |
| 1 | US\$ 0,31 | US\$ 0,45 | 13.12.22 | | 657791 | US4642875565 | iShs Tr.-iShs Biotechnol. ETF | 1 | 121,28 G | (eabc)-122,1G | 125,46 | 105,3 |
| | | | | | | | 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 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 15,76 G | 15,842G | 15,84 | 12,78 |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 14,6 G | 14,696G | 14,7 | 12,76 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | 913544 | LU0177332227 | BNP Paribas Sust. Europe Value | 1 | 190,93 G | 191,36G | 191,36 | 165,84 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 121,37 G | 121,31G | 121,37 | 115,18 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 113,78 G | 113,43G | 113,9 | 99,47 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 363,53 G | 364,99G | 364,99 | 335,23 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 49,62 G | 49,99G | 51,38 | 42,99 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 436,77 G | 433,07G | 448,9 | 417,31 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 198,35 G | 199,05G | 199,05 | 184,32 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 100,31 G | 100,5G | 100,5 | 93,51 |
| 1 | | | | | 988702 | LU0086913042 | BNP Paribas Europe Convertible | 1 | 141,23 G | 141,4G | 141,4 | 133,33 |
| 1 | | | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 516,23 G | 512,74G | 516,23 | 407,67 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 173,66 G | 173,34G | 173,66 | 163,68 |
| 1 | | | | | A0B5UZ | LU0194438841 | BNP Paribas Japan Small Cap | 1 | 229,67 G | 230,23G | 236,59 | 178,24 |
| 1 | Euro 0,21 | Euro 0,26 | 28.02.23 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,78 G | 6,857G | 7,15 | 5,26 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 296,38 G | 295,33G | 296,38 | 254,32 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 290,17 G | 291,34G-1,8-1,39 | 291,8 | 250,39 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 86,91 G | 86,91G | 86,91 | 64,9 |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 242,32 G | 242,28G | 247,23 | 206,03 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Euro 0,55 | Euro 0,55 | 15.12.23 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 27,6 G | 28G | 51,5 | 26,5 |
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,05 G | 1,058G | 1,06 | 0,76 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,63 G | 1,624G | 1,69 | 1,56 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,83 G | 1,811G | 1,9 | 1,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 798126 | IE0004004283 | BNY Mellon Fund Management [Luxemburg] S.A. | 1 | 2,9 G | 2,901G | 2,91 | 2,59 |
| 1 | | | | | 693811 | IE0003782467 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 3,14 G | 3,173G | 3,54 | 3,03 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-Asian Opportunities Fd | 1 | 7,05 G | 7,05G | 7,05 | 5,92 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M.Sm.Cap Eurolnd Fd | 1 | 2,62 G | 2,62G | 2,64 | 2,33 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 3,17 G | 3,16G | 3,19 | 2,73 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mell.GI Opportuni. BNY MGF-BNY Mellon Euroland Bd | 1 | 1,77 G | 1,772G | 1,77 | 1,63 |
| 7 | £ 0,05 | £ 0,05 | 03.07.23 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. BNY Mellon Asian Income Fund | 1 | | (ausg) | | |
| 1 | Euro 0,25 | Euro 0,08 | 24.03.23 | | 800625 | DE0008006255 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent | 1 | 50,4 G | 50,35G | 50,4 | 47,83 |
| 1 | Euro 0,18 | Euro 0,2 | 24.03.23 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 54,03 G | 53,77G | 54,03 | 50,21 |
| 1 | Euro 0,75 | Euro 0,98 | 24.03.23 | | 977028 | DE0009770289 | Postbank Europa | 1 | 52,4 G | 52,47G | 52,47 | 47,48 |
| 1 | Euro 0,28 | Euro 0,46 | 24.03.23 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 47,66 G | 47,44G | 47,66 | 44,86 |
| 1 | | | | | 989643 | LU0056052961 | Candriam Luxembourg S.A. 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 | 2.315,18 G | 2302,47G | 2.325,53 | 2.007,1 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.236,77 G | 1.236,96G | 1.283,69 | 1.077,73 |
| 1 | | | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 7.464,35 G | 7455,1G | 7.464,35 | 6.530,15 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 734,35 G | 746,55G | 746,55 | 639,23 |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 962,73 G | 963,4G | 963,4 | 901,84 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.077,36 G | 1077,55G | 1.077,55 | 997,57 |
| 1 | | | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 903,34 G | 902,6G | 903,34 | 841,01 |
| 1 | | | | | 806158 | LU0157028266 | Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 36,59 G | 36,43G | 36,59 | 32,73 |
| 1 | | | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 15,42 G | 15,47G | 15,47 | 14,22 |
| 1 | | | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 16,62 G | 16,67G | 16,97 | 15,71 |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 36,27 G | 36,23G | 36,56 | 32,11 |
| 1 | | | | | 926370 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 93,12 G | 93,71G | 101,86 | 88,21 |
| 1 | | | | | 914233 | LU0164455502 | Carmignac Gestion Luxembourg S.A. Carm.Ptf Climate Transition | 1 | 288,13 G | 289,47G | 313,16 | 263,22 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 301,58 G | 302,39G | 304,37 | 264,3 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.485,13 G | 1485,13G | 1.493,63 | 1.395,19 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.666,7 G | 1690,18G | 1.690,18 | 1.479,32 |
| 1 | Euro 4,22 | Euro 3,66 | 10.01.23 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 70,49 G | 70,52G | 74,66 | 67,59 |
| 1 | | | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | | (ausg) | 136,5 | 125,28 |
| 1 | | | | | A1XCJX | LU0992625839 | Carmignac Portf.-Investissem. | 1 | 190,22 G | 190,96G | 192,93 | 158,8 |
| 1 | Euro 0,27 | Euro 1,67 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 98 G | 98,07G | 101,67 | 93,26 |
| 1 | | | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 121,5 -T | 121,5-T | 124 | 115,12 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.250,79 G | 1250,79G | 1.250,79 | 1.170,74 |
| 1 | Euro 3,63 | Euro 3,47 | 10.01.23 | | A14QCA | LU1163533422 | Carmignac Portf.-Patrimoine | 1 | 66,49 G | 66,5G | 70,94 | 63,5 |
| 1 | Euro 0,07 | Euro 1,65 | 28.04.23 | | A1J0V1 | FR0011269588 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | 108,55 G | 108,74G | 112,09 | 103,57 |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 158,14 G | 158,42G | 162,03 | 151,34 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 189,85 G | 189,85G | 189,85 | 180,89 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.773,87 G | 1773,87G | 1.779,15 | 1.699,97 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 653,8 G | 654,93G | 665,26 | 622,99 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.124,71 G | 1144,02G | 1.165,79 | 1.047,57 |
| 1 | | | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 241,07 G | 241,85G | 241,85 | 215,04 |
| 1 | | | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 247,75 G | 248,68G | 248,68 | 229,39 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.781,09 G | 3781,09G | 3.781,09 | 3.660,89 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.728,21 G | 1731,85G | 1.731,85 | 1.453,03 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Absolute Return Eurp | 1 | 405,4 G | 406,42G | 413,4 | 383,33 |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 241,96 G | 240,66G | 242,31 | 204,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,65 | Euro 0,45 | 01.09.23 | | A0YFRV | DE000A0YFRV7 | Catella Real Estate AG [KAG] | 1 | 17,1 | 17G-7,75-7rB-6,51rB-6,51rB | 23,5 | 16,18 |
| 9 | Euro 0,11 | Euro 0,08 | 20.06.23 | | A0MY55 | DE000A0MY559 | Catella MAX Focus Nordic Cities Comgest S.A. | 1 | 0,11 bG | 0,11G | 0,2 | 0,1 |
| 1 | | | | | 577954 | FR0000292278 | Magellan SICAV | 1 | | (ausg) | 20,39 | 18,4 |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 28,44 G | 28,26G | 2.754,77 | 25,39 |
| 4 | Euro 0,65 | Euro 0,15 | 15.12.23 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest Conventum TPS (Third Party Solutions) | 1 | 37,78 | 37,71G-7,75-7,71 | 41,82 | 37,7 |
| 10 | | | | | A0RNSS | LU0430649086 | BL Fund Selection - 0-50 | 1 | 146,42 G | 145,98G | 149,63 | 137,05 |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 244,32 G | 244,51G | 247,03 | 224,28 |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Sel.-Equities SRI | 1 | 265,39 G | 266,08G | 268,53 | 237,93 |
| 10 | | | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 SRI | 1 | 221,96 G | 222,2G | 222,58 | 203,29 |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 115,86 G | 115,22G | 115,86 | 98,33 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 93,62 G | 92,83G | 94,5 | 81,96 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 86,63 G | 86,66G | 86,66 | 80,95 |
| 10 | | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 100,09 G | 100,24G | 101,38 | 96,44 |
| 10 | | Euro 3,44 | 04.02.20 | | 986853 | LU0048292394 | BL - Global 30 | 1 | 99,68 G | 99,59G | 100,97 | 94,39 |
| 10 | | | | | 986854 | LU0048292634 | BL - Global 50 | 1 | 99,01 G | 99,14G | 100,08 | 93,15 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 101,95 G | 101,88G | 103,89 | 95,92 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 90,5 G | 90,32G | 90,5 | 83,27 |
| 10 | | | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 107,84 G | 107,85G | 109,18 | 96,48 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 193,63 G | 194G | 203,55 | 181,34 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 102,86 G | 102,93G | 103,86 | 97,49 |
| 10 | | | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 93,26 G | 93,22G | 93,26 | 86,93 |
| 10 | | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 198,16 G | 197,77G | 198,16 | 182,78 |
| 10 | Euro 1,58 | Euro 1,26 | 07.02.23 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 201,11 G | 201,17G | 201,17 | 187,5 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 81,43 G | 80,65G | 83,64 | 78,07 |
| 10 | US\$ 2,4 | US\$ 2,06 | 07.02.23 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 221,97 G | 220,52G | 229,9 | 213,44 |
| 10 | | | | | 937804 | LU0093570173 | BL - Global Impact | 1 | 110,28 G | 110,94G | 110,94 | 93,92 |
| 10 | Euro 0,88 | Euro 0,73 | 22.06.23 | | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 1,73 | 1,717-1,717-1,73-1,73bG-1,73bG-1,731-1,731-1,75bG-1,751-1,751-1,75-1,731 | 2,45 | 1,68 |
| 9 | Euro 0,33 | Euro 0,37 | 12.05.23 | | 975135 | DE0009751354 | CS PROPERTY DYNAMIC | 1 | 10 G | 10G | 10,5 | 9,52 |
| 10 | sfrs 1,42 | sfrs 1,17 | 22.06.23 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 2,7 | 2,695G-2,702 | 3,7 | 2,57 |
| 6 | | | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 21,78 G | 21,76G | 22,37 | 19,69 |
| 6 | | | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 21,13 G | 21G | 21,77 | 17,29 |
| 4 | | | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 126,33 G | 126,4G | 126,4 | 121,04 |
| 4 | | | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 214,94 G | 216,7G | 216,7 | 196,34 |
| 4 | | | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | | (ausg) | 496,05 | 475,97 |
| 4 | | | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 181,69 G | 181,61G | 181,69 | 170,09 |
| 4 | | | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 199,71 G | 199,29G | 199,71 | 182,97 |
| 4 | | | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 211,38 G | 211,67G | 211,96 | 189,88 |
| 4 | | | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 121,04 G | 122,31G | 122,31 | 111,02 |
| 4 | | | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 117,51 G | 118,59G | 118,59 | 107,46 |
| 4 | | | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 139,3 G | 138,46G | 143,25 | 132,84 |
| 4 | | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 117,71 G | 118,46G | 118,46 | 107,13 |
| 4 | | | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 178,04 G | 179,43G | 179,43 | 163,03 |
| 4 | | | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 270,55 G | 268,52G | 273,06 | 255,18 |
| 4 | | | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 300,64 G | 298,47G | 302,38 | 276,83 |
| 4 | | | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 233,4 G | 235,41G | 235,41 | 211,98 |
| 4 | | | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 305,93 G | 303,18G | 307,93 | 270,59 |
| 8 | | | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 68,21 G | 67,71G | 68,84 | 55,26 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 41,11 G | 40,59G | 43,46 | 36,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,9 | Euro 1,2 | 05.01.24 | | 748361 | DE0007483612 | Deka Immobilien Investment GmbH | 1 | 48,61 | 48,44G | 51,4 | 47,75 |
| 10 | Euro 1 | Euro 1,1 | 05.01.24 | | 980956 | DE0009809566 | Deka-ImmobilienGlobal | 1 | 43,91 | 44,36-4,03-4,03-4,03 | 48,09 | 41,73 |
| 4 | US\$ 0,75 | US\$ 1 | 07.07.23 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienEuropa | 1 | 42,62 G | 42,38G | 46,53 | 40,52 |
| 11 | Euro 0,6 | Euro 0,7 | 10.02.23 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienNordamerika | 1 | 44,23 | 44,25G | 49,79 | 44,23 |
| | | | | | | | Deka-ImmobilienMetropolen | 1 | | | | |
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 1,01 | Euro 1,05 | 24.11.23 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 59 G | 58,97G | 59,01 | 52,48 |
| 10 | Euro 0,59 | Euro 0,93 | 24.11.23 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 57,55 G | 57,49G | 57,55 | 51,55 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.229,15 G | 1229,7G | 1.229,7 | 1.196,27 |
| 10 | Euro 0,25 | Euro 1,53 | 24.11.23 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 57,94 G | 57,92G | 59,44 | 54,63 |
| 2 | Euro 0,6 | Euro 1,79 | 24.03.23 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 102,46 G | 102,53G | 102,53 | 98,75 |
| 3 | Euro 0,16 | Euro 1,01 | 21.04.23 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 59,17 G | 59,08G | 59,76 | 54,9 |
| 10 | Euro13,11 | Euro18,09 | 24.11.23 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.033,11 G | 1034,11G | 1.037,78 | 1.010,35 |
| 10 | Euro10,67 | Euro15,25 | 24.11.23 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 859,05 G | 859,44G | 867,59 | 851,73 |
| 10 | Euro 3,35 | Euro13,74 | 24.11.23 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 843,19 G | 847,4G | 877,52 | 752,99 |
| 9 | | | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 47,24 G | 47,02G | 47,24 | 40,28 |
| 3 | Euro 0,24 | Euro 2,63 | 21.04.23 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 108,46 G | 110,09G | 118,58 | 102,78 |
| 3 | Euro 0,68 | Euro 0,03 | 10.11.23 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 40,97 G | 40,99G | 41,1 | 38,52 |
| 3 | Euro 0,18 | Euro 0,76 | 21.04.23 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 44,12 G | 44,06G | 44,37 | 40,89 |
| 3 | Euro 0,25 | Euro 1,51 | 21.04.23 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 87,14 G | 86,95G | 87,86 | 81,41 |
| 3 | Euro 0,34 | Euro 2,19 | 21.04.23 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 128,76 G | 128,49G | 130,12 | 119,45 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 38,08 G | 37,95G | 38,08 | 35,57 |
| 3 | Euro 0,15 | Euro 0,65 | 21.04.23 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 37,69 G | 37,66G | 37,9 | 35 |
| 3 | Euro 0,19 | Euro 1,16 | 21.04.23 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 67,05 G | 66,93G | 67,74 | 62,74 |
| 3 | Euro 0,05 | Euro 1,38 | 21.04.23 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 81,57 G | 81,76G | 82,52 | 75,46 |
| 10 | | Euro 1,5 | 24.11.23 | | A3CN5X | LU2339811841 | Deka-Nachhtgkt Akt.Deutschland | 1 | 97,19 G | 97,39G | 97,39 | 83,27 |
| 10 | | Euro 1,63 | 24.11.23 | | A3CUSX | LU2331265863 | Deka-Nachh.Akt.Nordam. | 1 | 108,08 G | 108,14G | 109,08 | 89,68 |
| 10 | Euro 1,74 | Euro 1,58 | 24.11.23 | | DK0LKS | LU2339785821 | Deka-Nachhaltigkeit Akt.Europa | 1 | 95,56 G | 95,81G | 96,35 | 87,12 |
| 10 | Euro 1,05 | Euro 1,57 | 24.11.23 | | DK0LKT | LU2339786043 | Deka-Nachhaltigkeit Akt.Europa | 1 | 94,99 | 95,02G-5,02 | 96,58 | 86,85 |
| 12 | Euro 0,08 | Euro 2,71 | 10.02.23 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 199,11 G | 200,97G | 200,97 | 151,73 |
| 10 | Euro 0,07 | Euro 2,4 | 24.11.23 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 140,01 G | 141,51G | 147,92 | 114,55 |
| 7 | Euro 0,11 | Euro 4,1 | 18.08.23 | | DK1A35 | LU0350093026 | Deka - GlobalSelect | 1 | 291,45 G | 291,25G | 292,72 | 225,01 |
| 7 | Euro 0,11 | Euro 3,84 | 18.08.23 | | DK1A36 | LU0350094933 | Deka - GlobalSelect | 1 | 271,16 G | 270,65G | 272,8 | 211,12 |
| 1 | | Euro 6,49 | 17.06.22 | | DK1A3U | LU0347181306 | Deka-EM Renten Lokalwährungen | 1 | 117,49 G | 117,61G | 117,91 | 108,61 |
| 11 | Euro 1,97 | Euro 2,93 | 15.12.23 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 119,25 | 119,46G | 121,97 | 113,14 |
| 1 | | | | | DK092Q | LU0297135294 | Deka-OptiRent 3y | 1 | 119,56 G | 119,57G | 119,97 | 115,2 |
| 1 | | | | | DK092W | LU0332479749 | Deka-OptiRent 3y | 1 | 114,93 G | 114,94G | 114,94 | 110,66 |
| 1 | | | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 126,7 G | 126,92G | 126,92 | 119,15 |
| 2 | Euro 0,45 | Euro 1,67 | 24.03.23 | | DK2J5J | LU1084635462 | Deka-Nachh.BasisStr.Renten | 1 | 96,31 G | 96,39G | 96,39 | 92,31 |
| 11 | Euro 0,22 | Euro 4,24 | 15.12.23 | | DK2J6H | LU1138302630 | Deka-USA Aktien Spezial | 1 | 244,2 G | 244,69G | 251,7 | 224,63 |
| 11 | | | | | DK2D6R | LU1227289516 | Deka-Europa Aktien Spezial | 1 | 144,8 G | 144,69G | 144,8 | 130,22 |
| 11 | Euro 0,07 | Euro 2,91 | 15.12.23 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 166,27 G | 167,44G | 173,29 | 148,73 |
| 1 | Euro 0,58 | Euro 1,02 | 24.02.23 | | 658871 | LU0133819333 | Deka Portf. Nachhalt. Glo.Akt. | 1 | 58,42 G | 58,32G | 58,72 | 54,85 |
| 3 | Euro 0,16 | Euro 0,67 | 21.04.23 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 39,12 G | 38,78G | 39,12 | 36,21 |
| 3 | Euro 0,19 | Euro 1,13 | 21.04.23 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 65,5 G | 65,38G | 66,03 | 61,42 |
| 3 | Euro 0,23 | Euro 1,43 | 21.04.23 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 84,33 G | 84,19G | 85,68 | 78,14 |
| 1 | Euro 0,07 | Euro 0,7 | 10.11.23 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 44,84 G | 44,89G | 45,27 | 42,49 |
| 10 | Euro 1,05 | Euro 1,15 | 24.11.23 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 36,04 G | 36,07G | 36,07 | 33,13 |
| 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 8,07 | Euro14,21 | 24.11.23 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | | (ausg) | 865,54 | 793,38 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,07 | Euro 0,96 | 24.02.23 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 54,14 G | 54,28G | 54,64 | 51,27 |
| 11 | Euro 0,53 | Euro 1,04 | 15.12.23 | | 701949 | DE0007019499 | Deka-Nachhaltigkeit Kommunal | 1 | 60,49 G | 60,62G | 61,07 | 57,85 |
| 1 | Euro 0,29 | Euro 1,92 | 24.02.23 | | 847450 | DE0008474503 | DekaFonds | 1 | 121,6 G | 121,7G | 122 | 106,42 |
| 1 | Euro 1,61 | Euro 8,32 | 24.02.23 | | 847466 | DE0008474669 | DekaSpezial | 1 | 555,09 G | 554,88G | 555,09 | 461,59 |
| 9 | Euro 1 | Euro 1,45 | 20.10.23 | | 847475 | DE0008474750 | DekaTresor | 1 | 83,36 G | 83,45G | 83,45 | 81,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,13 | Euro 1,09 | 19.05.23 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 29,84 G | 29,85G | 29,85 | 28,03 |
| 4 | Euro 0,62 | Euro 1,58 | 19.05.23 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 82,79 G | 82,84G | 82,84 | 75,03 |
| 4 | Euro 0,91 | Euro 0,65 | 19.05.23 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 38,37 G | 38,41G | 38,41 | 35,52 |
| 4 | Euro 0,17 | Euro 1,93 | 19.05.23 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 120,96 G | 121,09G | 121,68 | 106,65 |
| 4 | Euro 1,27 | Euro 1,31 | 19.05.23 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | | (ausg) | 20,27 | 19,82 |
| 12 | Euro 0,23 | Euro 4,31 | 10.02.23 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | | (ausg) | 262,92 | 239,24 |
| 1 | Euro 0,08 | Euro 2,6 | 24.02.23 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 159,53 G | 160,96G | 160,96 | 129,28 |
| 1 | Euro 0,03 | Euro 1,56 | 24.02.23 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 95,75 G | 95,95G | 97,1 | 86,41 |
| 1 | | | | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 90,1 G | 90,3G | 90,7 | 79,63 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 72,81 G | 72,81G | 73,25 | 61,95 |
| 1 | Euro 0,08 | Euro 1,12 | 24.02.23 | | 977182 | DE0009771824 | Deka-Variolinvest | 1 | 64,09 G | 64,14G | 64,14 | 61,37 |
| 10 | Euro 0,3 | Euro 0,74 | 24.11.23 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 41,97 G | 42,1G | 44,51 | 37,35 |
| 7 | Euro 0,05 | Euro 1,42 | 18.08.23 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 92,38 G | 92,36G | 93,02 | 78,82 |
| 7 | Euro 0,12 | Euro 0,61 | 18.08.23 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 34,32 G | 34,3G | 34,88 | 31,37 |
| 1 | Euro 1,25 | Euro 9,92 | 24.02.23 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 617,88 G | 616,65G | 623,03 | 542,98 |
| 1 | Euro 0,03 | Euro 0,93 | 24.02.23 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 73,47 G | 73,43G | 73,65 | 51,56 |
| 10 | Euro 0,02 | Euro 2,03 | 24.11.23 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 131,34 G | 131,15G | 131,91 | 112,39 |
| 1 | Euro 0,88 | Euro 0,6 | 18.08.23 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 34,61 G | 34,67G | 34,67 | 31,41 |
| 1 | Euro 0,18 | Euro 0,88 | 24.02.23 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 51,81 G | 51,88G | 51,88 | 48,52 |
| 10 | Euro 0,2 | Euro 0,49 | 24.11.23 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 28,32 G | 28,35G | 28,35 | 26,82 |
| 10 | Euro 0,18 | Euro 0,77 | 24.11.23 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 44,34 G | 44,44G | 44,44 | 42,06 |
| 1 | Euro 0,68 | Euro 1,36 | 24.02.23 | | 847451 | DE0008474511 | AriDeka | 1 | 84,29 G | 84,28G | 84,29 | 75,22 |
| 1 | Euro 0,16 | Euro 0,38 | 24.02.23 | | 847453 | DE0008474537 | RenditDeka | 1 | 22,12 G | 22,16G | 22,16 | 20,32 |
| 1 | Euro 0,31 | Euro 0,3 | 24.02.23 | | 847456 | DE0008474560 | DekaRent-international | 1 | 16,66 G | 16,66G | 16,97 | 15,44 |
| 3 | Euro 0,9 | Euro 0,8 | 21.07.23 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 53,98 G | 54,11G | 54,11 | 51,58 |
| 10 | Euro 4,9 | Euro 5 | 19.05.23 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 186,2 G | 186,76G | 188,46 | 173,42 |
| 11 | Euro 1,28 | Euro 2,2 | 15.12.23 | | DK2D7V | DE000DK2D7V3 | Deka-CorporateBond NonFinanci. | 1 | 115,46 G | 115,67G | 115,99 | 108,54 |
| 10 | Euro 3,25 | Euro 3 | 24.11.23 | | DK2EAL | DE000DK2EAL7 | Deka-Globale Renten High Inco. | 1 | 69,96 G | 70,04G | 70,04 | 65,97 |
| 11 | Euro 0,02 | Euro 1,1 | 15.12.23 | | DK0LMP | DE000DK0LMP2 | Deka-Euro RentenKonservativ | 1 | 97,23 G | 97,43G | 97,65 | 94,76 |
| 7 | Euro 0,48 | Euro 1,89 | 18.08.23 | | DK0LNL | DE000DK0LNL9 | Deka-Digitale Kommunikation | 1 | 123,9 G | 123,5G | 125,41 | 104,68 |
| 10 | | Euro 1,88 | 24.11.23 | | DK0V55 | DE000DK0V554 | Deka-Nachhaltigkeit GlobalCham | 1 | 127,43 G | 127,63G | 129,27 | 104,64 |
| 4 | Euro 2,64 | Euro 1,38 | 19.05.23 | | DK2J6P | DE000DK2J6P1 | Deka-RentenStrategie Global | 1 | 78,09 G | 78,21G | 78,21 | 72,33 |
| 4 | Euro 2,27 | Euro 1,37 | 19.05.23 | | DK2J6Q | DE000DK2J6Q9 | Deka-RentenStrategie Global | 1 | 77,4 G | 77,51G | 77,71 | 71,74 |
| 12 | Euro 0,19 | Euro 3,36 | 10.02.23 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 191,66 G | 192,49G | 203,99 | 164,55 |
| 12 | Euro 0,07 | Euro 3 | 10.02.23 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 170,02 G | 170,74G | 181,21 | 146,14 |
| 1 | Euro 0,03 | Euro 1,89 | 24.02.23 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 107,37 G | 107,63G | 108,15 | 100,71 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 148,12 G | 148,8G | 150,44 | 125,22 |
| 2 | Euro 1,14 | Euro 1,09 | 12.06.23 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 45,34 G | 45,51G | 46,04 | 38,51 |
| 2 | Euro 1,91 | Euro 0,2 | 12.06.23 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 48,18 | 48,275G | 48,39 | 38,46 |
| 2 | Euro 0,08 | Euro 0,19 | 11.09.23 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 22,34 G | 22,385G | 23,2 | 17,34 |
| 2 | Euro 0,76 | Euro 0,21 | 12.06.23 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 34,88 G | 35,075G | 35,18 | 27,52 |
| 2 | Euro 1,71 | Euro 1,56 | 12.06.23 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 66,01 G | 66,32G | 67 | 57,36 |
| 2 | Euro 0,87 | Euro 0,84 | 12.06.23 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 15,95 G | 16,016G | 17,73 | 14,32 |
| 2 | Euro 3,29 | Euro 2,94 | 12.06.23 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 114,4 G | 114,94G | 115,08 | 102,66 |
| 2 | US\$ 2,3 | US\$ 2,49 | 12.06.23 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 288,25 G | 287,75G | 290 | 235,35 |
| 2 | Yen193,86 | Yen506,2 | 12.06.23 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 80,53 G | 80,76G | 85,12 | 72,66 |
| 3 | Euro 1,27 | Euro 0,27 | 10.07.23 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 102,13 G | 102,41G | 102,41 | 94,1 |
| 3 | Euro 0,28 | Euro 0,12 | 10.07.23 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 91,92 G | 92,04G | 92,04 | 87,88 |
| 3 | Euro 1,48 | Euro 0,45 | 10.07.23 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 95,36 G | 95,54G | 95,54 | 90,5 |
| 3 | Euro 2,07 | Euro 0,53 | 10.07.23 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 102,8 G | 103,08G | 103,08 | 94,95 |
| 3 | Euro 1,26 | Euro 0,46 | 10.07.23 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 112,84 G | 113,2G | 113,2 | 102,43 |
| 3 | Euro 2,07 | Euro 0,64 | 10.07.23 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 106,18 G | 106,71G | 106,71 | 85,89 |
| 3 | Euro 0,11 | Euro 0,17 | 10.07.23 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 89,93 G | 90,13G-0,09 | 90,13 | 84,91 |
| 3 | Euro 0,5 | Euro 0,25 | 10.07.23 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 74,82 G | 74,9G-4,93 | 74,93 | 72,51 |
| 3 | Euro 0,34 | Euro 0,48 | 10.07.23 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 89,15 G | 89,31G | 89,31 | 84,95 |
| 3 | Euro 1,63 | Euro 0,54 | 10.07.23 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 108,39 G | 108,7G | 108,7 | 101,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 2,7 | Euro 1,25 | 10.07.23 | | ETFL21 | DE000ETFL219 | Deka Investment GmbH Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 116,73 G | 117,34G | 118,47 | 99,67 |
| 3 | Euro 0,36 | Euro 0,49 | 10.07.23 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,37 G | 69,4G | 69,4 | 68,02 |
| 3 | Euro 3,77 | Euro 2,95 | 10.07.23 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 55,75 | 55,84G-5,57 | 56,21 | 47,57 |
| 2 | Euro 1 | Euro 1 | 12.06.23 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 40,92 G | 41,09G | 41,49 | 36,98 |
| 2 | US\$ 0,5 | US\$ 0,33 | 12.06.23 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 40,85 G | 40,773G | 41,07 | 33,87 |
| 2 | US\$ 0,56 | US\$ 0,27 | 12.06.23 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 25,17 G | 25,245G | 25,48 | 21,91 |
| 2 | Euro 0,27 | Euro 0,29 | 12.06.23 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 12,11 G | 12,262G | 12,26 | 10,6 |
| 2 | Yen 21,17 | Yen 26,86 | 12.06.23 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 9,17 G | 9,196G | 9,44 | 8,14 |
| 2 | Euro 0,15 | Euro 0,14 | 12.06.23 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE | 1 | 8,42 G | 8,449G | 8,8 | 7,6 |
| 2 | H\$ 1,05 | H\$ 0,99 | 11.09.23 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 6,02 G | 6,143G | 8,56 | 5,91 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 40,99 G | 41,586G | 43,45 | 38,67 |
| 3 | Euro 1,01 | Euro 0,75 | 10.07.23 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 99,23 G | 99,43G | 99,43 | 94,42 |
| 3 | Euro 2,2 | Euro 1,31 | 10.07.23 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 101,22 G | 101,51G | 101,51 | 94,94 |
| 3 | Euro 1,89 | Euro 1,05 | 10.07.23 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 98,72 G | 99,13G | 99,13 | 91,83 |
| 2 | Euro 0,4 | Euro 0,33 | 12.06.23 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 29,23 G | 29,225G | 29,32 | 24,96 |
| 11 | | | | | A0YCK2 | DE000A0YCK26 | Deka Vermögensmanagement GmbH Hamburger Stiftungsfonds | 1 | 110,67 G | 110,8G | 110,8 | 102,9 |
| 10 | Euro 0,22 | Euro 0,49 | 24.11.23 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 28,07 G | 28,12G | 28,12 | 26,98 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 92,53 G | 92,52G | 92,72 | 86,76 |
| 3 | Euro 0,38 | Euro 1,67 | 21.04.23 | | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 97,11 G | 97,05G | 97,63 | 90,36 |
| 10 | Euro 0,06 | Euro 1,75 | 24.11.23 | | DK2CFP | DE000DK2CFP1 | Deka-BasisAnlage konservativ | 1 | 100,5 G | 100,48G | 100,59 | 97,23 |
| 4 | Euro 1,2 | Euro 1,14 | 19.05.23 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 40 G | 39,82G | 40 | 36,77 |
| 4 | Euro 1,28 | Euro 1,15 | 19.05.23 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 37,01 G | 38,25G | 40,44 | 35,11 |
| 4 | Euro 0,02 | Euro 0,6 | 19.05.23 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 34,36 G | 34,57G | 34,57 | 31,49 |
| 1 | Euro 1,72 | Euro 2,39 | 24.02.23 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 128,58 G | 128,34G | 128,58 | 115,99 |
| 4 | Euro 0,03 | Euro 0,79 | 19.05.23 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 45,61 G | 45,57G | 45,61 | 42,29 |
| 4 | Euro 0,02 | Euro 0,49 | 19.05.23 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 28,1 G | 28,11G | 28,16 | 26,37 |
| 1 | Euro 1,15 | Euro 1,18 | 24.02.23 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 70,68 G | 70,67G | 70,78 | 63,41 |
| 4 | Euro 2,64 | Euro 3,5 | 19.05.23 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 99,98 G | 101,11G | 103,07 | 93,86 |
| 5 | Euro 0,3 | Euro 0,75 | 22.06.23 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 43,82 G | 43,75G | 43,82 | 41,08 |
| 5 | Euro 0,32 | Euro 0,9 | 22.06.23 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 51,02 G | 50,88G | 51,1 | 47,1 |
| 5 | Euro 0,35 | Euro 1,15 | 22.06.23 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 66,62 G | 66,46G | 66,98 | 60,95 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 111,64 G | 111,94G | 111,94 | 101,16 |
| 1 | sfrs 0,1 | sfrs 2,45 | 20.12.23 | | A0M67Q | LU0323357649 | DJE Investment S.A. DJE Gold & Stabilitätsfonds | 1 | 125,13 G | 125,05G-5,72 | 126,62 | 119,1 |
| 1 | Euro 4,46 | Euro 3,79 | 20.12.23 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 149,4 G | 149,68G | 187,96 | 147,14 |
| 1 | Euro 3 | Euro 3 | 20.12.23 | | A14M9N | LU1181278976 | RB LuxTopic - Systemat. Return | 1 | 89,45 G | 89,46G | 92,75 | 82,87 |
| 1 | Euro 0,1 | Euro 2,78 | 20.12.23 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 165,85 G | 165,88G | 169,72 | 146,01 |
| 1 | Euro 2,33 | Euro 2,67 | 20.12.23 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 156,67 | 156,53G | 159,95 | 148,8 |
| 1 | Euro 0,1 | Euro 0,1 | 20.12.23 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 153,14 G | 153,75G | 162,9 | 147,87 |
| 1 | Euro 0,5 | Euro 5,25 | 20.12.23 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 313,96 G | 313,83G | 318,72 | 290,83 |
| 1 | Euro 2,4 | Euro 2,27 | 20.12.23 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 108,27 G | 108,32G | 110,35 | 106,15 |
| 1 | Euro 0,2 | Euro 6,31 | 20.12.23 | | 164315 | LU0159548683 | DJE-Europa | 1 | 379,63 G | 380,04G | 387,63 | 351,42 |
| 1 | Euro 0,12 | Euro 4,68 | 20.12.23 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 291,17 G | 289,34G | 296,5 | 261,35 |
| 1 | Euro 2,69 | Euro 2,65 | 20.12.23 | | 164319 | LU0159549574 | DJE - Zins Global | 1 | 133,47 G | 133,12G | 135,84 | 129,26 |
| 1 | Euro 0,08 | Euro 0,1 | 20.12.23 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 172,63 G | 173,42G | 186,49 | 156,41 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 495,01 G | 495,24G | 499,37 | 467,88 |
| 1 | Euro 0,1 | Euro 0,55 | 20.12.23 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 33 G | 32,74G | 33,57 | 30,44 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 649,35 G | 646,89G | 649,96 | 593,92 |
| 1 | | | | | 986058 | LU0029375739 | DnB Asset Management S.A. DNB Fund-FUTURE WAVES | 1 | 6,17 G | 6,145G | 6,5 | 5,29 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,34 G | 7,415G | 8,08 | 7,05 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,37 G | 6,395G | 6,4 | 5,37 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 2,65 G | 2,632G | 2,83 | 2,44 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 269,84 G | 270,12G | 272,61 | 207,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,61 | Euro 3,91 | 20.12.23 | | A0MWAK | LU0302296065 | DnB Asset Management S.A. DNB Fd-DNB Private Equity | 1 | 275,72 | 275,8G | 283,2 | 210 |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 230,54 G | 230,59G | 258,41 | 184,85 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 988,28 G | 991,26G | 991,26 | 725,99 |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Finance Luxembourg DNCA Inv.-Eurose DWS Grundbesitz GmbH | 1 | 173,34 G | 173,52G | 173,52 | 158,52 |
| 4 | Euro 1,15 | Euro 1 | 19.07.23 | | 980705 | DE0009807057 | grundbesitz global | 1 | 41,91 | 41,97-1,86-1,89-1,5-1,5 | 48,85 | 41,32 |
| 4 | Euro 0,6 | Euro 0,7 | 19.07.23 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 46,94 | 47,02G | 49,91 | 46,44 |
| 10 | Euro 1 | Euro 0,6 | 20.12.23 | | 980700 | DE0009807008 | grundbesitz europa DWS Investment GmbH | 1 | 32,05 | 31,8-1,8-1,55-1,68 | 37,55 | 31,55 |
| 6 | Euro 1,19 | Euro 1,21 | 18.07.23 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 43,74 G | 43,76G | 44,02 | 40,55 |
| 1 | Euro 0,05 | Euro 1,95 | 10.03.23 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 111,99 G | 110,46G | 120,49 | 104,4 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 416,86 G | 414,81G | 420,89 | 367,37 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 135,05 G | 135,16G-5,01 | 136,25 | 114,09 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 113,6 G | 113,31G | 116,58 | 107,19 |
| 10 | Euro 2,55 | Euro 2,74 | 24.11.23 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 187,05 G | 187,19G | 187,61 | 164,67 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 194,75 G | 192,9G | 201,22 | 179,71 |
| 10 | Euro 0,05 | Euro 0,58 | 24.11.23 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 164,78 G | 165,13G | 165,14 | 142,52 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 378,6 G | 380,1G | 382,15 | 336,01 |
| 10 | | | | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 341,29 G | 342,06G | 359,42 | 317,58 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deut schl. | 1 | 490,34 G | 491,84G | 500,1 | 424,13 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 154,63 G | 155,08G | 155,08 | 138,44 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 150,91 G | 151,33G | 151,33 | 134,87 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 106,75 G | 106,9G | 106,9 | 94,99 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 976991 | DE0009769919 | DWS Fintech | 1 | 89,67 G | 89,99G | 90,09 | 76,1 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 255,52 | 262,26G | 262,26 | 218,97 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 75,66 G | 75,83G | 75,83 | 66,34 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 94,06 G | 94,17G | 94,25 | 81,28 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 326,6 G | 325,35G | 330,53 | 294,9 |
| 10 | Euro 0,56 | Euro 0,53 | 24.11.23 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 168,25 G | 168,45G | 170,84 | 149,31 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 849089 | DE0008490897 | DWS US Growth | 1 | 420,78 G | 418,38G | 421,51 | 305,01 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 91,53 G | 91,53G | 91,66 | 67,94 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 254,33 | 255,35G | 255,35 | 217,86 |
| 10 | Euro 1,15 | Euro 1,4 | 24.11.23 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 35,72 G | 35,77G | 35,8 | 32,81 |
| 1 | Euro 0,7 | Euro 0,8 | 10.03.23 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 45,65 G | 45,66G | 45,86 | 43,23 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 81,58 G | 81,57G | 81,58 | 74,28 |
| 10 | Euro 4,3 | Euro 4,6 | 24.11.23 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 129,64 | 129,99-9,34 | 137,25 | 125,6 |
| 10 | Euro 0,05 | Euro 0,11 | 24.11.23 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 67,87 G | 68,08G | 68,08 | 58,26 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 94,02 G | 94,21G | 94,58 | 80,3 |
| 10 | Euro 0,18 | Euro 0,24 | 24.11.23 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,53 G | 15,57G | 15,57 | 14,69 |
| 10 | Euro 0,05 | Euro 0,3 | 24.11.23 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 261,54 | 264,5G | 264,5 | 222,13 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 48,85 G | 48,91G | 48,91 | 46,26 |
| 6 | Euro 0,53 | Euro 1,32 | 18.07.23 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 77,69 G | 77,61G | 77,69 | 69,45 |
| 8 | Euro 1,95 | Euro 2,1 | 18.09.23 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 366,91 G | 369,42G | 422,72 | 356,47 |
| 4 | Euro 0,05 | Euro 0,57 | 17.05.23 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 33 G | 33,19G | 33,19 | 31,04 |
| 10 | Euro 2,3 | Euro 2,54 | 24.11.23 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 193,21 | 193,49G | 194,69 | 168,12 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.792,46 G | 1790,02G | 1.797,61 | 1.498,56 |
| 10 | Euro 0,38 | Euro 0,52 | 24.11.23 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 30,3 G | 30,33G | 30,33 | 28,9 |
| 1 | Euro 0,05 | Euro 1,24 | 10.03.23 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 78,07 G | 78,18G | 78,87 | 68,39 |
| 1 | Euro 0,28 | Euro 0,36 | 10.03.23 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,91 G | 20,96G | 20,96 | 19,46 |
| 10 | Euro 1,94 | Euro 1,49 | 24.11.23 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 76,61 G | 77,07G | 83,51 | 72,74 |
| 1 | Euro 0,05 | Euro 4,38 | 10.03.23 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 343,64 G | 340,19G | 345,64 | 245,54 |
| 10 | Euro 5,28 | Euro 4,08 | 24.11.23 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 428,62 G | 430,11G | 430,77 | 372,43 |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 123,58 G | 123,4G | 123,58 | 112,39 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 215,55 G | 215,55G | 215,55 | 168,14 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 69,63 G | 69,64G | 69,64 | 67,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,44 | Euro 0,47 | 10.03.23 | | 847424 | DE0008474248 | DWS Investment GmbH BARMENIA RENDITEFONDS DWS | 1 | 26,88 G | 26,96G | 26,96 | 25 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 134,7 G | 135,25G | 135,25 | 124,67 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 501,63 G | 500,93G | 507,11 | 426,19 |
| 1 | Euro 0,17 | Euro 2 | 10.03.23 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 116,93 G | 116,83G | 116,93 | 107,47 |
| 10 | Euro 0,7 | Euro 0,99 | 24.11.23 | | 515237 | DE0005152375 | DWS European Net Zero Trans. | 1 | 93,02 G | 93,55G | 94,3 | 84,46 |
| 10 | Euro 0,05 | Euro 0,32 | 24.11.23 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 178,08 G | 179,45G | 183,44 | 156,49 |
| 10 | Euro 0,05 | Euro 0,15 | 24.11.23 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 198,05 G | 197,98G | 199,39 | 154,8 |
| 10 | Euro 0,46 | Euro 0,25 | 24.11.23 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 106,38 G | 106,45G | 108,22 | 96,93 |
| 10 | Euro 0,05 | Euro 0,51 | 24.11.23 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 176,33 G | 177,09G | 177,09 | 153,48 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 259,11 G | 258,52G | 259,11 | 222,49 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS ESG Dynamik | 1 | 197,13 G | 197,03G | 197,27 | 177,85 |
| 10 | Euro 0,25 | Euro 0,37 | 24.11.23 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 136,81 G | 136,78G | 136,81 | 125,7 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 175,29 G | 175,06G | 178,92 | 158,68 |
| 10 | Euro 2,5 | Euro 3,04 | 24.11.23 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 100,52 G | 100,69G | 107,52 | 98,26 |
| 10 | | | | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 128,34 G | 129G | 133,66 | 119,64 |
| 1 | Euro 1,9 | Euro 0,9 | 16.08.23 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 115,13 G | 115,24G | 115,24 | 108,23 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS ESG Defensiv | 1 | 119,95 G | 119,97G | 119,97 | 111,94 |
| 10 | Euro 0,05 | Euro 0,2 | 24.11.23 | | DWS2D6 | DE000DWS2D66 | DWS ESG Akkumula | 1 | 1.780,22 G | 1.776,9G | 1.780,22 | 1.490,93 |
| 1 | Euro 0,05 | Euro 0,93 | 10.03.23 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 55,87 G | 55,86G | 56,01 | 51,51 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 94,83 G | 95,45G | 95,45 | 83,4 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 5,35 | Euro 4,72 | 10.03.23 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 271,45 G | 271,65G | 273,96 | 250,24 |
| 1 | Euro 0,07 | Euro 0,28 | 10.03.23 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 225,67 G | 225,35G | 225,67 | 198,47 |
| 1 | | | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 223,71 G | 223,83G | 225,18 | 214,65 |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 209,76 G | 209,89G | 214,17 | 200,31 |
| 1 | | | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 191,19 G | 191,71G | 191,86 | 180,03 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 78,23 G | 78,25G | 78,25 | 75,06 |
| 1 | Euro 0,06 | Euro 1,78 | 10.03.23 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 100,39 G | 100,44G | 100,86 | 97,53 |
| 1 | | | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.416,4 G | 11416,35G | 11.416,4 | 11.046,61 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 177,61 G | 177,49G | 209,62 | 170,82 |
| 1 | Euro 0,05 | Euro 1,78 | 10.03.23 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 101,23 G | 101,07G | 101,23 | 94,59 |
| 1 | Euro 0,05 | Euro 2,13 | 10.03.23 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 125,06 G | 125,16G | 125,16 | 116,12 |
| 1 | Euro 0,05 | Euro 2,34 | 10.03.23 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 140,64 G | 140,72G | 140,78 | 126,8 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 183,73 G | 183,35G | 195,93 | 164,67 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 77,67 G | 77,45G | 81,03 | 69,51 |
| 1 | A\$ 2,29 | A\$ 1,11 | 23.08.23 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 38,63 G | 38,855G | 40,64 | 33,41 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 15,21 G | 15,42G | 17 | 12,43 |
| 1 | sfrs 2,96 | sfrs 3,17 | 23.08.23 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 194,72 G | 197,38G | 197,78 | 170,9 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 24,38 G | 24,53G | 29,52 | 22,52 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 55,23 G | 55,52G | 55,52 | 46,27 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,43 G | 3,425G | 3,63 | 3,13 |
| 1 | Euro 0,83 | Euro 0,86 | 24.05.23 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 20,89 | 20,88G | 21,39 | 18,54 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 158,82 | 158,62G | 160,44 | 133,4 |
| 1 | Euro 1,7 | Euro 1,59 | 24.05.23 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 27,05 G | 27,12G | 29,55 | 24,73 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 27,73 G | 27,865G | 28,11 | 24,84 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 42,71 G | 43,182G | 44,83 | 40,04 |
| 1 | Euro 1,27 | Euro 1,22 | 24.05.23 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 46,87 G | 47,055G | 47,6 | 39,84 |
| 1 | £ 0,28 | £ 0,24 | 24.05.23 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,73 G | 8,762G | 8,93 | 8,15 |
| 1 | £ 0,56 | £ 0,48 | 24.05.23 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21,49 G | 21,65G | 21,87 | 18,41 |
| 1 | £ 0,12 | £ 0,11 | 24.05.23 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,4 G | 4,436G | 4,6 | 4,07 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 150,62 G | 151,84G | 166,76 | 143,52 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 21,5 | 21,915G | 30,25 | 21,06 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 71,96 G | 73,33G | 74,59 | 61,81 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 23,8 G | 22,97G | 26,75 | 21,72 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr. | 1 | 47,81 G | 48,425G | 52,38 | 45,64 |
| 1 | Euro 0,98 | Euro 0,87 | 23.08.23 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 29,6 G | 29,79G | 29,86 | 23,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1ME | LU0274209237 | DWS Investment S.A. Xtrackers MSCI Europe | 1 | 81,9 G | 82,38G | 82,38 | 71,42 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 66,47 G | 66,7G | 67,83 | 57,16 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 41,79 G | 41,64G | 41,87 | 32,37 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 50,86 G | 50,78G | 50,86 | 34,6 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 49,22 G | 49,415G | 49,42 | 40,01 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 126,11 G | 125,95G | 126,87 | 103,25 |
| 1 | sfrs 1,97 | sfrs 2,06 | 23.08.23 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 121,06 | 122,3G | 126,3 | 111,14 |
| 1 | | | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 134,29 G | 134,29G | 134,29 | 130,21 |
| 1 | Euro 0,28 | Euro 0,82 | 10.03.23 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 47,58 G | 47,67G | 47,67 | 43,98 |
| 4 | Euro 1,78 | Euro 5,9 | 17.05.23 | | 939853 | LU0133414606 | DWS Global Value | 1 | 345,5 G | 346,01G | 346,4 | 314,48 |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 162,28 G | 162,47G | 162,47 | 149,56 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 97,91 G | 98,16G | 98,16 | 86,24 |
| 1 | Euro 0,05 | Euro 2,82 | 10.03.23 | | 727463 | LU0179219919 | DWS Inv.-Convertibles | 1 | 160,19 G | 160,51G | 163,4 | 148,63 |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 292,93 G | 292,67G | 293,02 | 271,43 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 86,33 G | 86,34G | 86,34 | 82,65 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.815,28 G | 1819,58G | 1.819,58 | 1.700,3 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.618,78 G | 1624,37G | 1.624,37 | 1.481,32 |
| 1 | US\$ 0,55 | US\$ 3,44 | 10.03.23 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 181,26 G | 180,12G | 188,58 | 173,01 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 133,19 G | 133,15G | 133,19 | 125,96 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.670,62 G | 3665,11G | 3.695,98 | 3.071,3 |
| 1 | | | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 130,77 G | 130,76G | 130,77 | 122,94 |
| 1 | Euro 0,14 | Euro 1,37 | 10.03.23 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 73,61 G | 73,35G | 78,7 | 65,81 |
| 1 | Euro 1,23 | Euro 1,09 | 23.08.23 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 49,89 G | 50,24G | 50,24 | 42,89 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 100,26 | 100,08G-0,12 | 100,26 | 62,28 |
| 1 | | | | | A2JAD9 | LU1740984924 | DWS Str.ESG Allocation Balance | 1 | 121,9 G | 121,62G | 121,9 | 110,66 |
| 1 | Euro 0,05 | Euro 2,14 | 10.03.23 | | A2JAEH | LU1740985814 | DWS Strat.ESG Alloc. Dynamic | 1 | 132,15 G | 131,98G | 132,19 | 117,42 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 173,08 G | 172,07G | 180,41 | 163,81 |
| 1 | £ 3,87 | £ 3,57 | 23.08.23 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 211,05 G | 211,55G | 215,19 | 201,53 |
| 1 | Euro 0,8 | Euro 2,82 | 23.08.23 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,94 | 126,89G | 128,01 | 120,58 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 208,79 G | 209,38G | 209,38 | 194,68 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 218,59 G | 219,14G | 219,14 | 200,16 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 164,79 G | 164,92G | 164,92 | 157,64 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 197,32 G | 197,58G | 197,58 | 184,12 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 226,13 G | 226,57G | 226,57 | 206,72 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 247,5 G | 248,15G | 248,15 | 223,55 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 294,32 G | 295,49G | 295,49 | 242,7 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 293,05 G | 294,51G | 294,64 | 227,73 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 218,55 G | 218,75G | 220,8 | 202,2 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 239,78 G | 240,16G-38,41 | 240,16 | 221,47 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 139,53 G | 139,53G-9,543 | 139,54 | 135,11 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 31,58 G | 31,48G | 35,5 | 31,48 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 279,1 G | 280,61G | 280,61 | 245,79 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 78,47 G | 78,32G | 84,68 | 48,16 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 181,3 G | 182,11G | 182,11 | 168,22 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 146,94 | 146,860000000000001 | 147,16 | 102,86 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,32 G | 0,315G | 0,49 | 0,32 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 265,05 G | 270,65G | 270,65 | 244,55 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,05 G | 1,048G-1,055 | 1,44 | 1,02 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 150,14 G | 151,52G | 155,32 | 112,88 |
| 1 | Euro 1,92 | Euro 0,98 | 23.08.23 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 174,69 G | 175,22G | 175,22 | 161,63 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 19,48 G | 19,336G | 21,3 | 18,71 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 6,61 G | 6,596G | 6,64 | 4,86 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 67,86 G | 67,96G | 67,96 | 58,9 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 14,66 G | 14,704G | 15,81 | 13,62 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 151,11 G | 151,56G | 151,56 | 139,46 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 23,47 G | 23,765G | 23,77 | 17,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0F2 | LU0490618542 | DWS Investment S.A. Xtrackers S&P 500 Swap | 1 | 84,67 G | 84,63G | 85,3 | 69,74 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 201,19 G | 201,76G | 201,76 | 184,08 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 29,43 G | 29,515G | 29,53 | 25,86 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 16,74 G | 16,858G | 17 | 13,14 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 11,37 G | 11,63G | 15,92 | 11,37 |
| 1 | Euro 1,24 | Euro 1,08 | 23.08.23 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 47,97 G | 48,23G | 48,65 | 41,9 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,05 G | 9,077G | 10,14 | 8,46 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 19,28 G | 19,386G | 23,72 | 18,23 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,38 G | 1,385G | 1,54 | 1,29 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,94 G | 31,95G | 31,95 | 30,85 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 172,91 G | 173,19G | 173,19 | 158,04 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 5,96 G | 6,071G | 6,73 | 5,52 |
| 1 | Euro 3,24 | Euro 1,61 | 23.08.23 | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 141,98 G | 142,04G | 142,04 | 136,19 |
| 1 | | | | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 176,41 G | 176,78G | 176,78 | 161,52 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,25 G | 1,277G | 1,35 | 1,2 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 64,12 G | 64,44G | 64,44 | 54,67 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 32,06 G | 31,98G | 32,47 | 23,98 |
| 1 | Euro 2,76 | Euro 2,51 | 24.05.23 | | DBXOM2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 11,42 G | 11,644G | 15,24 | 11,37 |
| 1 | | | | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 181,66 G | 182,48G | 184,47 | 170,67 |
| 1 | | | | | DBXONF | LU0838780707 | Xtrackers FTSE 100 | 1 | 13,08 G | 13,134G | 13,2 | 11,83 |
| 1 | Euro 3,38 | Euro 3,46 | 23.08.23 | | DBXONH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 115,82 G | 116,18G | 118,2 | 101,38 |
| 1 | Yen 51,34 | Yen 27,77 | 23.08.23 | | DBXONJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 22,04 G | 22,07G | 23,1 | 18,92 |
| 1 | | | | | DBXONN | LU0908050814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,24 G | 22,23G | 22,56 | 21,06 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 114,88 G | 115,68G | 115,68 | 99,74 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,88 G | 6,828G | 8,49 | 6,83 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 37,96 G | 38,535G | 45,37 | 37,36 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 62,73 G | 63,35G | 67,48 | 56,7 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 108,06 G | 108,9G | 108,9 | 75,69 |
| 1 | Euro 1,97 | Euro 1,92 | 23.08.23 | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 48,76 G | 48,695G | 50,03 | 43,91 |
| 1 | | | | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 76,63 G | 77,01G | 77,97 | 66,65 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 12,69 G | 12,642G | 14,43 | 12,47 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 74,46 G | 74,71G | 75,5 | 61,24 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 152,22 G | 153,46G | 153,46 | 123,28 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 88,16 G | 88,16G-8,024 | 88,48 | 74,53 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 225,6 G | 227,5G | 228,9 | 182,52 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 154,22 G | 155,42G | 155,42 | 130,16 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 44,62 G | 44,995G | 45 | 34,81 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 203,75 G | 204,7G | 213,05 | 183,3 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 7,2 G | 7,202G | 8,44 | 7,12 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 69,47 G | 69,64G | 72,39 | 59,53 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 133,4 G | 133,46G | 136,28 | 115,68 |
| 1 | Euro 4,89 | Euro 5,22 | 10.03.23 | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 120 G | 120,48G | 121,34 | 87,59 |
| 1 | Euro 1,22 | Euro 1,62 | 10.03.23 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 153,93 G | 152,86G | 163 | 145,91 |
| 1 | Euro 0,05 | Euro 7,16 | 25.03.22 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 94,69 G | 94,8G | 94,8 | 89,39 |
| 1 | | | | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 107,7 G | 107,71G | 107,71 | 98,99 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 116,7 G | 116,03G | 123,01 | 114,87 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 170,9 G | 172,75G | 172,75 | 121,52 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 108,15 G | 108,17G | 111,85 | 106,11 |
| 1 | | | | | DWS0DC | LU0275643053 | DWS-Fds Inv.WachstumsStrategie | 1 | 119,31 G | 119,48G | 121,45 | 113,26 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 156,1 G | 156,28G | 156,28 | 144,04 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 146,33 G | 146,49G | 146,49 | 135,55 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 145,59 G | 145,92G | 146,42 | 132,51 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 51,94 G | 51,21G | 54,39 | 46,12 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 117 G | 118,58G | 120,66 | 109,86 |
| 1 | £ 0,52 | £ 2,93 | 10.03.23 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 160,27 G | 160,68G | 192,03 | 154,21 |
| 1 | | | | | DWS2Y7 | LU1891311356 | DWS Invest-SDG Global Equities | 1 | 155,81 G | 155,96G | 158,07 | 141,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 2,62 | 10.03.23 | | DWS2Y8 | LU1891311430 | DWS Investment S.A. | 1 | 152,26 G | 152,45G | 162,2 | 138,96 |
| 1 | Euro 0,39 | Euro 2,03 | 10.03.23 | | DWS2Z4 | LU1922430332 | DWS Invest-SDG Global Equities | 1 | 121,92 G | 121,64G | 121,92 | 111,96 |
| 1 | Euro 0,73 | Euro 1,81 | 10.03.23 | | DWS2Z5 | LU1922432890 | DWS Str.ESG Allocation Balance | 1 | 105,99 G | 105,76G | 105,99 | 99,27 |
| 1 | Euro 0,23 | Euro 1,52 | 10.03.23 | | DWS3CG | LU2331315981 | DWS Strat.ESG Alloc. Defensive | 1 | 89,9 G | 89,98G | 89,98 | 83,09 |
| 1 | Euro 0,05 | Euro 1,6 | 10.03.23 | | DWS3CY | LU2353012292 | DWS I.-DWS Low Carbon Corp.Bds | 1 | 89,74 G | 89,96G-90 | 95,01 | 78,38 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 164,06 G | 163,74G | 164,06 | 155,25 |
| 1 | Euro 0,05 | Euro 2,71 | 10.03.23 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 156,41 G | 156,1G | 159 | 149,89 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 151,08 G | 150,74G | 151,12 | 143,82 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 394,11 G | 394,45G | 404,91 | 355,51 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 94,47 G | 95,11G | 99,48 | 83,26 |
| 1 | | | | | DWS2W9 | LU1863263346 | DWS Invest-Artific. Intellig. | 1 | 180 G | 180G | 181,44 | 127,13 |
| 1 | Euro 0,05 | Euro 2,27 | 10.03.23 | | DWS2XA | LU1863263429 | DWS Invest-Artific. Intellig. | 1 | 175,48 G | 175,61G | 178,26 | 126,14 |
| 1 | | | | | DWS2XE | LU1863264153 | DWS I.-ESG Climate Tech | 1 | 166,4 G | 167G-7,38 | 175,39 | 145,63 |
| 1 | Euro 0,05 | Euro 2,82 | 10.03.23 | | DWS2XF | LU1863261647 | DWS I.-ESG Climate Tech | 1 | 161,88 G | 162,37G | 171,26 | 140,93 |
| 1 | | | | | DWS2XK | LU1863262298 | DWS Inv.-ESG Eur.Small/Mid Cap | 1 | 138,67 G | 139,34G | 140,02 | 119,27 |
| 1 | | | | | DWS2XT | LU1868537090 | DWS Inv.-ESG Dyn.Opportunities | 1 | 131,86 G | 131,26G | 131,87 | 118,79 |
| 1 | | | | | DWS214 | LU1984220373 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 112,92 G | 114,04G | 121,56 | 107 |
| 1 | Euro 0,05 | Euro 1,99 | 10.03.23 | | DWS215 | LU1984221009 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 110,43 G | 111,57G | 121,08 | 104,65 |
| 1 | | | | | DWS22C | LU2001241897 | DWS Invt - ESG Euro Corp.Bds | 1 | 91,85 G | 91,95G | 91,95 | 84,57 |
| 1 | Euro 7,4 | Euro 7,4 | 10.03.23 | | DWS0Z0 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs | 1 | 147,61 G | 147,06G | 159,66 | 126,19 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 252,91 G | 251,99G | 258,15 | 240,53 |
| 1 | Euro 5,56 | Euro 6,09 | 10.03.23 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 177,39 G | 176,73G | 186,81 | 168,18 |
| 1 | | | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 182,03 G | 181,09G | 185,28 | 172,8 |
| 1 | Euro 0,05 | Euro 2,18 | 10.03.23 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 127,14 G | 127,05G | 128,04 | 119,1 |
| 1 | Euro 0,06 | Euro 3,23 | 10.03.23 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 202,07 G | 202,21G | 204,03 | 175,22 |
| 1 | | | | | DWS1G2 | LU0813327896 | DWS Inv.-China Bonds | 1 | 102,39 G | 103,36G | 103,36 | 98,54 |
| 1 | | | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 124,73 G | 124,56G | 124,73 | 116,3 |
| 1 | | | | | DWS1S0 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 282,75 G | 282,29G | 285,09 | 232,06 |
| 1 | | | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 261,91 G | 261,49G | 263,28 | 216,19 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 162,11 G | 167,15G | 244,06 | 161,7 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 125,96 G | 127,19G | 187,98 | 123,42 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 139,03 G | 139,04G | 163,43 | 134,37 |
| 1 | Euro 0,05 | Euro 2,61 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 114,76 G | 114,89G | 114,89 | 106,91 |
| 1 | Euro 0,6 | Euro 3,26 | 10.03.23 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 157,14 G | 156,93G | 187,9 | 151,27 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 173,17 G | 173,51G | 173,69 | 160,68 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 229,7 G | 230,1G | 230,13 | 203,43 |
| 1 | Euro 0,05 | Euro 3,52 | 10.03.23 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 215,21 G | 215,58G | 215,58 | 193,82 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 197,17 G | 197,54G | 198,17 | 175,01 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 175,39 G | 175,8G | 175,8 | 160,51 |
| 1 | Euro 0,05 | Euro 3,44 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 94,17 G | 94,39G | 94,39 | 86,18 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 155,5 G | 155,87G | 155,87 | 142,5 |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 186,76 G | 187,2G | 187,2 | 170,81 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,3 G | 146,34G | 146,34 | 139,62 |
| 1 | Euro 0,05 | Euro 2,22 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 88,5 G | 88,52G | 88,52 | 84,8 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 133,3 G | 133,34G | 133,34 | 127,6 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 265,15 G | 265,5G | 266,65 | 223,11 |
| 1 | Euro 0,11 | Euro 3,56 | 10.03.23 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 228,92 G | 228,89G | 229,85 | 196,05 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 228,61 G | 228,05G | 229,4 | 193,64 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 283,77 G | 286,65G | 324,35 | 276,55 |
| 1 | Euro 0,49 | Euro 4,98 | 10.03.23 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 256,35 G | 258,88G | 295,21 | 250,33 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 244,02 G | 246,16G | 278,63 | 238,85 |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 102,4 G | 102,5G | 116,76 | 91,6 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 252,11 G | 253,33G-2,61-3,45 | 253,45 | 234 |
| 1 | Euro 3,5 | Euro 3,65 | 10.03.23 | | DWS0S9 | LU0363468686 | DWS Inv.-ESG EM Top Dividend | 1 | 95,74 G | 97,04G | 102,54 | 89,89 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | 123,62 G | 124,75G | 124,75 | 115,9 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 939855 | LU0146864797 | DWS Investment S.A. DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | A0RMTY | IE00B3DKHB71 | E.I. Sturdza Strategic Management Ltd. E.I. Sturdza-Strat.China Panda | 1 | 1.690,17 G | 1717,25G | 2.532 | 1.680,41 |
| 1 | | | | | A0MQDC | LU0272828905 | East Capital Asset Management S.A. East Capital-East Capit.Russia Erste Asset Management GmbH | 1 | | (ausg) | | |
| 5 | Euro 2 | Euro 2,5 | 28.07.23 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 229,57 G | 223,87G | 280,09 | 198,23 |
| 8 | Euro 4,23 | Euro 1,87 | 12.10.23 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 161,83 G | 161,54G | 169,88 | 144,43 |
| 6 | Euro 0,55 | Euro 0,5 | 30.08.23 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 456,71 G | 470,5G | 470,5 | 407,51 |
| 9 | Euro 0,28 | Euro 1,32 | 30.10.23 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 172,78 G | 174,18G | 176,93 | 153,74 |
| 3 | Euro 1,5 | Euro 1,5 | 13.06.23 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 51,46 G | 51,46G | 51,86 | 46,25 |
| 10 | Euro 0,02 | Euro 0,12 | 13.12.23 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,44 G | 7,435G | 7,48 | 7,14 |
| 12 | Euro 5,89 | Euro 1,95 | 27.02.23 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 429,25 G | 427,66G | 429,51 | 371,22 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 156,13 G | 156,21G | 156,21 | 146,12 |
| 3 | Euro 0,86 | Euro 0,82 | 30.05.23 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 199,77 G | 200,08G | 201,64 | 175,71 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 108,56 G | 108,64G | 108,64 | 104,94 |
| 5 | | | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 320,75 G | 312,84G | 392,89 | 274,22 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 160,26 G | 160,37G | 160,37 | 148,95 |
| 3 | Euro 3,2 | Euro 1,2 | 13.06.23 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 163,67 G | 164,71G | 164,71 | 105,9 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.291,78 G | 1292,3G | 1.293,22 | 1.253,32 |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 139,15 G | 139,58G | 139,69 | 126,56 |
| 9 | Euro 2,25 | Euro 2,25 | 30.10.23 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 102,79 G | 103,65G | 106,85 | 91,49 |
| 9 | Euro 0,3 | Euro 0,75 | 28.09.23 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 51,58 G | 51,61G | 51,61 | 47,7 |
| 10 | Euro 0,07 | Euro 1,6 | 13.12.23 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 69,7 G | 69,74G | 71,09 | 68,91 |
| 12 | Euro 8,5 | Euro 5,75 | 27.02.23 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 289,79 G | 289,91G | 291,37 | 256,17 |
| 1 | | | | | A0X8U6 | LU0431139764 | ETHENEA Independent Investors S.A | 1 | 149,4 G | 148,92G | 149,92 | 137,19 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | A0YBKY | LU0455734433 | Ethna-AKTIV | 1 | 87,73 G | 87,43G | 87,77 | 79,22 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 91,1 G | 91,06G | 91,23 | 82,7 |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 171,95 G | 172,08G | 172,08 | 163,6 |
| 1 | Euro 2,04 | Euro 1,94 | 11.04.23 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 131,22 G | 131,32G | 131,32 | 124,84 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 140,88 G | 140,66G | 141,05 | 130,06 |
| 1 | | | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. FIL Investment Management [Luxembourg] S.A. | 1 | | (ausg) | | |
| 5 | Euro 0,05 | Euro 0,26 | 01.08.23 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025 | 1 | 39,89 G | 39,92G | 39,92 | 37,75 |
| 5 | | Euro 0,12 | 01.08.23 | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030 | 1 | 46,9 G | 46,67G | 46,9 | 42,97 |
| 5 | US\$ 0,04 | US\$ 0,05 | 01.08.23 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 24,51 G | 24,72G | 26,25 | 23,31 |
| 5 | US\$ 0,46 | US\$ 0,55 | 01.08.23 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 36,27 G | 36,48G | 46,96 | 34,86 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 63,31 G | 62,78G | 63,31 | 56,98 |
| 5 | Euro 0,4 | Euro 0,49 | 01.08.23 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,03 G | 17,03G | 17,09 | 16,32 |
| 5 | US\$ 0,1 | US\$ 0,14 | 01.08.23 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 22,88 G | 22,76G | 22,98 | 20,9 |
| 5 | | | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 63,23 G | 62,86G | 63,23 | 57,01 |
| 5 | Euro 0,21 | Euro 0,21 | 01.08.23 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,47 G | 12,41G | 12,67 | 12,06 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 24,79 G | 24,58G | 24,79 | 22,23 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU, Mid.East.A. | 1 | 13,38 G | 13,57G | 13,57 | 12,99 |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU, Mid.East.A. | 1 | 9,94 G | 10,07G | 10,07 | 9,69 |
| 5 | Euro 0,25 | Euro 0,22 | 01.08.23 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU, Mid.East.A. | 1 | 11,33 G | 11,46G | 11,46 | 11 |
| 5 | US\$ 0,22 | US\$ 0,17 | 01.08.23 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU, Mid.East.A. | 1 | 8,44 G | 8,565G | 8,57 | 8,22 |
| 5 | Euro 0,06 | Euro 0,24 | 01.08.23 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 88,22 G | 87,87G-8,71 | 88,71 | 75,17 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 58,72 G | 58,57G-8,68 | 59,5 | 42,2 |
| 5 | US\$ 0,42 | US\$ 0,49 | 01.08.23 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 16,3 G | 16,24G | 16,78 | 15,37 |
| 5 | US\$ 0,46 | US\$ 0,54 | 01.08.23 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,16 G | 10,11G | 10,4 | 9,66 |
| 5 | Euro 0,33 | Euro 0,43 | 01.08.23 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,49 G | 8,435G | 8,67 | 8,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | 164539 | LU0157922724 | FIL Investment Management [Luxembourg] S.A. | 1 | 100,43 G | 99,65G | 100,52 | 85,63 |
| 5 | Euro 0,11 | Euro 0,11 | 01.08.23 | | 357499 | LU0172516865 | Fidelity Funds-Global Focus Fd | 1 | 40,49 G | 40,44G | 40,77 | 39,08 |
| 5 | Euro 0,45 | Euro 0,71 | 01.08.23 | | 722635 | LU0119124278 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 54,81 G | 54,8G | 55,14 | 48,97 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 80,76 G | 80,75G | 80,76 | 70,16 |
| 5 | | Euro 0,06 | 01.08.23 | | 986373 | LU0064964074 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 9,01 G | 9,01G | 9,01 | 8,81 |
| 5 | US\$ 0,17 | US\$ 0,34 | 01.08.23 | | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | 10,9 G | 10,83G | 11,36 | 10,72 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | 35,86 G | 35,56G | 35,86 | 30,52 |
| 5 | Euro 0,26 | Euro 0,37 | 01.08.23 | | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | 14,18 G | 14,16G | 14,27 | 11,86 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Funds Euro STOXX 50 | 1 | 13,74 G | 13,65G | 13,81 | 11,92 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-America Fund | 1 | 1,89 G | 1,897G | 2,07 | 1,77 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 8,86 G | 8,855G | 10,39 | 8,65 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 65,43 G | 65,54G | 66,44 | 53,86 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 79,76 G | 79,79G | 81,01 | 65,48 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Funds SICAV-India Fo. | 1 | 32,53 G | 32,39G | 32,57 | 27,27 |
| 5 | US\$ 1,69 | US\$ 1,24 | 01.08.23 | | A0CA6V | LU0173614495 | Fidelity Fds-Sustainab.US Eq. | 1 | 50,49 G | 50,75G-0,78 | 66,12 | 49,82 |
| 5 | Yer157,99 | Yer209,69 | 01.08.23 | | A0CA6W | LU0161332480 | Fidelity Fds-China Focus Fund | 1 | 379,39 G | 379,02G | 394,09 | 327,32 |
| 5 | Euro 0,25 | Euro 0,17 | 01.08.23 | | 988525 | LU0088814487 | Fidelity Fds-Japan Value Fund | 1 | 25,29 G | 25,27G | 25,29 | 22,42 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Sust.Eur.Equity | 1 | 14,06 G | 14,03G | 14,06 | 13,69 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 17,64 G | 17,65G | 17,65 | 15,68 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Sust.Eur.Equity | 1 | 14,95 G | 15,01G | 15,01 | 13,53 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Euro Bond Fund | 1 | 19,89 G | 19,9G | 20,06 | 17,59 |
| 5 | | | | | A0HOV4 | LU0238202427 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 23,68 G | 23,66G | 23,68 | 20,05 |
| 5 | | | | | A0HOV8 | LU0238205289 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 20,47 G | 20,41G | 20,89 | 18,99 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-Em. Market Debt | 1 | 16,25 G | 16,41G-6,41 | 20,82 | 16,07 |
| 5 | Euro 0,34 | Euro 0,38 | 01.08.23 | | 921801 | LU0099575291 | Fidelity Fds-China Focus Fund | 1 | 10,1 G | 10,1G | 10,13 | 9,24 |
| 5 | Euro 0,32 | Euro 0,35 | 01.08.23 | | 939979 | LU0110060430 | FF-Sust.Gl.Div.Plus Fd | 1 | 8,89 G | 8,895G | 8,9 | 8,27 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Eur.High Yield Fd | 1 | 83,99 G | 83,8G | 85,04 | 69,94 |
| 5 | Euro 0,1 | Euro 0,24 | 01.08.23 | | 941116 | LU0114722498 | Fidelity Fds-Sust.Cons.Brands | 1 | 50,03 G | 49,88G | 50,36 | 41,79 |
| 5 | | | | | 941117 | LU0114720955 | Fidelity Fds-GI Financ.Servic. | 1 | 63,79 G | 63,71G | 64,55 | 59,33 |
| 5 | | | | | 786637 | LU0115765595 | FF-Sustainable Health Care Fd | 1 | 48,15 G | 49,33G | 60,64 | 48 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Greater China Fd. | 1 | 76,18 G | 75,91G | 76,62 | 69,59 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Fds-Amer. Growth Fund | 1 | 95,5 G | 94,71G | 95,52 | 81,65 |
| 5 | | Euro 0,29 | 01.08.23 | | 974609 | LU0061175625 | Fidelity Funds-Global Focus Fd | 1 | 65,27 G | 65,37G | 65,85 | 54,57 |
| 5 | Euro 0,06 | Euro 0,12 | 01.08.23 | | 974357 | LU0056886558 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 11,33 G | 11,25G | 11,71 | 10,88 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 74,23 G | 74,68G | 76,68 | 66,7 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Switzerland Fund | 1 | 43,59 | 43,64G | 49,14 | 42,31 |
| 5 | US\$ 0,2 | US\$ 0,79 | 01.08.23 | | 974129 | LU0055114457 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 23,28 G | 22,91G | 25,6 | 22,59 |
| 5 | US\$ 0,6 | US\$ 1,59 | 01.08.23 | | 973662 | LU0050427557 | Fidelity Fds-Indonesia Fund | 1 | 30,78 G | 30,77G | 30,78 | 25,15 |
| 5 | US\$ 0,37 | US\$ 0,48 | 01.08.23 | | 973254 | LU0048573645 | Fidelity Fds-Latin America Fd. | 1 | 29 | 28,95G | 32,36 | 28 |
| 5 | US\$ 0,01 | US\$ 0,02 | 01.08.23 | | 973261 | LU0048582984 | Fidelity Fds-Asean Fund | 1 | 0,96 G | 0,957G | 0,99 | 0,91 |
| 5 | Euro 0,58 | Euro 0,79 | 01.08.23 | | 973262 | LU0048584766 | Fidelity Fds-Global Bond Fund | 1 | 54,47 G | 54,52G | 54,52 | 43,33 |
| 5 | Euro 0,24 | Euro 0,28 | 01.08.23 | | 973264 | LU0048581077 | Fidelity Fds-Italy Fund | 1 | 87,58 G | 87,6G | 87,6 | 68,71 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Iberia Fund | 1 | 197,74 G | 200,26G | 245,66 | 197,56 |
| 5 | Euro 0,12 | Euro 0,21 | 01.08.23 | | 973270 | LU0048578792 | Fidelity Fds-Greater China Fd. | 1 | 17,43 | 17,4G-7,46 | 17,8 | 15,25 |
| 5 | Euro 0,13 | Euro 0,12 | 01.08.23 | | 973275 | LU0048579097 | Fidelity Fds-Europ. Growth Fd. | 1 | 12,57 G | 12,63G | 12,63 | 11,39 |
| 5 | | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Euro Bond Fund | 1 | 8,83 G | 8,865G | 10,4 | 8,69 |
| 5 | skr 26,21 | skr 64,32 | 01.08.23 | | 973277 | LU0048588080 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 182,83 G | 182,1G | 183,01 | 154,29 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-Nordic Fund | 1 | 13,72 G | 13,63G | 13,85 | 11,86 |
| 5 | A\$ 1,1 | A\$ 1,2 | 01.08.23 | | 973281 | LU0048574536 | Fidelity Fds-America Fund | 1 | 52,37 G | 52,4G | 56,14 | 45,17 |
| 5 | US\$ 0,06 | US\$ 0,17 | 01.02.23 | | 973282 | LU0048622798 | Fidelity Fds-Austr.Divers.Eq. | 1 | 6,51 G | 6,495G | 6,73 | 6,2 |
| 5 | Euro 0,15 | Euro 0,13 | 01.08.23 | | 973283 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd | 1 | 62,77 G | 62,71G | 63,49 | 55,16 |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Germany Fund | 1 | 1,9 G | 1,903G | 2,06 | 1,79 |
| 5 | | | | | 973285 | LU0049112450 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 34,03 G | 34,08G | 36,87 | 31,35 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-Pacific Fund | 1 | 14,41 G | 14,37G | 14,46 | 13,48 |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 18,19 G | 18,13G | 18,19 | 15,09 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Nordic Fund | 1 | 30,15 G | 30,28G | 35,4 | 29,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0LFOX | LU0261959422 | FIL Investment Management [Luxembourg] S.A. | 1 | 33,57 G | 33,59G | 33,59 | 29,12 |
| 10 | | | | | A0JDV9 | LU0202403266 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 581,85 G | 581,7G | 582,82 | 503,38 |
| 5 | | | | | A0MU7V | LU0296857971 | FAST - Europe Fund | 1 | 15,5 G | 15,5G | 15,56 | 13,43 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Europ. Growth Fd. | 1 | 30,91 G | 31G | 31 | 28,09 |
| 5 | | | | | A0NFGJ | LU0329678170 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 17,93 G | 18,06G | 19,71 | 17,47 |
| 5 | | | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,54 G | 28,19G | 30,82 | 27,34 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,44 G | 28,56G | 31,4 | 27,74 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Emerging Asia Fd. | 1 | 13,37 G | 13,58G | 14,94 | 12,76 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 11,03 G | 11,07G | 11,35 | 9,89 |
| 5 | Euro 0,32 | Euro 0,3 | 01.02.23 | | A0PGWE | LU0353647653 | Fidelity Fds-Em. Market Debt | 1 | 18,6 G | 18,59G | 18,62 | 16,04 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Europ.Dividend Fd | 1 | 23,49 G | 23,53G | 25,33 | 21,81 |
| 5 | Euro 0,56 | Euro 0,14 | 01.11.23 | | A1JSY0 | LU0731782404 | Fidelity Fds-Pacific Fund | 1 | 21,44 G | 21,33G-1,37 | 21,88 | 19,78 |
| 5 | US\$ 0,48 | US\$ 0,12 | 01.11.23 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 16,17 G | 16,09G-6,25 | 16,33 | 14,79 |
| 5 | Euro 0,05 | Euro 0,05 | 01.09.23 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 21,25 G | 21,22G | 638 | 19,65 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 26,22 G | 26,12G | 26,41 | 23,37 |
| 10 | | | | | A1W4L5 | LU0966156126 | Fidelity Fds-Global Dividend | 1 | 249,04 G | 252,26G-48,68-6,6 | 252,26 | 212,57 |
| 5 | | | | | A1JAB2 | LU0605512275 | FAST - Global Fund | 1 | 12,76 G | 12,72G | 13,22 | 12,3 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-Asian Bond Fund | 1 | 16,42 G | 16,39G | 23,36 | 16,39 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 16,55 G | 16,37G | 23,49 | 16,37 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | | | | | A2PD44 | LU1819480192 | Echiquier SICAV-Wld Next Ldrs | 1 | 159,62 G | 159,41G | 161,04 | 101,28 |
| 1 | | | | | A2PYHK | FR0011449602 | Echiquier SICAV-ECH.WO.EQ.GWTH | 1 | 194,32 G | 194,56G | 209,21 | 178,08 |
| 1 | | | | | A1C3DY | FR0010859769 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 364,15 G | 362,44G | 365,1 | 307,26 |
| 1 | | | | | A0JLZE | FR0010321810 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 411,58 G | 412,28G | 417,29 | 345,19 |
| 1 | | | | | A0LCNP | FR0010321828 | First Private Investment Management KAG mbH | 1 | 349,86 G | 350,29G | 351,57 | 297,23 |
| | | | | | | | First Private Aktien Global | | | | | |
| 11 | | | | | 977961 | DE0009779611 | First Private Europa Akt. ULM | 1 | 118,19 G | 118,34G | 118,34 | 100,25 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Sentier Investments [UK] Ltd. | 1 | 135,25 G | 135,84G | 136,28 | 117,76 |
| 12 | | | | | 979583 | DE0009795831 | Fst Sentier-FSSA Gr.China Grth | 1 | 96,55 G | 96,77G | 96,92 | 85,14 |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-SI Gl.EM Leaders | 1 | 10,49 G | 10,65G | 13,57 | 10,34 |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 6,58 G | 6,645G | 6,65 | 6,04 |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI WW Ldrs Sustain | 1 | 10,03 G | 10,14G | 10,3 | 9,36 |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-FSSA Gr.China Grth | 1 | 7,46 G | 7,5G | 7,5 | 6,32 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FS Gl.Lstd Infrac | 1 | 2,98 G | 3,047G | 3,87 | 2,93 |
| 8 | | | | | A0M989 | GB00B24HJC53 | Flossbach von Storch Invest S.A. | 1 | 3,67 G | 3,67G | 3,88 | 3,33 |
| | | | | | | | Flossb.v.Storch-Mult.Opport. | | | | | |
| 10 | Euro 1,6 | Euro 4,85 | 12.12.23 | | A0M430 | LU0323578657 | Flossb.v.Storch-Global Quality | 1 | 288,99 | 288,71G | 295,62 | 267,25 |
| 10 | Euro 1,5 | Euro 4,85 | 12.12.23 | | A0Q2PT | LU0366178969 | Flossbach von Storch-GI Con.Bd | 1 | 306,3 G | 306,82G | 308,92 | 267,3 |
| 10 | Euro 1 | Euro 2,4 | 12.12.23 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Bd Oppor. | 1 | 136,12 G | 135,73G | 136,96 | 131 |
| 10 | Euro 0,9 | Euro 2,3 | 12.12.23 | | A0RCKL | LU0399027613 | Flossb. v.Storch-Bd Def. | 1 | 133,08 G | 133,03G | 134,37 | 123,86 |
| 10 | Euro 0,2 | Euro 1,9 | 12.12.23 | | A1W17W | LU0952573136 | Flossbach v.Storch-Mult.Opp.II | 1 | 107,25 G | 107,27G | 108,54 | 104,92 |
| 10 | Euro 1 | Euro 2,65 | 12.12.23 | | A1W17Y | LU0952573482 | Flossbach von Storch-GI Con.Bd | 1 | 157 | 157,06G | 160,17 | 145,54 |
| 10 | Euro 1,2 | Euro 2,85 | 12.12.23 | | 989977 | LU0097335235 | Franklin Templeton International Services S.à.r.l. | 1 | 160,97 G | 160,92G | 162,92 | 155,21 |
| | | | | | | | Fr.Temp.Inv.Fds-T.Glob.Balanc. | | | | | |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 32,37 G | 32,24G | 32,39 | 29,06 |
| 7 | | | | | A0B9J7 | LU0188151178 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,54 G | 14,83G | 23,49 | 14,53 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 20,24 G | 20,14G | 20,24 | 17,43 |
| 7 | | | | | A0B9EH | LU0188151095 | F.Temp.Inv.Fds-Templ.Euroland | 1 | 35,54 G | 35,52G | 36,15 | 30,84 |
| 7 | | | | | 989668 | LU0093666013 | FTIF-F.Euro Government Bond | 1 | 24,75 G | 24,7G | 24,75 | 20,62 |
| 7 | Euro 0,02 | Euro 0,09 | 03.07.23 | | 989669 | LU00936669546 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 10,04 G | 10,07G | 10,07 | 9,29 |
| 7 | US\$ 0,31 | US\$ 0,14 | 08.08.23 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 4,68 G | 4,673G | 4,77 | 4,47 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 29,58 G | 29,49G | 29,58 | 25,39 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 23,23 G | 23,15G | 23,23 | 20,05 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 91,99 G | 91,22G | 92,6 | 79,85 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 91,75 G | 90,99G | 92,58 | 79,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | A0DKVR | IE0034390439 | Franklin Templeton International Services S.à.r.l. Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 393,86 G | 391,86G | 393,86 | 330,56 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,09 G | 17,07G | 17,09 | 15,81 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,41 G | 21,38G | 21,41 | 19,8 |
| 7 | | | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 15,01 G | 14,99G | 15,09 | 13,72 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 18,97 G | 18,88G | 19,05 | 17,24 |
| 7 | US\$ 0,2 | US\$ 0,08 | 08.08.23 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,48 G | 8,47G | 8,61 | 7,88 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 23,22 G | 23,08G | 23,3 | 20,13 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 28,1 G | 27,94G | 28,19 | 24,33 |
| 7 | Euro 0,38 | Euro 0,36 | 03.07.23 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,17 G | 23,14G | 23,21 | 20,27 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,19 G | 27,33G | 30,36 | 26,16 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,93 G | 30,1G | 33,43 | 28,8 |
| 7 | Euro 0,04 | Euro 0,09 | 03.07.23 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 20,07 G | 19,99G | 20,07 | 16,8 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 54,47 G | 54,52G | 55,14 | 42,21 |
| 7 | | | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 14,56 G | 14,53G | 15,39 | 13,89 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,54 G | 17,51G | 18,52 | 16,74 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 66,03 G | 66,13G | 66,85 | 51,01 |
| 7 | Euro 0,46 | Euro 0,19 | 08.08.23 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,31 G | 7,31G | 7,87 | 6,9 |
| 7 | Euro 2,67 | Euro 2,49 | 03.07.23 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,37 G | 49,3G | 49,37 | 39,34 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,21 G | 22,25G | 22,7 | 20,74 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,32 G | 16,41G | 17 | 14,65 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14,81 G | 14,89G | 15,27 | 13,36 |
| 7 | Euro 0,25 | Euro 0,12 | 08.08.23 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,13 G | 5,125G | 5,13 | 4,85 |
| 7 | Euro 0,71 | Euro 0,49 | 03.07.23 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,85 G | 10,86G | 11,76 | 10,12 |
| 7 | Euro 0,68 | Euro 0,44 | 03.07.23 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,33 G | 7,31G | 7,92 | 6,82 |
| 7 | Euro 0,03 | Euro 0,07 | 03.07.23 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,85 G | 10,83G | 10,85 | 9,42 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 15,53 G | 15,76G | 24,87 | 15,44 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 34,77 G | 34,55G | 34,83 | 30,27 |
| 7 | Euro 0 | Euro 0,13 | 03.07.23 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 30,31 G | 30,1G | 30,73 | 25,48 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 43,81 G | 43,57G | 43,81 | 37,13 |
| 7 | US\$ 2,8 | US\$ 2,72 | 03.07.23 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,3 G | 49,15G | 49,3 | 39,28 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,25 G | 27,35G | 30,47 | 26,26 |
| 7 | US\$ 0,58 | US\$ 0,23 | 08.08.23 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,73 G | 10,75G | 11,58 | 10,09 |
| 7 | US\$ 0,27 | US\$ 0,12 | 08.08.23 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Govermm. | 1 | 6,58 G | 6,575G | 6,99 | 6,3 |
| 7 | US\$ 0,5 | US\$ 0,14 | 09.10.23 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,38 G | 6,375G | 6,5 | 5,93 |
| 7 | US\$ 0,51 | US\$ 0,29 | 10.07.23 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,03 G | 20,97G | 21,25 | 19,15 |
| 7 | US\$ 0,37 | US\$ 0,2 | 08.08.23 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,87 G | 8,812G | 9,37 | 8,7 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,44 G | 20,45G-0,44 | 20,45 | 17,73 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 24,8 G | 24,65G | 24,8 | 21,2 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 8,1 G | 8,035G | 8,41 | 7,37 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 29,52 G | 29,44G | 29,52 | 25,35 |
| 7 | Euro 0,12 | Euro 0,38 | 03.07.23 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,2 G | 5,195G | 5,31 | 4,87 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 34,29 G | 34,54G | 34,54 | 28,14 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 25,5 G | 25,41G | 25,64 | 18,98 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 24,25 G | 24,13G | 24,28 | 21,32 |
| 7 | US\$ 0,86 | US\$ 0,34 | 08.08.23 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,88 G | 8,855G | 9,66 | 8,52 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.Value Fd | 1 | 309,42 G | 308,32G | 310,08 | 262,12 |
| 7 | US\$ 0,18 | US\$ 0,14 | 08.08.23 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,51 G | 8,47G | 8,83 | 8,26 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,19 G | 22,18G | 22,7 | 20,68 |
| 7 | US\$ 0,51 | US\$ 0,21 | 08.08.23 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,29 G | 7,275G | 7,87 | 6,86 |
| 3 | US\$ 2,48 | US\$ 2,37 | 03.04.23 | | 814042 | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd | 1 | 81,86 G | 81,7G | 85,52 | 77,42 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 20 G | 20,06G | 20,62 | 18,38 |
| 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 | 18,89 G | 18,87G | 21,01 | 18,33 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,57 G | 15,59G | 17,37 | 15,14 |
| 7 | US\$ 0,23 | US\$ 0,82 | 03.07.23 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 35,9 G | 35,93G | 37,83 | 33,65 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,17 G | 15,2G | 15,2 | 13,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,17 | Euro 0,1 | 08.08.23 | | 812923 | LU0170473531 | Franklin Templeton International Services S.à.r.l. | 1 | 9,28 G | 9,295G | 9,3 | 8,58 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 12,66 G | 12,68G | 12,68 | 11,88 |
| 7 | Euro 0,39 | Euro 0,24 | 03.07.23 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,83 G | 5,815G | 5,89 | 5,45 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 40,57 G | 40,43G | 40,98 | 34,86 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 830,51 G | 827,41G | 830,51 | 685,77 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 65,14 G | 65,07G | 65,14 | 49,3 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 46,43 G | 46,08G | 46,43 | 39,33 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 34,47 G | 34,22G | 35 | 28,93 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 39,96 G | 39,7G | 40,02 | 34,93 |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 38,66 G | 38,72G | 39,88 | 36,06 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,94 G | 30,05G | 33,48 | 28,86 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,13 G | 23,06G | 23,13 | 20,1 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,74 G | 13,72G | 13,81 | 11,52 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,21 G | 39,36G | 44,04 | 37,82 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,05 G | 24,13G | 24,92 | 22,46 |
| 7 | Euro 0,51 | Euro 0,21 | 08.08.23 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,77 G | 10,77G | 11,6 | 10,12 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,27 G | 20,28G | 20,28 | 18,33 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 42,96 G | 42,5G | 43,42 | 37,36 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,14 G | 17,04G | 17,14 | 14,86 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 28,42 G | 28,67G | 28,67 | 23,38 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,44 G | 14,43G | 14,77 | 12,9 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 12,08 G | 12,1G | 12,41 | 10,84 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,69 G | 6,67G | 7 | 6,18 |
| 7 | Euro 0,5 | Euro 0,14 | 09.10.23 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,4 | 6,405G | 6,51 | 5,96 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,2 G | 5,25G | 6,07 | 4,45 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,91 G | 6,995G | 8,02 | 5,89 |
| 7 | | | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 12,71 G | 12,73G | 12,73 | 11,74 |
| 7 | | | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 12,85 G | 12,87G | 13,1 | 12,29 |
| 3 | US\$ 2,57 | US\$ 2,02 | 03.04.23 | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,88 G | 8,9G | 8,98 | 7,7 |
| 7 | | | | | A0NFTT | IE00B2Q1FF07 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 88,87 G | 88,59G | 93,4 | 85,34 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 25,4 G | 25,61G | 25,78 | 21,75 |
| 7 | | | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Glb.Gr.W.Fd. | 1 | 26,11 G | 25,95G | 26,11 | 22,39 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 51,77 G | 51,79G | 52,28 | 46,99 |
| 7 | | US\$ 0,37 | 03.07.23 | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 50,45 G | 50,38G | 50,96 | 46,04 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,58 G | 18,59G | 18,87 | 16,01 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,87 G | 15,06G | 15,19 | 12,78 |
| 7 | | | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 36,64 G | 36,46G | 37,01 | 24,32 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 26,08 G | 25,99G | 26,22 | 19,39 |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 97,39 G | 97,53G | 98,6 | 75,4 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 35,87 G | 35,66G | 36,05 | 31,26 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 36,85 G | 36,61G | 36,98 | 24,34 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,33 G | 39,48G | 44,06 | 37,8 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,24 G | 20,1G | 20,24 | 17,37 |
| 7 | | | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 7,41 G | 7,35G | 7,91 | 6,65 |
| 7 | | | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 7,43 G | 7,35G | 7,92 | 6,65 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,74 G | 12,73G | 12,76 | 11,63 |
| 7 | | | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 14,33 G | 14,3G | 14,4 | 13,1 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 13 G | 12,96G | 13,1 | 11,22 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 13 G | 12,98G | 13,07 | 11,21 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,02 G | 8,035G | 8,04 | 6,84 |
| 7 | | | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,56 G | 9,58G | 10,14 | 8,81 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 24 G | 24,23G | 27,17 | 22,18 |
| 3 | | | | | A0M5CQ | IE00B23Z8X43 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 133,85 | 134,92G | 135,87 | 119,55 |
| 7 | | | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 27,12 G | 27,05G | 27,14 | 23,36 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,35 G | 17,27G | 17,35 | 14,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A1JJKN | LU0608807516 | Franklin Templeton International Services S.àr.l. | 1 | 13,29 G | 13,31G | 13,36 | 12,08 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FTIF-Templeton EM Dynamic Inc. FT ICAV-F.FTSE A.x CH x JP ETF | 1 | 19,91 G | 20,265G | 20,27 | 18,58 |
| 1 | | | | | A0MMBG | LU0259322260 | FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 91,84 G | 92,61G | 103,4 | 77,43 |
| 10 | US\$ 0,13 | US\$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.GI.EM Equ | 1 | 22,69 G | 23G | 23,79 | 21,34 |
| 10 | Euro 0,04 | Euro 0,27 | 17.01.23 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 26,73 G | 26,97G | 26,97 | 23,02 |
| 10 | | | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 244,87 G | 243,29G | 244,87 | 207,45 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 28,8 G | 28,94G | 29,18 | 24,32 |
| 10 | | Euro 0,12 | 15.01.19 | | A0HOG1 | LU0234759529 | ColThr(L)III-CT(L)Resp.GI.Equ. | 1 | 29,64 G | 29,6G | 29,64 | 26,19 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 26,46 G | 26,385G | 29,75 | 25,02 |
| 7 | | | | | 757324 | LU0175576296 | GAM [Luxembourg] S.A. Multipartner-Konwave Gold Equ | 1 | 214,49 G | 212,66G | 229,56 | 165,64 |
| 10 | | | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 200,12 G | 203,17G | 203,17 | 179,76 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 173,65 G | 173,45G | 173,65 | 161,12 |
| 7 | Euro 1,71 | Euro 1,01 | 07.11.23 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 111,32 G | 111,44G | 111,44 | 104,56 |
| 7 | US\$ 2,93 | US\$ 3,13 | 07.11.23 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 60,76 G | 60,51G | 63,98 | 58,17 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 259,9 G | 258,8G | 262,11 | 240,75 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 1.042,5 G | 1.052,35G | 1.052,35 | 869,75 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 174,3 G | 176,09G | 182,71 | 154,22 |
| 7 | Euro 2,31 | Euro 2,36 | 07.11.23 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 41,29 G | 41,48G | 44,03 | 38,93 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 166,5 G | 167,29G | 167,34 | 149,75 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 405,77 G | 402,5G | 432,07 | 377,09 |
| 7 | | | | | A2QBRY | LU2209331995 | Multiflex-The Singularity Fd GAM Fund Management Ltd. | 1 | 107,54 G | 107,39G | 107,76 | 83,88 |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 594,11 G | 595,09G | 595,09 | 498,99 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 8,31 G | 8,295G | 8,31 | 6,82 |
| 7 | Euro 3,69 | Euro13,89 | 01.07.22 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 495,64 G | 496,94G | 496,94 | 420,18 |
| 7 | | | | | A0MWOL | IE00B1W3Y897 | GAM STAR - US All Cap Equity Generali Investments Luxembourg S.A. | 1 | 19,79 G | 19,71G | 19,9 | 14,57 |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 74,58 G | 74,6G | 74,6 | 67,18 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 77,88 G | 77,97G | 77,97 | 69,72 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie] | 1 | 100,24 G | 100,27G-99,71 | 100,51 | 87,54 |
| 1 | | | | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 61,41 G | 61,33G | 61,41 | 57,5 |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro Global Evolution Manco SA | 1 | 59,46 G | 59,48G | 59,48 | 57,67 |
| 1 | | | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts Goldman Sachs Asset Management B.V. | 1 | 151,91 G | 152,01G | 152,01 | 140,83 |
| 10 | | | | | A1H9Q9 | LU0546914168 | GS Asian Dbt (Hard Curr.) | 1 | 1.723,19 G | 1719,55G | 1.763,53 | 1.642,13 |
| 10 | | | | | A1H9RQ | LU0546915058 | GS Em.Mkts Dbt(Hard Curr.) | 1 | 4.467,79 G | 4490,6G | 4.494,86 | 4.008,39 |
| 10 | | | | | A1H9S1 | LU0546918235 | GS Euro Credit | 1 | 179,42 G | 179,85G | 179,85 | 165,51 |
| 12 | | US\$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Pf | 1 | | (ausg) | | |
| 10 | | | | | 989480 | LU0082087940 | GS US Enhanced Equity | 1 | | (ausg) | 188,01 | 173,41 |
| 10 | | | | | A0EQZV | LU0214494824 | GS Fds III-GS US Equ.Income | 1 | | (ausg) | 703,33 | 654,52 |
| 10 | | | | | A0MR02 | LU0300631982 | GS Emerg.Mkts Eq.Inc. | 1 | | (ausg) | 278,64 | 254,67 |
| 12 | | | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 10 | | | | | A0LG8Q | LU0250158358 | GS GI Eq.Impact Opps | 1 | | (ausg) | 569,86 | 521,21 |
| 10 | | | | | 797410 | LU0119216553 | GS FDS III - GS GI.Sust.Equity | 1 | | (ausg) | 568,13 | 512,75 |
| 10 | | | | | 657661 | LU0119201019 | GS GI Env.Tr.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 | 710,91 G | 710,21G | 712,14 | 602,47 |
| 10 | | | | | 657652 | LU0119199791 | GS Climate+Environment Eq. | 1 | 1.296,7 G | 1300,47G | 1.360 | 1.079,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 989482 | LU0082087783 | Goldman Sachs Asset Management B.V. GS Japan Equity Former NN | 1 | 48,94 G | 49,26G | 50,44 | 43,75 |
| 12 | | | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 363,09 | 368,35G-6,77-5,94 | 373,39 | 318,09 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business | 1 | 158,3 G | 158,52G | 165,1 | 143,23 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 79,36 G | 80,31G | 82,61 | 72,97 |
| 1 | Euro 0,6 | Euro 0,6 | 14.04.22 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 50,64 G | 50,66G | 55,59 | 50,51 |
| 1 | | | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. Gutmann Kapitalanlage AG | 1 | 209,22 G | 210,14G | 223,86 | 200,05 |
| 12 | | | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.495,95 G | 1512,42G | 1.529,66 | 1.301,24 |
| 1 | Euro 1,7 | Euro 1,5 | 15.02.23 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 140,71 G | 140,37G | 140,8 | 127,69 |
| 1 | Euro 1,5 | Euro 1,4 | 15.02.23 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 128,38 G | 128,1G | 128,38 | 118,44 |
| 4 | Euro 1,56 | Euro 0 | 01.06.23 | | A0J3GE | AT0000A010J2 | Global Equity Value Select Gutzwiller Fonds Management AG | 1 | 120,73 G | 120,02G | 124,89 | 113,15 |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 486,14 G | 483,7G | 490,08 | 418,49 |
| 1 | | | | | 511749 | DE0005117493 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Inovesta Classic | 1 | 48,3 G | 48,23G | 48,36 | 43,98 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 31,88 G | 32,1G | 32,1 | 26,34 |
| 6 | Euro 0,66 | Euro 0,78 | 31.08.23 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | 116,9 | 107,42 |
| 1 | Euro 0,34 | Euro 0,39 | 01.03.23 | | 847901 | DE0008479015 | HANSARenta | 1 | 21,06 G | 21,05G | 21,06 | 19,62 |
| 1 | Euro 0,2 | Euro 0,72 | 01.03.23 | | 847902 | DE0008479023 | HANSAs Secur | 1 | 47,22 G | 47,12G | 47,22 | 39,88 |
| 1 | Euro 0,31 | Euro 0,31 | 01.03.23 | | 847908 | DE0008479080 | HANSAIinternational | 1 | 17,44 G | 17,35G | 17,44 | 16,55 |
| 1 | Euro 0,06 | Euro 0,41 | 01.03.23 | | 847909 | DE0008479098 | HANSAAzins | 1 | 23,55 G | 23,56G | 23,56 | 22,27 |
| 1 | Euro 0,8 | Euro 0,79 | 01.03.23 | | 847915 | DE0008479155 | HANSAAeuropa | 1 | 49,02 G | 49G | 49,3 | 43,88 |
| 12 | Euro 0,75 | Euro 1,3 | 01.02.24 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 49,3 G | 49,12G | 49,3 | 45,71 |
| 9 | | | | | 976620 | DE0009766204 | HANSAAaccura | 1 | 58,65 G | 58,35G | 58,65 | 55,82 |
| 1 | Euro 0,1 | Euro 0,87 | 01.03.23 | | 976621 | DE0009766212 | HANSAAdefensive | 1 | 49,15 G | 49,16G | 49,16 | 47,46 |
| 1 | Euro 0,25 | Euro 0,48 | 01.03.23 | | 976623 | DE0009766238 | HANSAAertrag | 1 | 28,05 G | 28G | 28,05 | 26,27 |
| 10 | Euro 2 | Euro 1,5 | 16.05.23 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 98,34 G | 98,15G | 98,56 | 91,14 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 51,17 G | 51,33G | 51,33 | 44,72 |
| 1 | Euro 0,72 | Euro 0,72 | 17.02.23 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 17,55 G | 17,57G | 17,57 | 15,95 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 96,01 G | 95,77G | 96,67 | 92,03 |
| 11 | Euro 0,08 | Euro 0,11 | 12.12.23 | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 6,52 G | 6,5G | 6,57 | 6,1 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 73,11 G | 72,94G | 73,11 | 67,53 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 74,89 G | 75,12G | 75,18 | 68,26 |
| 9 | Euro 1,5 | Euro 1,5 | 16.10.23 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 72,66 G | 72,61G | 72,89 | 66,16 |
| 9 | | | | | 979971 | DE0009799718 | HANSAAbalance | 1 | 77,4 G | 77,31G | 77,4 | 72,69 |
| 9 | | | | | 979974 | DE0009799742 | HANSAAcentro | 1 | 79,77 G | 79,62G | 79,8 | 73,16 |
| 9 | | | | | 979975 | DE0009799759 | HANSAAdynamic | 1 | 74,81 G | 74,94G | 75,07 | 68,38 |
| 7 | | Euro 1,42 | 01.09.23 | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 72,34 G | 72,24G | 80,11 | 72,08 |
| 1 | | | | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 26,56 G | 26,4G | 26,59 | 23,63 |
| 10 | Euro 2 | Euro 1 | 15.01.24 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 38,32 G | 38,34G | 39,44 | 35,29 |
| 1 | Euro 1,17 | Euro 1,18 | 08.02.23 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 64,77 G | 64,75G | 64,77 | 57,33 |
| 10 | Euro 0,5 | Euro 0,5 | 11.12.23 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 96,78 G | 96,85G | 96,85 | 91,52 |
| 1 | | | | | A2N812 | DE000A2N8127 | BIT Global Internet Leaders 30 | 1 | 360 | 359,7G-62,89-70,62-1,13-3,3 | 373,3 | 205,69 |
| 1 | | | | | A2N82J | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds | 1 | 115,94 G | 115,23G | 115,94 | 101,95 |
| 8 | | | | | A2DR1W | DE000A2DR1W1 | Apus Capital Marathon Fonds | nur Kasse | 53,44 G | 53,41G | 54 | 44 |
| 3 | Euro 3 | Euro 3 | 14.04.23 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 108,23 G | 107,7G | 108,69 | 100,17 |
| 3 | Euro 0,12 | Euro 0,12 | 30.11.23 | | A2JQHM | DE000A2JQHM1 | KSAM-Value2 | nur Kasse | 113,26 G | 113,22G | 113,26 | 101,19 |
| 9 | Euro 3 | Euro 3 | 14.04.23 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | 1 | 109,87 G | 109,34G | 110,35 | 101,67 |
| 9 | | | | | A2JF86 | DE000A2JF865 | Barius European Opportunities | 1 | 137,78 G | 139,65G | 139,65 | 110,31 |
| 1 | Euro 1,5 | Euro 1,5 | 28.04.23 | | A2JF9B | DE000A2JF9B6 | proud@work | 1 | 141,05 G | 140,01G | 141,05 | 112,76 |
| 8 | Euro 2,3 | Euro 3 | 15.09.23 | | A2DTL7 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig | 1 | 86,77 G | 86,77G | 87,4 | 82,89 |
| 10 | Euro 0,7 | Euro 0,7 | 15.11.23 | | A2DTLZ | DE000A2DTLZ2 | FRAM Capital Skandinavien | 1 | 53,45 G | 53,74G | 62,15 | 47,51 |
| 10 | Euro 0,02 | Euro 0,95 | 01.11.23 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 54,16 G | 54,05G | 54,94 | 52,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH antea InvAG mvK u.TGV - antea | 1 | 112,69 G | 112,71G | 112,71 | 105,73 |
| 10 | Euro 2,5 | Euro 4,8 | 01.11.23 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 127,44 G | 127,59G | 131,25 | 118,48 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 171,14 G | 171,56G | 171,56 | 137,75 |
| 10 | Euro 5 | Euro18,15 | 31.10.23 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 964,1 G | 965G-70 | 985 | 940 |
| 10 | Euro 0,15 | Euro 1,82 | 31.10.23 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 98,6 G | 98,65G | 101,75 | 97 |
| 1 | Euro 1,3 | Euro 1,45 | 01.03.23 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 84,67 G | 84,69G | 87,57 | 78,35 |
| 12 | | | | | A1WZ31 | DE000A1WZ314 | P&K Balance | 1 | 58,06 G | 58,15G | 58,22 | 55,82 |
| 7 | Euro 0 | Euro 0,18 | 23.10.23 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 9,99 G | 10G | 10,46 | 9,89 |
| 10 | Euro 1,25 | Euro 1 | 30.11.23 | | A2AGN9 | DE000A2AGN90 | KIRIX Herkules-Portfolio | 1 | 63,2 G | 63,03G | 63,2 | 54,38 |
| 10 | US\$ 0,15 | US\$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 167,7 G | 167,13G | 168,72 | 147,12 |
| 7 | Euro 3,5 | Euro 3,65 | 15.08.23 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 118,85 G | 118,22G | 119,55 | 108,8 |
| 5 | | | | | A2QJLA | DE000A2QJLA8 | BIT Global Fintech Leaders | 1 | 77,12 G | 78,23G-9,06 | 79,06 | 38,97 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 61,02 | 60,71-1 | 77,31 | 52,57 |
| 11 | | | | | A2QDRW | DE000A2QDRW2 | BIT Global Leaders | 1 | 96,44 G | 98,55G | 98,55 | 74,71 |
| 9 | Euro 0,8 | Euro 1,9 | 16.10.23 | | A3CNGB | DE000A3CNGB6 | Aramea Rendite Global Nachhalt | 1 | 93,31 G | 93,36G | 93,36 | 89,3 |
| 9 | | | | | A3CNGH | DE000A3CNGH3 | EMI Fonds | 1 | 92,95 G | 93,13G | 98,38 | 86,07 |
| 11 | | Euro 1,83 | 27.11.23 | | A3CT6J | DE000A3CT6J5 | QUINT Global Opportunities | 1 | 104,82 G | 104,99G | 106,73 | 100,28 |
| 7 | | | | | A3CT6U | DE000A3CT6U2 | HAC Qua.MEGATR.dynam.global | 1 | 27,1 G | 27,12G | 27,13 | 22,37 |
| 4 | | | | | A3DCAS | DE000A3DCAS4 | ARAMEA METAWORLD | 1 | 100,44 G | 99,89G | 100,74 | 68,58 |
| 12 | | | | | A3DCAY | DE000A3DCAY2 | LeanVal Klimaziefonds | 1 | 64,32 G | 64,09G | 64,32 | 55,89 |
| 4 | | | | | A3DV7B | DE000A3DV7B5 | A&M Experts Momentum World | 1 | 101,38 G | 101,15G | 104 | 97,12 |
| 1 | Euro 3 | Euro 3,05 | 14.04.23 | | A2PYP7 | DE000A2PYP73 | ECie Fair Future Fund | 1 | 114,34 G | 114,27G | 118,52 | 103,61 |
| 4 | Euro 4,56 | Euro 4,06 | 28.04.23 | | A2PYPH | DE000A2PYPH5 | Assella Value Invest | 1 | 101,57 G | 101,43G | 103,48 | 94,21 |
| 4 | Euro 5,12 | Euro 4,27 | 28.04.23 | | A2PYPL | DE000A2PYPL7 | Assella Alpha Family | 1 | 111,38 G | 111,37G | 111,41 | 98,55 |
| 1 | Euro 1,3 | Euro 1,05 | 24.04.23 | | A2PRZW | DE000A2PRZW7 | ficon Green Dividends-INVEST | 1 | 36,36 G | 36,49G | 36,49 | 33,12 |
| 1 | Euro 1,5 | Euro 1,5 | 28.04.23 | | A2PRZX | DE000A2PRZX5 | proud@work | 1 | 147,09 G | 146,94G | 147,21 | 116,5 |
| 8 | Euro 0,4 | Euro 0,4 | 15.09.23 | | A2PRZY | DE000A2PRZY3 | Aramea Aktien Select | 1 | 63,06 G | 62,9G | 64,61 | 55,94 |
| 7 | Euro 1 | Euro 1 | 28.07.23 | | A2P3XA | DE000A2P3XA1 | Kompass Strat.Fokus Moderat | 1 | 99,07 G | 98,73G | 99,07 | 91,82 |
| 9 | | | | | A2PF00 | DE000A2PF003 | ELM Global TICO | 1 | 122,34 G | 121,99G | 125,05 | 98,15 |
| 6 | | | | | KAM201 | DE000KAM2016 | KOEHLER Equities | 1 | 23,47 G | 23,36G | 23,66 | 15,96 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 93,6 G | 93,48G | 94,92 | 87,01 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 73,09 G | 73,14G | 73,38 | 66,82 |
| 8 | Euro 0,4 | Euro 0,65 | 15.09.23 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 62,73 G | 62,82G | 63,22 | 60,18 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 159,69 G | 159,63G | 160,64 | 120,05 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 171,79 G | 171,69G | 171,79 | 156,33 |
| 10 | Euro 0,3 | Euro 0,25 | 30.11.23 | | A0M2H8 | DE000A0M2H88 | Primus Inter Pares Strat.Ertr. | 1 | 10,5 G | 10,48G | 10,83 | 9,59 |
| 10 | Euro 0,4 | Euro 0,3 | 30.11.23 | | A0M2H9 | DE000A0M2H96 | Primus Inter Pares Str.Wachst. | 1 | 11,3 G | 11,28G | 11,67 | 11 |
| 9 | | | | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 164,73 G | 164,7G | 165,22 | 150,41 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 142,52 G | 141,81G | 143,43 | 100,01 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.23 | | A14UWX | DE000A14UWX0 | Aramea Global Convertible | 1 | 58,85 G | 58,99G | 58,99 | 55,49 |
| 11 | Euro 3,42 | Euro 3,78 | 05.06.23 | | A112T8 | DE000A112T83 | OVID Infrastructure HY Income | 1 | 64,68 G | 64,7G | 71,32 | 62,76 |
| 7 | Euro 4,9 | Euro 6 | 01.08.23 | | A143AM | LU1315150901 | HAC Quant STFTGFDS flex.gl | 1 | 168,17 | 168,41G | 173,29 | 159,58 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.23 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 78,94 G | 78,64G | 80,95 | 69,77 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,86 G | 63,72G | 63,86 | 60,63 |
| 7 | Euro 4,15 | Euro 4,65 | 15.08.23 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 156,27 G | 154,88G | 156,27 | 134,32 |
| 10 | Euro 0,44 | Euro 0,82 | 15.11.23 | | A1111G | DE000A1111G8 | Geostrategy Fund | 1 | 120,79 G | 121,45G | 121,45 | 105,82 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 115,51 G | 114,17G | 121,96 | 93,02 |
| 4 | Euro 0,05 | Euro 0,2 | 18.04.23 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 11,68 G | 11,65G | 11,92 | 10,5 |
| 10 | | | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 148,41 G | 148,36G | 148,41 | 137,98 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 42,4 G | 42,29G | 48,71 | 38,49 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 60,07 G | 60,36G | 62,23 | 53,81 |
| 10 | Euro 0,02 | Euro 1,3 | 15.11.23 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 74,46 G | 74,47G | 77,69 | 66 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.23 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 171,82 G | 172G | 172 | 157,53 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 78,91 G | 78,82G | 81,27 | 73,16 |
| 8 | Euro 4,8 | Euro 5,6 | 15.09.23 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 156 G | 156,18G-6,41-6,4 | 156,5 | 149,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 5,02 | Euro 7,71 | 28.03.22 | | A0Q2RM | LU0366013372 | HANSAINVEST LUX S.A. D&R Invest-Rendite Aktiv | 1 | 44 -BT | 44-BT | 47 | 44 |
| 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 2,2 | Euro 2,4 | 02.11.23 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 235,33 G | 235,92G | 240,1 | 220,19 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 82,87 G | 82,83G | 89,29 | 78,29 |
| 4 | Euro 0,42 | Euro 0,37 | 05.07.23 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 132,95 G | 133,04G | 133,04 | 124,26 |
| 1 | | | | | 580452 | LU0120651160 | RIM Global Bioscience | 1 | 455,46 G | 477,35G-6,53 | 477,35 | 372,3 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 167,94 G | 168,74G | 212,96 | 166,06 |
| 1 | | | | | A0F6X1 | LU0230368945 | MB Fund - Max Global | 1 | 106,49 G | 105,64G | 112,4 | 97,71 |
| 4 | | | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 73,76 G | 73,8G | 78,19 | 63,32 |
| 1 | Euro 1,21 | Euro 1,21 | 12.12.23 | | A2PNY1 | LU2026829528 | DF DT.F.S.FD-GI.Real Est.Inve. | 1 | 90,62 G | 90,84G | 95,1 | 75,95 |
| 1 | | | | | A3DC89 | LU2437457059 | Vision Verantwortung Fonds | 1 | 87,35 G | 87,4G | 91,66 | 81,28 |
| 7 | | | | | A3DK5M | DE000A3DK5M9 | Fight For Green | 1 | 110,33 G | 110,7G | 110,7 | 94,9 |
| 10 | Euro 1,3 | Euro 1 | 02.12.22 | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 50,51 G | 50,49G | 50,51 | 46,35 |
| 1 | Euro 0,35 | Euro 0,36 | 08.11.23 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 18,52 G | 18,56G | 18,63 | 16,46 |
| 1 | Euro 0,33 | Euro 0,22 | 14.04.23 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 7,35 G | 7,31G | 8,21 | 6,83 |
| 1 | Euro 2 | Euro 3,55 | 13.01.23 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 93,53 | 92,76G-3,37 | 93,53 | 86,59 |
| 1 | | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 61,35 G | 61,6G | 65,83 | 57,41 |
| 10 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,47 G | 9,505G | 9,52 | 8,62 |
| 1 | | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 58,67 G | 58,79G | 58,79 | 54,42 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 539,33 G | 552,06G | 552,06 | 432,36 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 11,83 G | 12,02G | 13,05 | 10,81 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 248,27 G | 246,27G | 251,24 | 221,23 |
| 1 | Euro 0,8 | Euro 0,8 | 03.04.23 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 67,46 G | 67,4G | 67,57 | 62,78 |
| 1 | | Euro 2,7 | 15.12.23 | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 160,82 G | 160,28G | 165,38 | 143,72 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 688,38 | 698,53G | 698,53 | 567,26 |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 35,68 G | 35,56G | 35,74 | 33,58 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | | (ausg) | 29,72 | 26,53 |
| 12 | | | | | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 60,02 G | 60,12G | 65,01 | 56,75 |
| 1 | | | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 214,05 G | 215,17G | 215,17 | 190,5 |
| 10 | | | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 144,29 G | 144,16G | 145 | 131,32 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,8 | 06.12.23 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 46,4 G | 46,46G | 46,46 | 43,52 |
| 11 | Euro 0,55 | Euro 0,9 | 06.12.23 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 53,9 G | 54G | 54 | 49,51 |
| 11 | Euro 0,5 | Euro 1 | 06.12.23 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 63,61 G | 63,56G | 63,98 | 55,49 |
| 11 | Euro 0,8 | Euro 0,8 | 06.12.23 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 35,44 G | 35,47G | 35,69 | 33,93 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US\$ 0,32 | US\$ 0,97 | 31.05.23 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 69,26 G | 71,02G-0,68 | 99,26 | 69,26 |
| 4 | US\$ 0,31 | US\$ 0,21 | 31.05.23 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 50,85 G | 51,36G | 58,61 | 49,05 |
| 4 | Euro 0,67 | Euro 0,97 | 31.05.23 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 44,22 G | 44,4G | 44,4 | 38,27 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 247,35 G | 247,02G | 248,91 | 199,19 |
| 4 | US\$ 0,73 | US\$ 1,53 | 31.05.23 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 80,63 G | 82,5G | 116,93 | 80,63 |
| 4 | US\$ 0,4 | US\$ 0,52 | 31.05.23 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 67,97 G | 67,59G | 68,29 | 58,69 |
| 4 | US\$ 0,05 | US\$ 0,16 | 31.05.23 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,96 G | 10,99G | 11,43 | 10,32 |
| 4 | US\$ 0,14 | US\$ 0,22 | 31.05.23 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 9 G | 8,995G | 9,46 | 8,52 |
| 4 | Euro 0,32 | Euro 0,72 | 31.05.23 | | 120194 | LU0165073858 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 68,14 G | 68,03G | 70,42 | 58,2 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-EuroIand Value | 1 | 54,39 G | 54,38G | 54,39 | 45,84 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,98 G | 14,97G | 15,45 | 13,98 |
| 4 | | | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 31,33 G | 31,35G | 31,62 | 28,91 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 25,47 G | 25,44G | 25,47 | 23,83 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 43,53 G | 43,61G | 43,83 | 40,17 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 18,12 G | 18,19G | 18,19 | 16,79 |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 57,09 G | 57,1G | 57,1 | 48,77 |
| 4 | | | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 225,27 G | 226,29G | 228,73 | 182,92 |
| 4 | | | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 44,21 G | 43,3G | 54,55 | 34,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,32 | Euro 0,27 | 31.05.23 | | A0D9FM | LU0213961765 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Turkey Equity | 1 | 30,36 G | 29,53G | 37,37 | 23,7 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 17,62 G | 17,49G | 21,17 | 17,03 |
| 4 | US\$ 0,15 | US\$ 0,28 | 31.05.23 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 13,7 G | 13,79G | 16,84 | 13,34 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 26,24 G | 26,54G | 27,56 | 25,11 |
| 4 | US\$ 0,43 | US\$ 0,25 | 27.07.23 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,88 G | 18,04G | 19,05 | 17,08 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 17,01 G | 17,32G | 19,66 | 15,81 |
| 4 | Euro 0,09 | Euro 0,05 | 31.05.23 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 15,79 G | 16,03G | 18,19 | 14,5 |
| 4 | US\$ 0,01 | US\$ 0,05 | 31.05.23 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 13,9 G | 14,03G | 15,32 | 13,26 |
| 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 | 11,75 G | 11,77G | 11,78 | 11,5 |
| 4 | Euro 0,47 | Euro 0,79 | 31.05.23 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 44,79 G | 44,7G | 44,79 | 38,93 |
| 4 | US\$ 0,01 | US\$ 0,98 | 31.05.23 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 81,28 G | 83,24G | 117,85 | 81,28 |
| 4 | US\$ 0,24 | US\$ 0,39 | 31.05.23 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 64,84 G | 64,63G | 65,42 | 56,04 |
| 4 | US\$ 0,11 | US\$ 0,2 | 31.05.23 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,99 G | 8,975G | 9,45 | 8,53 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 57,85 G | 58,57G | 66,62 | 55,74 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 75,99 G | 77,54G | 107,78 | 75,99 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,67 G | 15,75G | 17,25 | 14,82 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 98,81 G | 100,96G | 141,85 | 98,81 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 250,86 G | 250,62G | 253,21 | 202,2 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 60,93 G | 60,93G | 61,66 | 52,62 |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,67 G | 14,65G | 15,11 | 13,87 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 46,14 G | 46,37G | 46,46 | 39,14 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 72,78 G | 72,81G | 74,62 | 62,12 |
| 4 | Euro 0,2 | Euro 0,65 | 31.05.23 | | 120205 | LU0165074740 | HSBC GIF-EuroIand Value | 1 | 44,59 G | 44,58G | 44,59 | 38,28 |
| 4 | Euro 0,09 | Euro 0,17 | 31.05.23 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 16,31 G | 16,35G | 16,35 | 15,3 |
| 4 | Euro 0,45 | Euro 0,56 | 31.05.23 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 20,61 G | 20,64G | 20,75 | 19,3 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 24,88 G | 24,97G | 24,97 | 23,05 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,72 G | 11,72G | 11,86 | 11,1 |
| 4 | | | | | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 8,88 G | 8,865G | 9,42 | 8,47 |
| 1 | | | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | 256,63 G | 256,83G | 257,02 | 215,64 |
| 1 | Euro 0,46 | Euro 0,39 | 12.04.23 | | A0Q8K9 | LI0039541953 | Value-Holdings-Dividenden Fund | 1 | 14,62 G | 14,71G | 15,08 | 12,94 |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | 35 G | 35G | 44 | 33 |
| 1 | | | | | 926300 | LU0095343421 | iM Global Partner Asset Management S.A. iMGP Global Diversif.Income Fd | 1 | | (ausg) | | |
| 5 | | | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 12,75 G | 12,63G | 12,75 | 11,49 |
| 7 | Euro 0,06 | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | Internationale Kapitalanlagegesellschaft mbH HSBC Multi Markets Select | 1 | 60,72 G | 60,54G | 60,72 | 57,9 |
| 11 | | | | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 51,35 G | 51,37G | 53,61 | 48,41 |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 66,51 G | 66,7G | 72,21 | 59,1 |
| 10 | Euro 0,34 | Euro 0,41 | 23.11.23 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 125,96 G | 125,79G | 125,96 | 115,64 |
| 10 | | | | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 53,66 G | 53,68G | 53,68 | 50,52 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano INKA | 1 | 66,77 G | 66,76G | 66,77 | 61,73 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 68,7 G | 68,59G | 68,7 | 62,31 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte INKA | 1 | 65,1 G | 65,35G | 65,35 | 59,21 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 57,55 G | 57,59G | 57,59 | 53,46 |
| 7 | | | | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 127,28 G | 127,58G | 127,58 | 112,34 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 279,45 G | 279,08G | 280,12 | 237,37 |
| 7 | | | | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 79,44 G | 78,84G | 79,44 | 69,56 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 71,02 G | 70,84G | 71,02 | 66,67 |
| 1 | | | | | A0M2BQ | DE000A0M2BQ0 | apo Vivace Megatrends | 1 | 55,6 G | 55,64G | 55,96 | 48,81 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 61,74 G | 61,62G | 61,74 | 58,92 |
| 7 | Euro 0,84 | Euro 0,94 | 15.11.23 | | A0D8QM | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA | 1 | 104,02 G | 104,07G | 104,09 | 99,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 1,3 | Euro 1,33 | 10.10.23 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 49,29 G | 49,29G | 56,58 | 48,86 |
| 1 | US\$ 0,09 | US\$ 0,05 | 18.12.23 | | A2JMXX | US46138G7060 | Invesco Exchange-Traded Fund Trust II Invesco Solar ETF Invesco Investment Management Ltd. | 1 | 48,09 G | 47,805G | 75,04 | 37,64 |
| 10 | US\$ 0,34 | US\$ 0,12 | 14.12.23 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 26,33 G | 26,21G | 26,43 | 22,82 |
| 10 | Euro 0,35 | Euro 0,04 | 14.12.23 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 11,02 G | 11,068G | 11,07 | 9,81 |
| 10 | US\$ 0,28 | US\$ 0,06 | 14.12.23 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,29 G | 7,347G | 7,7 | 6,96 |
| 12 | Euro 1,12 | Euro 0,28 | 14.12.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 44,1 G | 44,265G | 44,75 | 37,54 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 511,2 G | 513,7G | 536,5 | 422,55 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 85,57 G | 86,15G | 86,15 | 64,6 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 567 G | 569,5G | 640,6 | 488,2 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 620,5 G | 624,6G | 624,6 | 527,7 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 549,9 G | 554,1G | 554,1 | 413,1 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 365 G | 368G | 368 | 269,4 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 424,85 G | 428,2G | 482,55 | 406,95 |
| 12 | | | | | A0RPR7 | IE00B5MJY16 | InvescoMI STXE600 HealC ETF | 1 | 358,45 G | 360,45G | 382,1 | 333,25 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 357,3 G | 359,75G | 359,75 | 291 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 148,44 G | 149,88G | 152,32 | 121,22 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 163,92 G | 164,96G | 167,12 | 131,48 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 260,35 G | 260,35G | 270,85 | 225 |
| 12 | | | | | A0RPSD | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 655,4 G | 658,4G | 721 | 605 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 214,4 G | 215,55G | 218,25 | 157,86 |
| 12 | | | | | A0RPSD | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 126,64 G | 127,48G | 130,22 | 97,22 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 87,4 G | 87,44G | 96,16 | 81,62 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 228 G | 228,7G | 235,9 | 184,58 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 269,15 G | 269,15G | 275,55 | 231,8 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 101,75 G | 101,79G | 101,85 | 98,5 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 109,18 G | 109,56G | 110,82 | 89,96 |
| 12 | | | | | A0RGCL | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 123,53 G | 123,33G | 124,17 | 100,2 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 66,88 G | 67,11G | 68,23 | 57,57 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 87,94 G | 88,01G-7,826 | 88,26 | 74,09 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 81,04 G | 81,62G | 81,91 | 59,53 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 78,29 G | 82,89G-0,68 | 82,89 | 51,48 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 58,87 G | 58,77G | 59,19 | 47,85 |
| 10 | US\$ 1,14 | US\$ 0,45 | 14.12.23 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF Invesco Management S.A. | 1 | 374,05 | 373,3G | 374,7 | 249,9 |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 22,48 G | 22,37G | 22,54 | 19,85 |
| 3 | | | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 32,39 G | 32,32G | 32,72 | 28,52 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 7,89 G | 7,89G | 8,58 | 6,88 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,07 G | 3,07G | 3,07 | 2,86 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 320,18 G | 320,36G | 320,36 | 309,69 |
| 3 | | | | | 796422 | LU0119753134 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 25,17 G | 25,05G | 25,17 | 22,1 |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 88,74 G | 88,25G | 92,23 | 84,77 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 26,22 G | 26,23G | 26,24 | 22,44 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 29,69 G | 29,75G | 30,95 | 24,81 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 45,93 G | 46,41G | 59,27 | 45,93 |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 55,02 G | 54,62G | 57,08 | 45,55 |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 24,22 G | 24,24G | 24,24 | 22,05 |
| 3 | Euro 0,5 | Euro 0,45 | 01.06.23 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,58 G | 13,6G | 13,6 | 12,74 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 31,64 G | 31,58G | 31,64 | 28,21 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,15 G | 7,17G | 7,17 | 6,58 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 112,02 G | 113,35G | 129,22 | 107,34 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 97,1 G | 96,99G | 97,64 | 73,46 |
| 3 | US\$ 0,35 | US\$ 0,38 | 01.03.23 | | A0LELN | LU0267984937 | Invesco-Sus.GI.Struct. Equity | 1 | 56,48 G | 56,11G | 57,37 | 50,58 |
| 3 | Euro 0,2 | Euro 0,39 | 01.03.23 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 21,17 G | 21,15G | 21,17 | 18,46 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,09 G | 18,13G | 18,13 | 16,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 0,12 | US\$ 0,04 | 01.03.23 | | A1CV20 | LU0482499067 | Invesco Management S.A. Invesco-Energy Transition Fd | 1 | 7,61 G | 7,63G | 8,23 | 6,64 |
| 3 | US\$ 0,23 | US\$ 0,42 | 01.03.23 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 21,49 G | 21,42G | 21,49 | 18,75 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand IPConcept (Luxemburg) S.A. | 1 | 12,95 G | 13,14G | 15,3 | 12,62 |
| 12 | | | | | A2P6CA | DE000A2P6CA8 | Global ETFs Portfolio | 1 | 126,4 G | 126,43G | 128,76 | 109,22 |
| 10 | | | | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 104,27 G | 103,67G | 105,91 | 96,04 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 112,74 G | 112,54G | 114,06 | 97,27 |
| 4 | | | | | A2N5FS | LU1877914132 | Phaidros Fds - Schumpeter Akt. | 1 | 165,71 G | 164,65G | 166,5 | 130,01 |
| 7 | Euro 0,01 | Euro 0,2 | 23.10.23 | | A1H6AE | LU0580224037 | Sauren Emerg. Mkts Balanced | 1 | 11,45 G | 11,45G | 12,06 | 10,93 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 106,29 | 106,43G-5,89-5,71-5,37-5,36-5,42 | 108,3 | 98,42 |
| 4 | | Euro 0,35 | 04.08.23 | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 191,75 G | 190,14G | 191,79 | 160,31 |
| 4 | | | | | A1KBEM | LU0872914139 | Phaidros Funds-Fallen Angels | 1 | 129,8 G | 129,78G | 129,8 | 112,97 |
| 4 | Euro 0,8 | Euro 1,2 | 04.08.23 | | A1W1QC | LU0948466098 | Phaidros Funds-Conservative | 1 | 133,35 G | 133,64G | 133,67 | 116,94 |
| 1 | | | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 14,33 G | 14,33G | 14,35 | 13,22 |
| 1 | Euro 2,1 | Euro13,11 | 23.03.23 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.i.L. | 1 | 6,07 | 6,02-6,07-6,02-6,02-6,02-6,01bG-6,02-6,02-6,06-6,02-6,01bG-6,05-6,02-6,01bB-6,01-6,06-6,01bG-6,08-6,1-6,07-6,18 | 36,74 | 5,45 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 132,43 | 133,03G-1,95-1,95-1,86-2,31-1,87-0,85-1,24-1,38 | 133,84 | 116,63 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 39,15 G | 39,76G | 47,3 | 32,49 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 200,11 G | 200,94G | 201,35 | 172,54 |
| 1 | Euro 3,16 | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 217,07 G | 218,41G-9,3 | 219,3 | 186,91 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 213,49 G | 213,01G | 213,9 | 179,64 |
| 1 | | | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 180,45 G | 180,55G | 195,47 | 140,95 |
| 1 | | | | | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 112,77 G | 112,81G | 113,32 | 96,27 |
| 7 | | | | | A0MX7N | LU0313462318 | Sauren-Nachhaltig Ausgewogen | 1 | 19,56 G | 19,49G | 19,56 | 18,35 |
| 7 | Euro 0,01 | Euro 0,34 | 23.10.23 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 20,72 G | 20,63G | 20,72 | 18,53 |
| 7 | Euro 0,01 | Euro 0,22 | 23.10.23 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 12,56 G | 12,52G | 12,67 | 11,99 |
| 7 | Euro 0,01 | Euro 0,32 | 23.10.23 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 18,68 G | 18,63G | 18,83 | 17,3 |
| 4 | Euro 0,65 | Euro 0,7 | 09.10.23 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 211,61 G | 213,38G | 234,61 | 186,65 |
| 1 | | | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 206,83 G | 209,28G | 209,28 | 192,25 |
| 1 | Euro 1 | Euro 1 | 25.05.23 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 270,43 G | 270,2G | 289,47 | 255,56 |
| 1 | Euro 1,38 | Euro 1,38 | 26.04.23 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.PI. | 1 | 232,04 G | 231,52G | 232,42 | 206,49 |
| 7 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 23,89 G | 23,88G | 24,17 | 21,33 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 207,66 G | 207,67G | 221,12 | 185,42 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 20,91 G | 20,9G | 20,91 | 19,92 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 38,56 G | 38,66G | 39,64 | 35,7 |
| 1 | Euro17,5 | Euro17,5 | 06.06.23 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 869,7 G | 867,35G | 869,7 | 706,16 |
| 5 | US\$ 0,8 | US\$ 0,95 | 22.11.23 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 328,12 G | 325,96G | 332,39 | 262,66 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 180,2 G | 179,39G | 180,23 | 151 |
| 7 | | | | | A0CAV2 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgefds | 1 | 14,33 G | 14,33-GT | 14,62 | 14,25 |
| 1 | | | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 48,92 G | 48,84G | 48,92 | 45,11 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 190,56 G | 192,54G | 199,34 | 170,62 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 40,2 | 40,08G-39,99-9,89-9,86-9,81-9,86-9,87-9,87-9,88-9,96-9,95-40,1-0,09-0,07-0,07 | 41,75 | 36,58 |
| 7 | Euro 0,01 | Euro 0,19 | 23.10.23 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 11,01 G | 10,98G | 11,06 | 10,65 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.Ul-Trend + Value | 1 | 118,6 G | 118,85G | 122,77 | 112,44 |
| 1 | | | | | A0MLQF | LU0288760092 | BS Best Str.Ul-Trend + Value | 1 | 71,89 G | 72,69G | 74,28 | 68,42 |
| 7 | Euro 1,14 | Euro 1,3 | 07.08.23 | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 120,07 G | 119,9G | 120,85 | 103,37 |
| 5 | Euro 0,65 | Euro 0,6 | 22.11.23 | | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 208,1 G | 207,36G | 217,19 | 191,56 |
| 7 | | | | | 989614 | LU00995335757 | Sauren Global Growth | 1 | 47,23 G | 47,36G | 47,55 | 42,36 |
| 1 | Euro 1,2 | Euro 1,2 | 26.04.23 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 147,08 G | 147,14G | 147,14 | 139,23 |
| 1 | Euro 0,94 | Euro 0,94 | 26.04.23 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 124,37 G | 124,37G | 124,37 | 116,72 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 31,63 G | 31,7G | 31,7 | 29,26 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,61 G | 16,6G | 16,61 | 15,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | A0MNV6 | AT0000A04UL2 | IQAM Invest GmbH Strategic Commodity Fund | 1 | | (ausg) | | |
| 3 | | | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | | (ausg) | | |
| 8 | Euro 0,46 | Euro 0,58 | 15.11.23 | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 71,21 G | 71,34G | 71,42 | 67 |
| 8 | Euro 0,7 | Euro 1,5 | 15.11.23 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 79,39 G | 79,16G | 79,39 | 74,57 |
| 8 | Euro 0,3 | Euro 0,55 | 15.11.23 | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 23,11 G | 23,14G | 23,14 | 21,83 |
| 4 | Euro 1,25 | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 208,14 G | 208,34G | 208,34 | 184,72 |
| 8 | Euro 0,3 | Euro 0,35 | 15.11.23 | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 35,28 G | 35,29G | 35,29 | 33,97 |
| 8 | | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 169,04 G | 172,98G | 172,98 | 153,98 |
| 4 | | | | | 986612 | AT0000991922 | IQAM Equity Pacific | 1 | 149,53 G | 147,46G | 155,57 | 137,49 |
| 8 | | | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 53,98 G | 53,79G | 53,98 | 51,26 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 101,36 G | 101,42G | 101,83 | 96,8 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 150,19 G | 150,13G | 150,19 | 138,27 |
| 8 | Euro 0,21 | Euro 0,12 | 15.11.21 | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 41,14 G | 41,17G | 41,17 | 38 |
| 8 | | Euro 1,77 | 02.12.19 | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 108,04 G | 107,45G | 108,04 | 97,43 |
| | | | | | | | iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,21 | Euro 1,04 | 17.07.23 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 39,59 G | 39,71G | 40,79 | 34,69 |
| 3 | Euro 0,97 | Euro 0,9 | 17.07.23 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 68,35 G | 68,99G | 68,99 | 52,67 |
| 3 | Euro 1,15 | Euro 0,97 | 17.07.23 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 70,49 G | 71,06G | 71,06 | 52,38 |
| 3 | Euro 1,14 | Euro 1 | 17.07.23 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 71,07 G | 71,77G | 82,79 | 68,91 |
| 3 | Euro 1,14 | Euro 0,97 | 17.07.23 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 77 G | 77,72G | 77,72 | 63,46 |
| 3 | Euro 1,35 | Euro 1,24 | 17.07.23 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 34,23 G | 34,515G-4,39 | 35,09 | 28,96 |
| 3 | Euro 0,44 | Euro 0,36 | 17.07.23 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 34,71 G | 35,075G | 35,52 | 28,14 |
| 3 | Euro 3,18 | Euro 2 | 17.07.23 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 59,36 G | 59,27G | 67,83 | 50,98 |
| 3 | Euro 2,31 | Euro 1,11 | 17.07.23 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 98,05 G | 98,74G | 110,66 | 90,76 |
| 3 | Euro 0,89 | Euro 0,46 | 17.07.23 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 38,55 G | 38,875G | 39,28 | 29,32 |
| 3 | Euro 0,39 | Euro 0,18 | 17.07.23 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 72,84 G | 73,4G | 74,67 | 56,03 |
| 3 | Euro 0,58 | Euro 0,32 | 17.07.23 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,57 G | 18,606G | 20,8 | 17,29 |
| 1 | US\$ 1,66 | US\$ 1,19 | 07.06.23 | | A0B63A | US4642867802 | iShares Inc. iShs Inc.-MSCI South Afr. ETF | 1 | 36,23 G | 36,895G | 43,17 | 33,44 |
| 1 | | | | | A0J25S | US4642888105 | iShares Trust iShs Tr.-US Medic. Dev. ETF | 1 | 48,39 G | 48,16G | 51,52 | 41,73 |
| 1 | Euro 0,05 | Euro 0,06 | 03.01.23 | | A0BLYL | IE0033009014 | J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,93 G | 4,929G | 4,93 | 4,28 |
| 1 | Euro 0,01 | Euro 0 | 03.04.23 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,37 G | 2,351G | 2,44 | 2,07 |
| 1 | £ 0,06 | £ 0,08 | 03.01.23 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,75 G | 6,765G | 6,77 | 5,84 |
| 7 | | | | | 113590 | LU0158938935 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sust.Bd-EUR Broad | 1 | 109,1 G | 109,15G | 109,15 | 101,29 |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 276,1 G | 276,34G | 278,04 | 237,36 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 279,14 G | 278,62G | 279,6 | 243,52 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 217,53 G | 217,16G | 241,47 | 207,18 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 228,41 G | 227,87G | 230,06 | 196,57 |
| 7 | | | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 373,86 G | 372,43G | 373,86 | 339,46 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 114,71 G | 115,14G | 115,14 | 102,64 |
| 7 | Euro 1,95 | Euro 1,11 | 05.10.23 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 219,58 G | 219,46G | 219,8 | 203,76 |
| 7 | Euro 1,1 | Euro 1,8 | 05.10.23 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 148,2 G | 148,08G | 148,2 | 139,66 |
| 7 | | | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 149,5 G | 149,47G | 155,04 | 125,17 |
| 10 | | | | | A0M00E | LU0090784017 | J.Chahine Capital Digital Funds-Stars Europe | 1 | 1.150,48 G | 1152,2G | 1.182,3 | 1.014,66 |
| 7 | | | | | A0YB5H | LU0451950314 | Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 150,59 G | 150,97G | 150,97 | 139,66 |
| 7 | Euro 1,82 | Euro 2,56 | 03.07.23 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 114,6 G | 114,88G | 114,88 | 107,52 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 12,33 G | 12,5G | 17,58 | 12,23 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 18,29 G | 18,26G | 18,29 | 16,67 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 18,01 G | 18,05G | 18,05 | 16,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0LA7R | LU0264606111 | Janus Henderson Investors Europe S.A. | 1 | 17,71 G | 17,8G | 18,71 | 16,43 |
| 10 | Euro 0,16 | Euro 0,11 | 02.10.23 | | A0DQTL | LU0210855028 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 13,41 G | 13,38G | 13,41 | 11,13 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,1 G | 16,13G | 16,13 | 13,27 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,24 G | 15,41G | 16,49 | 14,62 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 10 G | 10,04G | 10,04 | 8,31 |
| 10 | | | | | A0DNEW | LU0200076213 | Janus Hend.-Global Select Fd | 1 | 24,48 G | 24,49G | 24,49 | 21,65 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md.C. | 1 | 20,07 G | 20,11G | 20,55 | 16,84 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,94 G | 3,942G | 3,97 | 3,61 |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 65,53 G | 65,33G | 65,54 | 53,46 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 19,29 G | 19,07G | 19,57 | 16,49 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 68,09 G | 68,53G | 70,8 | 57,96 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 53,25 G | 53,94G | 53,94 | 39,57 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 152,18 G | 151,99G | 153,14 | 105,2 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 63,4 G | 62,33G | 63,4 | 57,15 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 100,26 G | 101,13G | 111,05 | 96,89 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 18,31 G | 18,31G | 18,31 | 15,02 |
| 1 | | | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 18,98 G | 19,12G | 19,43 | 17,39 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,69 G | 12,86G | 13,68 | 12,16 |
| 1 | | | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | | | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,08 G | 14,05G | 14,08 | 11,62 |
| 1 | | | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | | (ausg) | | |
| 1 | | | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | | (ausg) | | |
| 1 | | | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | | (ausg) | | |
| 1 | | | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | | (ausg) | | |
| | | | | | | | JPMorgan Asset Management [Europe] S.à.r.l. | | | | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 37,33 G | 37,62G | 39,3 | 33,43 |
| 1 | Euro 5,14 | Euro 5,61 | 08.02.23 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 114,24 G | 114,1G--4,05-4,02 | 119,19 | 105,38 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrktz Opp.Fd | 1 | | (ausg) | 271,84 | 242,18 |
| 7 | | | | | A0MOKB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 17,16 G | 17,17G | 17,17 | 15,29 |
| 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 | 140,13 G | 140,23G | 140,23 | 126,81 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 37,08 G | 36,82G | 37,46 | 33,03 |
| 7 | Euro 0,29 | Euro 0,32 | 13.09.23 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 24,67 G | 24,55G | 24,67 | 22,01 |
| 7 | US\$ 0,27 | US\$ 0,52 | 13.09.23 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 25,95 G | 26,01G | 26,01 | 21,04 |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 67,76 | 66,94G | 67,83 | 55,38 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 34,04 G | 34,93G | 54,74 | 34,04 |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 65,04 G | 64,91G | 65,71 | 55,45 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 25,41 G | 25,38G | 25,41 | 21,88 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 40,07 G | 39,79G | 40,07 | 30,05 |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 33,34 G | 33,1G | 33,68 | 29,85 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 19,33 G | 19,29G | 19,36 | 16,77 |
| 7 | | | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 24,33 G | 24,21G | 24,46 | 21,78 |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 20,61 G | 20,53G | 20,61 | 17,8 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 939861 | LU0111753769 | JPMorgan-GI Sustainable Equi. | 1 | 15,45 G | 15,39G | 15,47 | 12,97 |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 44,2 G | 44,36G | 44,69 | 37,3 |
| 7 | Euro 0,06 | Euro 0,08 | 13.09.23 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 23,61 G | 23,49G | 23,74 | 21,05 |
| 7 | Euro 0,53 | Euro 0,55 | 13.09.23 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,9 G | 16,88G | 17,04 | 14,99 |
| 7 | US\$ 2,14 | US\$ 2,71 | 13.09.23 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 47,02 G | 46,73G | 47,02 | 37,1 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 246,44 G | 247,68G | 255,05 | 205,45 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 326,47 G | 324,5G | 328,37 | 258,57 |
| 7 | Euro 1,03 | Euro 1,16 | 13.09.23 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 67 G | 67,01G | 67,37 | 57,75 |
| 7 | Euro 1,4 | Euro 1,33 | 13.09.23 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 64,76 G | 64,7G | 64,79 | 56,99 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 43,12 G | 42,98G | 43,43 | 32,75 |
| 7 | US\$ 0,11 | US\$ 0,25 | 13.09.23 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,12 G | 10,09G | 10,6 | 9,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,01 | US\$ 0,02 | 13.09.23 | | 971609 | LU0052474979 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 107,15 G | 107,46G-8,28-8,4 | 119,44 | 101,83 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971611 | LU0053697206 | JPMorgan-Pacific Equity Fund | 1 | 279,48 G | 279,66G | 294,38 | 238,55 |
| 7 | US\$ 0,01 | US\$ 0,04 | 13.09.23 | | 973678 | LU0053685615 | JPMorgan-US Smaller Companies | 1 | 34,45 G | 34,76G | 37,62 | 32,56 |
| 7 | Euro 1 | Euro 1,3 | 13.09.23 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 83,18 G | 82,8G | 83,98 | 69,74 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 973778 | LU0051755006 | JPMorgan-Europe Small Cap Fund | 1 | 49,07 G | 49,44G-50,1-0,64 | 77,49 | 48,56 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 974541 | LU0058908533 | JPMorgan-China Fund | 1 | 106,99 G | 106,79G | 108,31 | 90,68 |
| 1 | | | | | 988404 | LU0070217475 | JPMorgan-India Fund | 1 | 426,94 G | 424,77G | 428,92 | 351,97 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Select Equ.Fd | 1 | 2.057,36 G | 2060,18G | 2.060,18 | 1.861,42 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Global Balanced Fund | 1 | 1.970,39 G | 1960,86G | 1.971,11 | 1.665,03 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Eur.Select Equity Fd | 1 | 182,14 | 181,74G | 204,04 | 180,58 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-Global Macro Opp.Fd | 1 | 590,87 G | 587,13G | 594,03 | 483,5 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-US Select Equity Fd | 1 | 111,43 G | 112,14G | 116,67 | 100,88 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-Japan Sustainable Eq | 1 | 212,81 G | 212,04G | 216,33 | 201,77 |
| 1 | Euro 0,34 | Euro 0,29 | 13.09.23 | | 986706 | LU0072845869 | JPMorg.I.-US Bond Fund | 1 | 5,73 G | 5,76G | 5,96 | 5,08 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorgan-Emerging Mkts Debt Fd | 1 | 259,54 G | 257,78G | 259,54 | 223,34 |
| 7 | | | | | A0D8V3 | LU0210532957 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 15,37 G | 15,31G | 15,73 | 14,7 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-US Aggregate Bond Fd | 1 | 20,79 G | 20,8G | 22,61 | 18,83 |
| 7 | Euro 0,42 | Euro 0,38 | 13.09.23 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 15,74 G | 15,77G | 17,58 | 14,65 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Global Natural Resou. | 1 | 49,07 G | 49G | 50,97 | 41,7 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dyna.Small Cap | 1 | 31,68 G | 31,64G | 31,68 | 27,97 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Dynamic Fund | 1 | 26,6 G | 26,56G | 26,6 | 22,88 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Equity Fund | 1 | 33,75 G | 33,71G | 33,75 | 28,59 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Small Cap Fund | 1 | 40,39 G | 40,21G | 40,48 | 35,89 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Gwth | 1 | 19,71 G | 19,65G | 19,71 | 16,83 |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-Europe Strategic Val. | 1 | 31,94 G | 32,33G | 50,48 | 31,63 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-China Fund | 1 | 25,74 G | 25,98G | 28,07 | 24,34 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Emerging Markets Equ. | 1 | 24,51 G | 24,52G | 24,58 | 20,7 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Euroland Equity Fund | 1 | 29,17 G | 29,68G | 33,86 | 28,55 |
| 7 | | | | | A0DQJQ | LU0210534227 | JPMorgan-Asia Growth Fund | 1 | 52,96 G | 52,68G | 53,24 | 43,73 |
| 7 | | | | | A0DQKQ | LU0210534813 | JPMorgan-Global Focus Fund | 1 | 27,47 G | 27,33G | 27,54 | 23,06 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-GI Sustainable Equi. | 1 | 20,58 G | 20,82G | 22,28 | 19,43 |
| 1 | Euro 0,01 | Euro 0,01 | 08.03.23 | | A0JKCV | LU0247991580 | JPMorgan-Emerging Markets Equ. | 1 | 130,31 G | 129,97G | 145,65 | 129,17 |
| 7 | | | | | A0MVT9 | LU0301634860 | JPMorg.I.-Global Macro Opp.Fd | 1 | 13,53 G | 13,7G | 14,07 | 12,01 |
| 7 | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 13,48 G | 13,66G | 14 | 11,94 |
| 7 | | | | | A0MZM5 | LU0318934451 | JPMorgan Funds-Korea Equity Fd | 1 | 6,97 G | 6,955G | 6,97 | 4,86 |
| 7 | US\$ 0,25 | US\$ 0,33 | 13.09.23 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,34 G | 5,315G | 5,37 | 3,94 |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan Fds-Brazil Equity Fd | 1 | 37,39 G | 37,16G | 37,72 | 29,78 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorgan-US Select Equity Plus | 1 | 134,41 G | 134,01G | 134,75 | 130,28 |
| 1 | | | | | A0M60Q | LU0329204894 | JPMorg.I.-Income Opportunit.Fd | 1 | 137,03 G | 136,66G | 139 | 118,04 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan Inv.-Japan Str.Value | 1 | 11,11 G | 11,28G | 11,73 | 9,96 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 577341 | LU0117841782 | JPMorgan-Japan Equity Fund | 1 | 39,45 G | 40,09G | 52 | 39,36 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 987702 | LU0082616367 | JPMorgan-Greater China Fund | 1 | 40,96 G | 40,81G | 41,24 | 25,71 |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorgan-US Technology Fund | 1 | 17,53 G | 17,57G | 17,72 | 15,49 |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorgan-US Value Fund | 1 | 20,72 G | 20,83G | 23,05 | 20,12 |
| 7 | | | | | A0RFAX | LU0408847340 | JPMorgan - ASEAN Equity Fund | 1 | 15,27 G | 15,24G | 15,27 | 14,12 |
| | | | | | | | JPMorgan Fds-Euro Corporate Bd | 1 | | | | |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter GI.Fd.-J.Europ.Growth | 1 | 46,91 G | 46,99G | 46,99 | 39,84 |
| 10 | US\$ 0 | US\$ 0,02 | 29.09.23 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 270,25 | 267,42G | 274,87 | 186,04 |
| 10 | | | | | A0RMW9 | LU0425094421 | Jupiter GI.Fd.-J.Global Value | 1 | 23,65 G | 23,57G | 23,65 | 21,19 |
| 10 | | | | | A0RMWY | LU0425092995 | Jupiter GI.Fd.-Japan Select | 1 | 29,11 G | 29,44G | 29,61 | 26,01 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | | | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 379,87 G | 378,72G | 382 | 324,18 |
| 1 | | | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 175,53 G | 175,58G | 175,58 | 162,5 |
| 1 | | | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 161,34 G | 161,84G | 161,84 | 146,06 |
| 7 | Euro 1,31 | Euro 1,64 | 09.08.22 | | 679180 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds | 1 | 2,01 | 2,0099999999999998 | 2,65 | 1,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,26 | US\$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | 1 | 0,27 G | 0,26G-0,265 | 0,3 | 0,24 |
| 1 | Euro 2,7 | Euro 2,28 | 02.05.23 | | 679182 | DE0006791825 | KanAM US-grundinvest Fonds | 1 | 73,15 | 71,88G-2,81 | 100,58 | 69,5 |
| 9 | Euro 0,5 | Euro 1 | 15.11.23 | | A0EANE | AT0000653688 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 1 | 96,96 G | 97,08G | 97,08 | 90,78 |
| 11 | Euro 2 | Euro 1 | 16.01.23 | | 921826 | AT0000799846 | KEPLER High Grade Cor.Rentenfd | 1 | 87,82 G | 87,83G | 88,21 | 81,07 |
| 10 | Euro 0,3 | Euro 1 | 15.12.23 | | 921827 | AT0000799861 | KEPLER Europa Rentenfonds | 1 | 79,22 G | 79,18G | 79,22 | 75,13 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Vorsorge Rentenfonds | 1 | 142,49 G | 142,5G | 142,5 | 131,54 |
| 9 | Euro 1 | Euro 1 | 02.11.23 | | 690004 | AT0000815006 | KEPLER Europa Rentenfonds | 1 | 102,88 G | 102,88G | 102,88 | 96,83 |
| 9 | Euro 0,51 | Euro 0 | 02.11.23 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 152,86 G | 152,32G | 152,86 | 141,93 |
| 7 | Euro 2,14 | Euro 1,94 | 15.09.23 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 279,89 G | 278,83G | 280,75 | 245,96 |
| 7 | Euro 4 | Euro 5 | 15.09.23 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 200,61 G | 199,84G | 200,61 | 180,24 |
| 11 | Euro 0,1 | Euro 0,1 | 16.01.23 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 94,45 G | 94,48G | 94,48 | 90,55 |
| 1 | | | | | 986333 | LU0070176184 | La Francaise Asset Management S.A.S. | 1 | 109,65 G | 108,8G | 110,78 | 80,1 |
| 1 | Euro 0,27 | Euro 0,16 | 28.02.23 | | 976334 | DE0009763342 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 22,1 G | 22,14G | 23,39 | 20,49 |
| 1 | Euro 0,47 | Euro 0,84 | 28.02.23 | | 976320 | DE0009763201 | La Francaise Systematic Asset Management GmbH | 1 | 94,68 G | 94,82G | 95,01 | 85,27 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Fran.Sytem.GI List.Infras. | 1 | 119,98 G | 119,71G | 119,98 | 111,72 |
| 1 | Euro 0,16 | Euro 0,15 | 28.02.23 | | 976327 | DE0009763276 | La Franc.Syst. Eur. Equities | 1 | 27,89 G | 27,94G | 28,35 | 24,09 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 15,86 G | 15,89G | 15,93 | 14,48 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | A0MKQH | DE000A0MKQH3 | LF Sys.GI Listed Real Estate | 1 | 13,05 G | 13,06G | 13,12 | 11,83 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Dachfonds | 1 | 22,01 G | 22,1G | 22,29 | 19,06 |
| 7 | | Euro 0,06 | 12.09.23 | | 921694 | LU0100177772 | Lampe Asset Management GmbH | 1 | 95,39 G | 95,68G | 96,85 | 83,23 |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 148,53 G | 148,8G | 150,86 | 129,42 |
| 4 | US\$ 2,98 | US\$ 1,17 | 02.10.23 | | 804244 | IE0030989507 | Lazard Fund Managers [Ireland] Ltd | 1 | 89,47 G | 88,88G | 94,11 | 84,28 |
| 4 | Euro 0,04 | Euro 0,03 | 02.10.23 | | 986152 | IE0005060367 | Lazard GA-L.GI Sus.Fix.Inc. | 1 | 3,73 G | 3,716G | 3,73 | 3,19 |
| 4 | US\$ 0,67 | US\$ 0,85 | 02.10.23 | | A0M0EU | IE0033830989 | Lazard GI Act.-Laz.GI Thematic | 1 | 310,38 G | 308,97G | 313,69 | 283,97 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 40,14 G | 40,26G | 40,26 | 35,46 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.23 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 121,68 G | 121,82G | 121,82 | 106,76 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 184,41 G | 184,59G | 184,59 | 161,42 |
| 1 | Euro 0,59 | Euro 1,38 | 21.11.23 | | A0NAUP | DE000A0NAUP7 | LBBW Dividenden Strat.Euroland | 1 | 122,61 G | 122,6G | 122,61 | 108,87 |
| 1 | Euro 0,74 | Euro 1,93 | 07.03.23 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 161,62 G | 162,54G | 164,06 | 141,44 |
| 1 | Euro 3,24 | Euro 4,92 | 07.03.23 | | A0KEYR | DE000A0KEYR3 | LBBW Nachhaltigkeit Aktien | 1 | 184,23 G | 184,22G | 187,25 | 159,48 |
| 11 | Euro 3,3 | Euro 2,54 | 18.12.23 | | A0RA06 | DE000A0RA061 | LBBW Divid.Strat.Small&MidCaps | 1 | 28,09 G | 28,09G | 30,89 | 26,88 |
| 2 | Euro 0,51 | Euro 0,21 | 28.11.23 | | 978022 | DE0009780221 | LBBW Zyklus Strategie | 1 | 46,1 G | 45,95G | 46,1 | 39,9 |
| 2 | Euro 1,3 | Euro 1,3 | 16.03.23 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 38,03 G | 38,19G | 38,21 | 33,28 |
| 2 | Euro 0,83 | Euro 0,13 | 06.12.23 | | 978048 | DE0009780486 | LBBW Dividenden Strat.Euroland | 1 | 57,45 G | 57,61G | 57,84 | 52,31 |
| 2 | Euro 0,79 | Euro 0,57 | 06.12.23 | | 978049 | DE0009780494 | W&W Europa-Fonds | 1 | 85,43 G | 85,41G | 85,43 | 75,09 |
| 2 | Euro 0,04 | Euro 1,08 | 28.11.23 | | 978051 | DE0009780510 | W&W Global-Fonds | 1 | 62,04 G | 61,87G | 62,04 | 59,41 |
| 2 | Euro 0,04 | Euro 1,09 | 28.11.23 | | 978052 | DE0009780528 | LBBW FondsPortfol. Kontinuität | 1 | 63,94 G | 63,77G | 63,94 | 59,99 |
| 2 | Euro 0,04 | Euro 1,17 | 28.11.23 | | 978053 | DE0009780536 | LBBW FondsPortfolio Rendite | 1 | 71,1 G | 71,04G | 71,15 | 64,64 |
| 2 | Euro 0,76 | Euro 0,04 | 06.12.23 | | 978056 | DE0009780569 | LBBW FondsPortfolio Wachstum | 1 | 49,72 G | 49,74G | 49,88 | 43,84 |
| 2 | Euro 0,15 | Euro 0,7 | 28.11.23 | | 976683 | DE0009766832 | W&W Quality Select Akt. Europa | 1 | 47,62 G | 47,63G | 48,16 | 47,03 |
| 2 | Euro 0,6 | Euro 1,1 | 28.11.23 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 100,49 G | 100,29G | 100,49 | 93,9 |
| 2 | Euro 0,08 | Euro 0,45 | 28.11.23 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 29,41 G | 29,38G | 29,88 | 28,95 |
| 1 | Euro 2,8 | Euro 5,23 | 07.03.23 | | A0DNHW | DE000A0DNHW4 | LBBW Renten Euro Flex Nachhal. | 1 | 135,2 G | 135,25G | 135,7 | 117,71 |
| 1 | Euro 1,46 | Euro 2,49 | 07.03.23 | | A0DNHX | DE000A0DNHX2 | LBBW Dividenden Strat. Europa | 1 | 162,08 G | 162,43G | 162,79 | 141,73 |
| 1 | Euro 0,03 | Euro 1,26 | 21.11.23 | | A0KEYM | DE000A0KEYM4 | LBBW Aktien Minimum Varianz | 1 | 82,01 G | 81,98G | 83,29 | 69,66 |
| 2 | Euro 0,42 | Euro 0,36 | 06.12.23 | | 848450 | DE0008484502 | LBBW Global Warming | 1 | 42,45 G | 42,19G | 44,24 | 40,59 |
| 2 | Euro 1,84 | Euro 1,15 | 28.11.23 | | 848465 | DE0008484650 | W&W Internationaler Rentenfds | 1 | 184,37 G | 183,51G | 188,01 | 163,13 |
| 10 | Euro 0,52 | Euro 0,78 | 16.11.23 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | 37,63 G | 37,6G | 38,12 | 36,91 |
| 4 | Euro 0,39 | Euro 0,31 | 28.11.23 | | 848068 | DE0008480682 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 39,02 G | 39,24G | 39,61 | 38,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,6 | Euro 1,4 | 16.11.23 | | 532614 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 62,86 G | 62,89G | 62,89 | 59,75 |
| 2 | Euro 0,09 | Euro 0,62 | 28.11.23 | | 532648 | DE0005326482 | LBBW RentaMax LBBW Welt im Wandel | 1 | 37,58 G | 37,49G | 37,6 | 34,02 |
| 1 | | | | | A0DQZK | LU0191819951 | Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe | 1 | 3.434,17 G | 3428,12G | 3.476,9 | 3.091,56 |
| 7 | | | | | A2H5GM | IE00BF92J153 | LGIM Managers (Europe) Limited | 1 | 6,28 G | 6,377G | 6,41 | 4,99 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G UCITS ETF-L&G Digital Paym L&G ETF-Hydrogen Economy | 1 | 4,29 G | 4,345G | 5,38 | 3,77 |
| 5 | | | | | 964793 | LI0015327872 | LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.590,76 G | 2567,41G | 2.617,88 | 2.448,51 |
| 1 | | | | | A1C3SB | LI0114387470 | LLB Fund Services AG ASPOMA China Opportunities Fd | 1 | | (ausg) | | |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 160 -T | 160-T-55-T-0-T-45-T-0-T-35-T-0-T-25-T-0-T-15-T | 191,27 | 115 |
| 1 | Euro 0,2 | Euro 0,69 | 17.04.23 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 160 rB | 157-BT | 191,69 | 157 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate LLB Invest Kapitalanlagegesellschaft m.b.H. | 1 | 117 -T | 117-T-0-T-97-T | 129 | 97 |
| 6 | Euro 5,93 | Euro 3,39 | 15.09.23 | | 575753 | AT0000819818 | M300 | 1 | 252,55 G | 256,33G | 256,33 | 217,8 |
| 7 | | | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 122,85 G | 122,88G | 122,88 | 119,7 |
| 5 | Euro 3,37 | Euro 3,57 | 03.07.23 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 205,78 G | 205,49G | 208,63 | 177,57 |
| 6 | Euro 1,57 | Euro 1 | 15.09.23 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 221,02 G | 220,92G | 221,64 | 198,81 |
| 1 | Euro 5,61 | Euro 1,34 | 01.09.23 | | 986462 | AT0000989090 | ZZ1 | 1 | 142 | 142G | 142 | 128 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 339,99 G | 340,43G | 343,11 | 288,77 |
| 9 | | | | | A0M6AK | AT0000A07HF4 | I-AM Gold Equities Fund | 1 | 104,84 G | 105,09G | 120,91 | 90,45 |
| 9 | Euro 0,59 | Euro 2,12 | 01.12.23 | | A0JNG2 | AT0000497235 | WSS-International | nur Kasse | 148,72 G | 151,09G | 158,93 | 141,71 |
| 9 | Euro 7,8 | Euro 8,42 | 01.12.23 | | A0JNG3 | AT0000497227 | WSS-Europa | nur Kasse | 391,65 | 386,01G | 393,43 | 295,56 |
| 1 | Euro 0 | Euro 0,09 | 15.02.22 | | A0KFVB | AT0000615836 | I-AM AllStars Conservative | 1 | 15,53 G | 15,52G | 15,53 | 14,74 |
| 2 | | Euro 2,29 | 12.03.19 | | 541591 | AT0000918297 | 1-AM GreenStars European Eqs | 1 | 294,12 G | 293,36G | 294,22 | 250,95 |
| 1 | Euro 1,27 | Euro 1,39 | 30.04.20 | | A142FS | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr. | 1 | 131,71 G | 133,11G | 133,11 | 106,76 |
| 1 | | | | | A14XRJ | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr. | 1 | 141,55 G | 143,05G | 143,05 | 114,75 |
| 12 | Euro 0,29 | Euro 0,04 | 30.03.23 | | A1C774 | AT0000A0M5C5 | PP Global Balanced | 1 | 119,79 G | 119,79G | 121,07 | 112,04 |
| 1 | | | | | A0YAZ3 | AT0000A0E9S3 | I-AM AllStars Conservative | 1 | 16,03 G | 16,04G | 16,04 | 15,33 |
| 11 | | | | | A1W0CV | AT0000A0XZ31 | ALPHAMA PREMIUM PLUS | 1 | 94,65 G | 94,75G | 94,75 | 89,67 |
| 11 | | | | | A1W0CX | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION LLB Swiss Investment | 1 | 110,41 G | 110,61G | 110,61 | 102,43 |
| 1 | | | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 241,73 G | 243,46G | 282,44 | 209,29 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. Lombard Odier Funds [Europe] S.A. | 1 | 84,43 G | 85,21G | 85,21 | 76,37 |
| 10 | | | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 64,98 G | 65,22G | 70,33 | 55,37 |
| 10 | | | | | A2DRHJ | LU1605740031 | PrivilEdge-Will.Bl.US S.+M.Cap | 1 | 15,52 G | 15,49G | 16,09 | 13,57 |
| 10 | | | | | A1W80A | LU0990502683 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 23,07 G | 22,83G | 23,07 | 19,52 |
| 10 | | | | | A1W80V | LU0990501792 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 31,04 G | 31G | 31,21 | 26,27 |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 16,08 G | 16,05G | 16,57 | 13,86 |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction LRI Invest S.A. | 1 | 14,59 G | 14,56G | 15,03 | 12,58 |
| 4 | Euro 0,15 | Euro 0,3 | 22.12.23 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 86,76 G | 86,88G | 94,59 | 71,99 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 188,82 G | 190,42G | 208,36 | 150,04 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | (ausg) | 392,92 | 359,92 |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 243,48 G | 243,31G | 243,48 | 227,46 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 145,35 G | 145,67G | 145,67 | 132,7 |
| 2 | | | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 10,24 G | 10,24G | 11,41 | 9,48 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | avant-garde Stock Fd | 1 | 78,83 G | 78,75G | 80,29 | 70,73 |
| 10 | | | | | A0B91Q | LU0187937411 | avant-garde Stock Fd | 1 | 143,25 G | 143,26G | 147,26 | 129,34 |
| 10 | | | | | A0B91R | LU0187937684 | avant-garde Stock Fd | 1 | 98,01 G | 97,91G | 99,52 | 87,96 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 19,18 G | 19,25G | 19,27 | 18,39 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 284,56 G | 286,13G | 288,86 | 240,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 972880 | LU0054738967 | LRI Invest S.A. | 1 | 70,21 G | 70,46G | 84,24 | 69,55 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 305,73 G | 309,2G | 353,45 | 269,32 |
| 10 | Euro 0,27 | Euro 0,45 | 03.01.24 | | A0Q4S6 | LU0370217092 | NEST.-F.-NESTOR Australien Fds | 1 | 107,23 G | 107,88G | 107,88 | 91,48 |
| 1 | | | | | A0LGC1 | LU0281805860 | Fidcum-Contrarian Val.Eurol. | 1 | 38,73 G | 38,74G | 41,5 | 36,25 |
| 1 | | | | | A0LGCX | LU0281806751 | LBBW Global Risk Parity Fund | 1 | 101,8 G | 101,57G | 102,25 | 86,86 |
| 1 | Euro 0,15 | Euro 0,6 | 22.12.23 | | A0LEXD | LU0275832706 | LBBW Equity Select | 1 | 161,29 G | 161,71G | 173,46 | 142,85 |
| 4 | Euro 2 | Euro 2 | 20.06.23 | | A0MQ7W | LU0299704329 | M & W Privat FCP | 1 | 102,48 G | 102,67G | 102,67 | 93,34 |
| | | | | | | | Guliver Demografie Sicherheit | 1 | | | | |
| | | | | | | | Lupus alpha Investment GmbH | 1 | | | | |
| 12 | | | | | A1DX1 | DE000A1XDX12 | LA Tullius Absol.Return Europe | 1 | 92,14 G | 92,06G | 96,89 | 90,95 |
| 1 | Euro 0,05 | Euro 2,22 | 14.12.23 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 133,91 G | 134,31G | 134,31 | 122,6 |
| 1 | Euro 0,1 | Euro 5,23 | 14.12.23 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 340,88 G | 342,34G | 342,34 | 288,89 |
| 1 | Euro 0,1 | Euro 4,58 | 14.12.23 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 296,26 G | 298,2G | 298,2 | 252,44 |
| 1 | Euro 0,3 | Euro 7,56 | 14.12.23 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 453,55 G | 453,73G | 483,43 | 410,81 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10,38 G | 10,4G | 10,4 | 9,41 |
| 1 | | | | | | | MainFirst Affiliated Fund Managers S.A. | 1 | | | | |
| 1 | Euro 0,9 | Euro 0,9 | 11.04.23 | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 224,35 | 224,27G | 233,35 | 200,01 |
| 1 | | | | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 98,74 G | 98,94G | 103,27 | 88,2 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 127,02 G | 126,75G | 129,93 | 107,7 |
| 1 | Euro 1,18 | Euro 1,05 | 11.04.23 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 134,48 G | 134,28G | 137,48 | 114,89 |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 131,88 G | 131,64G | 132,49 | 122,11 |
| 1 | Euro 1,34 | Euro 1,36 | 11.04.23 | | A1KCCF | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset | 1 | 99,57 G | 99,4G | 100,03 | 92,2 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 310,76 G | 312,11G | 323,58 | 266,66 |
| 1 | Euro 0,98 | Euro 1,02 | 11.04.23 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 182,12 G | 181,09G | 187,1 | 156,52 |
| 1 | | | | | A1J5H6 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 114,47 G | 113,69G | 115,7 | 105,5 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 106,26 G | 106,36G | 106,73 | 96,21 |
| 1 | US\$ 3,66 | US\$ 3,2 | 11.04.23 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 73,46 G | 73,06G | 77,31 | 67,78 |
| 1 | Euro 3,26 | Euro 2,2 | 11.04.23 | | A1J5JB | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 69,84 G | 69,9G | 72,36 | 63,23 |
| 1 | | | | | | | Mandarine Gestion | 1 | | | | |
| 1 | | | | | A1CWBO | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.478,71 G | 1481,22G | 1.500,33 | 1.228,86 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | 1 | | | | |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 16,49 G | 16,54G | 16,54 | 14,93 |
| 10 | | | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 17,87 G | 17,92G | 17,97 | 16,08 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | | | | |
| 4 | Euro 0,29 | Euro 0,73 | 21.06.23 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 41,41 G | 41,43G | 41,43 | 40,46 |
| 4 | Euro 0,79 | Euro 2,19 | 21.06.23 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 142,57 G | 142,64G | 142,96 | 122,27 |
| 4 | Euro 0,06 | Euro 0,47 | 21.06.23 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 27,17 G | 27,08G | 27,17 | 25,75 |
| 4 | Euro 0,43 | Euro 0,97 | 21.06.23 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 61,94 G | 62,02G | 62,02 | 54,23 |
| 4 | Euro 0,3 | Euro 0,84 | 21.06.23 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 54,37 G | 54,23G | 54,37 | 46,6 |
| 10 | Euro 2,6 | Euro 3,5 | 06.12.23 | | 975411 | DE0009754119 | MEAG ProlInvest | 1 | 201,42 G | 200,55G | 203,41 | 176,35 |
| 4 | Euro 2,01 | Euro 2,81 | 21.06.23 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 96,13 G | 96,2G | 97,03 | 86,35 |
| 4 | Euro 0,56 | Euro 0,61 | 21.06.23 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 53,11 G | 53,15G | 53,15 | 48,97 |
| 4 | Euro 0,85 | Euro 1,17 | 21.06.23 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 65,83 G | 65,78G | 65,83 | 61,33 |
| 4 | | Euro 0,37 | 21.06.18 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 68,97 G | 68,88G | 68,97 | 63,33 |
| 4 | | | | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 76,11 G | 75,48G | 76,11 | 67,43 |
| | | | | | | | Mediolanum International Funds Ltd. | 1 | | | | |
| 1 | | | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 18,34 G | 18,36G | 20,66 | 17,35 |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 20,18 G | 19,98G | 20,2 | 17,53 |
| | | | | | | | Metzler Asset Management GmbH | 1 | | | | |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 116,87 G | 116,27G | 116,87 | 110,44 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,75 G | 14,78G | 14,78 | 14,03 |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds Nachhaltig | 1 | 98,94 G | 98,65G | 99,3 | 85,48 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 33,92 G | 34,04G | 34,04 | 30,83 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 67,14 G | 67,15G | 67,15 | 65,26 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.23 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 155,99 G | 155,35G | 155,99 | 140,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler Asset Management GmbH | 1 | 173,12 G | 171,25G | 182,04 | 150,48 |
| 11 | | | | | 975225 | DE0009752253 | Metzler German Sm.Comp.Sust. | 1 | 294,84 G | 295,2G-4,62-8,7 | 298,7 | 233,74 |
| 11 | | | | | A2QGBH | DE000A2QGBH0 | Metzler Gl.Growth Sustain. Metzler Global Ethical Values | 1 | 102,65 G | 102G | 102,88 | 86,38 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 41,6 G | 41,47G | 41,84 | 36,04 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 35,84 G | 36,15G | 36,17 | 33,42 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,27 G | 15,24G | 15,83 | 14,62 |
| 2 | | | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 16,35 G | 16,38G | 16,58 | 15,59 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 35,12 G | 34,79G | 35,59 | 29,72 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 47,12 G | 47,13G | 47,38 | 42,52 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 45,68 G | 45,28G | 45,68 | 40,56 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 30,26 G | 30,14G | 30,49 | 27,85 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 72,96 G | 73,02G | 73,02 | 62,84 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 49,96 G | 50,14G | 50,86 | 44,87 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 35,49 G | 35,37G | 35,77 | 32,88 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 34,62 G | 34,45G | 34,89 | 31,58 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 58,88 G | 59,16G | 61,15 | 53,33 |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 24,81 G | 24,84G | 24,84 | 23,34 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 8 | Euro 0,79 | Euro 0,97 | 04.12.23 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 61,79 G | 61,78G | 61,88 | 54,09 |
| 9 | Euro 0,04 | Euro 1,34 | 15.11.23 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 81,79 G | 82,06G | 84,47 | 71,22 |
| 10 | Euro 0,02 | Euro 0,71 | 15.11.23 | | 532107 | DE0005321079 | Monega Chance | 1 | 38,45 G | 38,69G | 43,04 | 37,68 |
| 9 | Euro 0,06 | Euro 0,77 | 15.11.23 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43,57 G | 43,59G | 43,75 | 42,83 |
| 9 | Euro 1,09 | Euro 1,8 | 15.11.23 | | 532103 | DE0005321038 | Monega Germany | 1 | 90,62 G | 90,89G | 91,85 | 78,31 |
| 9 | Euro 1,2 | Euro 1,18 | 15.11.23 | | 532105 | DE0005321053 | Monega Euroland | 1 | 55,33 G | 55,29G | 55,83 | 46,48 |
| 9 | Euro 0,27 | Euro 0,79 | 15.11.23 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 45,48 G | 45,5G | 45,5 | 43,21 |
| 10 | Euro 0,03 | Euro 0,91 | 15.11.23 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 54,2 G | 54,25G | 54,25 | 50,54 |
| 10 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 148,37 G | 148,98G | 163,93 | 131,14 |
| 8 | Euro 0,06 | Euro 1,86 | 18.10.23 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 112,23 G | 111,5G | 114,92 | 102,96 |
| 11 | Euro 0,4 | Euro 0,25 | 27.12.23 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 98,87 G | 98,89G | 98,89 | 92,18 |
| 10 | Euro 4,25 | Euro 4,3 | 13.12.23 | | A2DL39 | DE000A2DL395 | Guliver Demografie Invest | 1 | 134,75 G | 134,69G | 136,44 | 116,19 |
| 11 | Euro 3,7 | Euro 1,41 | 20.12.23 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 88,06 G | 87,93G | 89,41 | 77,96 |
| 4 | Euro 3,99 | Euro 4,74 | 24.05.23 | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 78,53 G | 78,34G | 95,82 | 78,02 |
| 12 | | Euro 1,63 | 14.02.23 | | A2P37G | DE000A2P37G3 | China Health Care Fund | 1 | 55,59 G | 57,07G | 84,65 | 54,54 |
| | | | | | | | 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 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 75,09 G | 75,12G | 76,85 | 69,58 |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 50,41 G | 50,47G | 50,47 | 46,23 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 97,74 | 97,84G | 98,77 | 69,55 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 53,41 G | 53,72G | 55,05 | 50,31 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. | 1 | 38,87 G | 39,06G | 39,06 | 34,94 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,03 G | 15,05G | 15,05 | 13,9 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 45,28 G | 45,22G | 45,28 | 41,64 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 36,51 G | 36,28G | 36,88 | 34,23 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,64 G | 19,65G | 19,65 | 18,98 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 26,75 G | 26,77G | 26,77 | 23,93 |
| 1 | | | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 15,2 G | 15,11G | 16,91 | 13,83 |
| 1 | | | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 29,71 G | 29,94G | 29,94 | 22,98 |
| 1 | | | | | A1C10R | LU0512092221 | MS Invt Fds-Global Infrastrst. | 1 | 53,89 G | 54,09G | 57,51 | 46,41 |
| 1 | | | | | A0MKYN | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt | 1 | 26,78 G | 26,72G | 26,95 | 24,56 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 53,85 G | 53,73G | 54,7 | 42,63 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | | | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 247,42 G | 247,16G | 247,85 | 213,54 |
| 1 | Euro 6 | Euro 1,48 | 31.03.23 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 97,64 G | 97,7G | 97,94 | 76,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,11 | US\$ 0,4 | 03.01.23 | | A0QYFN | LU0345776255 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Asian Equity | 1 | 35,26 G | 36,24G | 38,89 | 33,74 |
| 4 | Euro 1,76 | Euro 1 | 06.07.23 | | 848442 | DE0008484429 | Nomura Asset Management Europe KVG mbH | 1 | 64,1 G | 64,17G | 69,23 | 63,23 |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asian Bonds Fonds | 1 | 132,93 G | 133,79G | 157,02 | 126,94 |
| 4 | Euro 4,95 | Euro 4,95 | 06.07.23 | | 848436 | DE0008484361 | Nomura Asia Pacific Fonds | 1 | 491,55 G | 491,17G | 510,02 | 452,41 |
| | | | | | | | Nomura Real Return Fonds | 1 | | | | |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 26,95 G | 27,08G | 27,58 | 24,36 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 26,15 G | 26,21G | 29,25 | 25,47 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,89 G | 17,89G | 17,89 | 16,12 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 31,96 G | 32,32G | 32,32 | 28,16 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 30,18 G | 30G | 30,18 | 27,72 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 47,19 G | 47,31G | 47,31 | 43,25 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 19,66 G | 19,8G | 20,69 | 17,71 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 35,48 G | 35,51G | 35,51 | 31,49 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 125,6 G | 126,4G | 129,07 | 109,22 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 26,09 G | 26,48G | 29,39 | 25,49 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,47 G | 16,56G | 16,69 | 15,18 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 25,31 G | 25,38G | 25,38 | 21,82 |
| 1 | Euro 0,25 | Euro 0,24 | 24.04.23 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,58 G | 14,53G | 15,02 | 14,06 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 22,33 G | 22,28G | 22,33 | 20,19 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,42 | 17,37G | 17,88 | 16,79 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 29,55 G | 29,62G | 29,62 | 27,76 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 32,08 G | 32,43G | 32,43 | 28,08 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,03 G | 20,17G | 20,4 | 18,26 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,18 G | 12,22G | 12,22 | 11,56 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 19,77 G | 19,84G | 20,93 | 17,75 |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 16,69 G | 16,61G | 16,86 | 15,38 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,25 G | 13,16G | 14,15 | 13,13 |
| 1 | | | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 20,57 G | 20,88G | 24,81 | 20,2 |
| 1 | Euro15,17 | Euro16,68 | 24.04.23 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 633,64 G | 631,8G | 687,17 | 537,06 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 763,86 G | 764,36G | 814,57 | 657,38 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 39,45 G | 39,44G | 39,95 | 34 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 29,78 | 29,8G | 30,21 | 26,66 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 41,72 G | 41,93G | 41,93 | 32,99 |
| 1 | | | | | 358472 | LU0173779223 | Nordea 1-Danish Covered Bd Fd | 1 | 29,55 G | 29,62G | 29,62 | 27,76 |
| 1 | Euro 0,66 | Euro 0,69 | 24.04.23 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 14,42 G | 14,43G | 14,43 | 13,09 |
| 1 | Euro 0,35 | Euro 0,36 | 24.04.23 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 18,48 G | 18,43G | 18,48 | 16,76 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity Fd | 1 | 15,97 G | 16,06G | 16,06 | 11,85 |
| 1 | | | | | A2H6N0 | LU1706106447 | Nordea 1-Europ.Stars Equit.Fd | nur Kasse | 151,33 G | 151,8G | 152,69 | 129,72 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 140,63 G | 141,06G | 141,86 | 133,02 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 140,26 G | 140,51G | 142,04 | 133,19 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 12,76 G | 12,7G | 13 | 12,06 |
| 1 | | | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 298,68 G | 298,71G | 298,71 | 257,22 |
| 1 | nkr 2,36 | nkr 2,46 | 24.04.23 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 8,66 G | 8,685G | 9,29 | 7,78 |
| 1 | | | | | A1JXU3 | LU0733673288 | Nordea 1-European Cross Credit | 1 | 131,63 G | 131,78G | 131,78 | 119,54 |
| 1 | | | | | A3DK6Q | LU2463525779 | Nordea 1 Gl-Climate Engagement | 1 | 103,09 G | 102,79G | 103,09 | 96 |
| 1 | | | | | A3DK6R | LU2463526074 | Nordea 1 Gl-Climate Engagement | 1 | 102,25 G | 102,76G | 102,76 | 96,17 |
| 1 | Euro 0,04 | Euro 0,14 | 15.02.23 | | A0D95Q | DE000A0D95Q0 | Oddo BHF Asset Management GmbH | 1 | 72,54 G | 72,58G | 72,58 | 67,73 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Polaris Moderate | 1 | 94,78 G | 94,3G | 95,53 | 83,25 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Algo Global | 1 | 70,57 G | 70,58G | 70,58 | 68,56 |
| 10 | Euro 0,86 | Euro 1,13 | 20.11.23 | | 704514 | DE0007045148 | ODDO BHF Money Market | 1 | 102,53 G | 102,44G | 102,53 | 94,47 |
| 10 | Euro 1,6 | Euro 2,22 | 20.11.23 | | 847805 | DE0008478058 | ODDO BHF Werte Fonds | 1 | 224,52 G | 225,28G-4,42 | 228,65 | 196,15 |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Sustainab.German Eq. | 1 | 266,29 G | 266,26G | 266,29 | 245,27 |
| | | | | | | | ODDO BHF Green Bond | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0NEBR | DE000A0NEBR5 | Oddo BHF Asset Management GmbH FT EuroGovernments M | 1 | 49,21 G | 49,25G | 49,25 | 47,77 |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux | 1 | 89,36 G | 89,78G | 95,06 | 82 |
| 9 | Euro 0,04 | Euro 1,47 | 22.11.23 | | A0M003 | LU0319572730 | ODDO BHF Emerg.ConsumerDemand ODDO BHF Polaris Flexible | 1 | 89,26 G | 89,03G | 89,26 | 82 |
| 11 | | | | | 940818 | LU0115288721 | Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd | 1 | 34,17 G | 34,17G | 34,17 | 30,45 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 28,93 G | 28,93G | 28,93 | 25,94 |
| 4 | | | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 649,49 G | 650,14G | 650,14 | 553,68 |
| 11 | | | | | 622883 | LU0145975222 | ODDO BHF - Sust. EO Corp. Bond | 1 | 17,43 G | 17,43G | 17,43 | 16,16 |
| 1 | | | | | A0NDAK | FR0007078811 | SICAV ODDO BHF-Metropole Sel. | 1 | 738,16 G | 739,8G | 739,8 | 625,9 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 202,67 | 203,34G-3,26 | 205,01 | 174,37 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 100,42 G | 100,73G | 101,45 | 83,89 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 192,71 G | 194,18G | 194,18 | 162,35 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 233,5 G | 232,77G-1,78 | 234,98 | 200,21 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 146,9 G | 146,62G | 147 | 129,71 |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Ossiam Eur.ESG Machine Learn. | 1 | 220,65 G | 221,45G | 223,8 | 204,85 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 116,24 G | 117,2G | 117,2 | 99,92 |
| 10 | | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | Pictet Asset Management [Europe] S.A. Pictet-Family | 1 | 128,9 G | 128,09G | 130,78 | 111 |
| 10 | | | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 149,87 G | 149,97G | 158,89 | 145,14 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 150,11 G | 150,27G | 150,44 | 141,65 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 149,19 G | 148,83G | 160,35 | 143,98 |
| 10 | Euro 3,75 | Euro 4,23 | 05.12.23 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 168,9 G | 168,5G | 170,01 | 150,1 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 469,92 G | 469,91G | 470,7 | 402,78 |
| 10 | Euro 5,92 | Euro 4,64 | 05.12.23 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 272,2 G | 271,82G | 272,2 | 233,66 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 300,61 G | 299,03G | 300,61 | 252,22 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 213 G | 212,24G | 213,24 | 178,87 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 149,28 G | 148,64G | 150,25 | 139,88 |
| 10 | US\$ 2,62 | US\$ 2,85 | 05.12.23 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 63,61 G | 63,65G | 66,12 | 62,34 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 299,47 G | 298,7G | 301,09 | 252,32 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 300,8 G | 300,51G | 301 | 253,59 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 224,6 G | 225,45G | 225,45 | 191,86 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 230,22 G | 230,6G | 252,22 | 213,56 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 338,64 G | 337,72G | 338,64 | 291,25 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 338,77 G | 337,91G | 338,77 | 291,72 |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 324,5 G | 324,01G | 325,12 | 280,67 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 128,87 G | 128,76G | 128,87 | 124,06 |
| 10 | Euro 0,46 | Euro 1,04 | 05.12.23 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 74,9 G | 74,94G | 75,5 | 73,21 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 233,71 G | 236,21G | 264,86 | 226,46 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 94,67 G | 94,73G | 96,82 | 83,14 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 137,67 | 137,01G | 137,67 | 132,89 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 137,49 G | 136,67G | 143,34 | 131,73 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 494,38 G | 494,49G | 494,49 | 455,41 |
| 10 | Euro 2 | Euro 2,83 | 05.12.23 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 278,11 G | 278,17G | 279,94 | 258,84 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 566,89 G | 563,71G | 587,16 | 547,57 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 189,03 G | 189,13G | 189,13 | 174,06 |
| 10 | Euro 0,85 | Euro 1,71 | 05.12.23 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 97,47 G | 97,53G | 97,53 | 91,35 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 272,22 G | 275,7G | 307,29 | 263,31 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 153,48 G | 152,53G | 154,77 | 130,84 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 130,99 G | 130,44G | 133 | 112,86 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 265,96 G | 266,52G | 266,52 | 230,89 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 400,58 G | 399,03G | 402,87 | 330,59 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 451,56 G | 454,87G | 478,7 | 409,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis | | | |
|--------------|---------------------------------|--------------|---------------------------------|-------|------------------------|-----------------|--|--|-----------------------------|-----------------------------------|-------------------------------|------------------|-----------------|---------|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | seit 02.01.2023 | | |
| 10 | Euro 2,76 | Euro 3,45 | 05.12.23 | | 750443 | LU0144509717 | Pictet Asset Management [Europe] S.A. | 1 | 367,91 G | 367,06G | 367,91 | 310,67 | | | |
| 10 | | | | | 797785 | LU0133807163 | Pictet-Que.Europ.Sustain.Equ. | 1 | 264,87 G | 264,96G | 264,96 | 236,27 | | | |
| 10 | | | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 79,23 G | 79,25G | 80,96 | 73,8 | | | |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | | | | |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 787,53 G | 803,22G | 803,22 | 630,74 | | | |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 299,09 G | 298,89G | 301,82 | 269,4 | | | |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 531,88 G | 546,66G | 546,66 | 412,27 | | | |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 144,83 G | 144,47G | 145,69 | 118,21 | | | |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 144,8 G | 144,87G | 145,49 | 118,25 | | | |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 143,83 G | 143,98G | 144,48 | 117,46 | | | |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 267,84 G | 266,47G-5,5 | 273,68 | 237,24 | | | |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 494,27 G | 499,33G | 528,63 | 459,95 | | | |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 355,87 G | 362,75G | 534,55 | 353,49 | | | |
| 10 | | | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 177,23 G | 179,38G | 181,96 | 153,72 | | | |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 223,68 G | 223,65G | 224,07 | 199,78 | | | |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 340,66 G | 338,09G | 345,08 | 312,75 | | | |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 252,08 G | 252,52G | 252,52 | 219,1 | | | |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 379,63 G | 376,85G | 381,99 | 313,14 | | | |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 104,67 G | 105,65G | 107,16 | 91,34 | | | |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 440,55 G | 440,26G | 444,77 | 301,3 | | | |
| 10 | 933348 | LU0104884605 | Pictet - Water | 1 | 578,91 G | 578,57G | 579,03 | 496,6 | | | | | | | |
| 10 | 933349 | LU0104884860 | Pictet - Water | 1 | 483 | 480,03-2,3-1,81 | 486,67 | 412 | | | | | | | |
| 10 | 938951 | LU0112497283 | Pictet - Biotech | 1 | 942,82 G | 966,83G | 966,83 | 758,4 | | | | | | | |
| 10 | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 710,95 G | 715,88G | 717,05 | 554,15 | | | | | | | |
| 1 | Euro 0,94 | Euro 2,2 | 19.05.23 | | A0KD24 | IE00B11XZB05 | PIMCO Global Advisors [Ireland] Ltd. | 1 | 17,06 G | 17,17G | 17,23 | 15,67 | | | |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GL INV.-Total Return Bd | 1 | 10,92 G | 10,88G | 10,92 | 10,33 | | | |
| 1 | | | | | A0X8WH | IE00B4YY703 | PIMCO GIS-Dynamic Bond Fund | 1 | 16,03 G | 16,02G | 16,03 | 14,41 | | | |
| 4 | | | | | A1H497 | IE00B5ZR2157 | PIMCO GIS Balanced Inc.+ Gwth | 1 | 97,38 G | 97,51G | 97,76 | 96,03 | | | |
| 1 | | | | | | 534066 | IE0030412666 | PineBridge Investments Ireland Ltd. | 1 | | (ausg) | | | | |
| 1 | | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | | (ausg) | | | | |
| 1 | | | | | US\$ 0,12 | US\$ 1,1 | 22.03.23 | A0YA11 | US74347X8496 | ProShare Advisors LLC | 1 | 19,81 G | 19,37G | 25,21 | 18,81 |
| 1 | | | | | | | | | | ProShares Short 20+ Year Trea. | 1 | | | | |
| 1 | | | | | | | | | | Quint:Essence Capital S.A. | 1 | | | | |
| 1 | | | | | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 132,66 G | 132,96G | 133,01 |
| 1 | | | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 287,66 G | 287,72G | 288,22 | 249,18 | | | |
| 1 | | | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 180,35 G | 180,47G | 180,47 | 145,41 | | | |
| 1 | | | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 129,36 G | 129,65G | 129,7 | 124,57 | | | |
| 4 | Euro 0,72 | Euro 0,32 | 01.04.22 | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] | 1 | 235,55 G | 235,44G | 235,76 | 216,14 | | | |
| 2 | | | | | | 622851 | AT0000785308 | RIV Rationalinv.Vermögensverw. | 1 | | | | | | |
| 2 | | | | | | 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 150,04 G | 150,09G | 150,09 | 139,38 | | |
| 10 | | | | | | 622902 | AT0000765573 | Raiffeisen-ESG-Euro-Rent | 1 | | (ausg) | | | | |
| 2 | | | | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Rent | 1 | 244,76 G | 246,31G | 250,5 | 213,76 | | |
| 2 | | | | | | 658851 | AT0000805445 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | | (ausg) | | | | |
| 4 | | | | | | 633634 | AT0000677901 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | 126,1 G | 126,14G | 126,14 | 117,13 | | |
| 4 | | | | | | 633636 | AT0000677927 | Raiffeisen-ESG-Euro-Rent | 1 | 177,84 G | 178,18G | 178,18 | 156,32 | | |
| 9 | | | | | | 763714 | AT0000764741 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 212,94 G | 213,34G | 213,34 | 187,9 | | |
| 9 | | | | | | 763715 | AT0000764758 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 232,86 G | 232,90G | 235,99 | 209,02 | | |
| 9 | | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 296,06 G | 296,12G | 299,28 | 262,11 | | |
| 2 | | | | | | 591726 | AT0000740642 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 255,02 G | 255,84G | 256,16 | 223,05 | | |
| 2 | | | | | | 591727 | AT0000740659 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | | (ausg) | | | | |
| 9 | | | | | | 578452 | AT0000805387 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | | | |
| 9 | | | | | Euro 0,89 | Euro 0,74 | 17.04.23 | | | Raiffeisen-Osteuropa-Rent | 1 | | | | |
| 9 | | | | | | Euro 1,37 | 15.11.19 | | | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 237,01 G | 237,55G | 237,81 | 206,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,61 | Euro 0,58 | 15.03.23 | | 602245 | AT0000859541 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 59 G | 59,03G | 59,03 | 57,09 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | | | | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 0,8 | Euro 0,7 | 03.04.23 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 72,8 G | 72,83G | 72,83 | 67,62 |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 189,7 G | 189,89G | 195,17 | 166,66 |
| 2 | Euro 0,13 | Euro 0,37 | 03.04.23 | | 938983 | AT0000805486 | Raiffeisen-ESG-Global-Rent | 1 | 80,78 G | 80,53G | 82,91 | 76,69 |
| 9 | Euro 0,06 | Euro 0,04 | 15.11.23 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,25 G | 12,25G | 12,25 | 11,22 |
| 9 | Euro 0,07 | Euro 0,08 | 15.11.23 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,66 G | 6,66G | 6,66 | 6,15 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 341,89 G | 341,76G | 341,89 | 302,07 |
| 10 | | | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 138,22 G | 138,38G | 191 | 126,68 |
| 2 | | | | | 622868 | AT0000785340 | Raiffeisen-ESG-Global-Rent | 1 | 97,51 G | 97,19G | 99,8 | 92,4 |
| 2 | Euro 1,18 | Euro 1,03 | 17.04.23 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 107,74 G | 107,83G | 107,83 | 100,75 |
| 10 | Euro 1,79 | Euro 0,04 | 01.12.23 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 222,44 G | 223,84G | 227,64 | 194,29 |
| 10 | Euro 0,89 | Euro 0,91 | 15.12.23 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 94,7 G | 95,09G | 95,62 | 87,35 |
| 2 | Euro 0,6 | Euro 0,79 | 03.04.23 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 46,78 G | 46,66G | 48,48 | 44,22 |
| 4 | Euro 0,05 | Euro 0,75 | 12.06.23 | | 989221 | AT0000961099 | Klassik Nachhaltigkeit Mix | 1 | 132,48 G | 132,87G | 132,87 | 122,45 |
| 9 | Euro 1,64 | Euro 1,76 | 15.11.23 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 180,55 G | 181,45G | 183,41 | 159,68 |
| 6 | Euro 1,21 | Euro 3 | 16.08.23 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 118 G | 118,77G | 123,97 | 110,35 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 146,33 G | 145,98G | 149,96 | 133,47 |
| 11 | Euro 2 | Euro 1,5 | 16.01.23 | | A0B9ES | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 86,43 G | 86,28G | 86,43 | 77,44 |
| 9 | Euro 1,25 | Euro 2,5 | 15.11.23 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 99,62 G | 99,33G | 99,62 | 95,17 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 169,12 G | 169,39G | 169,39 | 156,17 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 181,65 G | 181,78G | 181,78 | 171,7 |
| 6 | Euro 3,1 | Euro 2,5 | 16.08.23 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 112,56 G | 112,85G | 113,21 | 98,46 |
| 10 | Euro 0,02 | Euro 0,02 | 01.12.20 | | A0J4JC | AT0000729298 | I-AM GrnSt.A.Rtn ESG | 1 | 11,68 G | 11,67G | 11,68 | 10,83 |
| 10 | Euro 0,2 | Euro 0,2 | 01.12.23 | | 763893 | AT0000729280 | I-AM GrnSt.A.Rtn ESG | 1 | 6,68 | 6,535G | 6,68 | 6,21 |
| 12 | Euro 1 | Euro 1 | 15.02.23 | | A2P5NT | AT0000A2GU35 | I-AM GreenStars Opportunities | 1 | 112,01 G | 111,27G | 112,86 | 95,49 |
| 12 | Euro 0,1 | Euro 0,02 | 15.02.23 | | A2P5NU | AT0000A2GU43 | I-AM Greenstars GI Eqs | 1 | 13,91 G | 13,83G | 13,96 | 11,29 |
| 10 | Euro 0,49 | Euro 0,52 | 29.03.23 | | A2PE1X | DE000A2PE1X0 | REAL I.S. AG Gesellschaft für Immobilien Assetmanagement [KVG] REALISINVEST EUROPA | 1 | 19,4 bG | 20,5G | 26 | 19 |
| 1 | | | | | A0HGD3 | LU0230242504 | Robeco Institutional Asset Management B.V. Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 105,01 G | 104,51G | 105,01 | 97,92 |
| 1 | | | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 128,63 G | 128,37G | 128,81 | 119,76 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 190,21 G | 189,96G | 196,15 | 176,46 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bond | 1 | 85,3 G | 85,38G | 85,38 | 78,52 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 76,71 G | 78,21G | 113,25 | 74,76 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 94,09 G | 94,16G | 94,31 | 79,77 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 184,73 G | 185,35G | 193,17 | 155,82 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 327,59 G | 328,42G-6,83 | 332,39 | 256,94 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 71,55 G | 71,83G | 72 | 62,53 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 215,7 G | 217,75G | 220,49 | 198,12 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 251,25 G | 254,37G | 256,23 | 224,2 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 223,06 G | 224,83G | 224,83 | 195,83 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 225,51 G | 226,71G | 227,23 | 205,69 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 190,52 G | 191,84G | 191,98 | 170,11 |
| 1 | | | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 141,24 G | 141,32G | 141,32 | 130,73 |
| 4 | Euro 0,15 | Euro 0,15 | 19.12.23 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 0,62 | 0,617-0,62-0,621-0,625-0,624 | 0,85 | 0,58 |
| 1 | Euro 1,4 | Euro 1 | 03.04.23 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 3,85 | 3,751G | 4,65 | 3,25 |
| 1 | Euro40 | Euro 8,5 | 03.04.23 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund Schoellerbank Invest AG | 1 | 11,15 G | 11,15G | 18,79 | 9 |
| 9 | Euro 0,6 | Euro 1 | 15.11.23 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 60,44 G | 60,42G | 60,44 | 57,53 |
| 9 | Euro13 | Euro 6 | 15.11.23 | | 974145 | AT0000913942 | Schoellerbank Ethik Aktien | 1 | 226,99 G | 226,88G | 229,88 | 207,02 |
| 9 | Euro 0,05 | Euro 1 | 15.11.23 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,87 G | 64,87G | 65,47 | 63,63 |
| 9 | Euro 0,5 | Euro 0,9 | 15.11.23 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 51,86 G | 51,86G | 51,86 | 50,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0F564 | AT0000497417 | Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl. | 1 | 111,95 G | 111,95G | 111,95 | 108,86 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | US\$ 0,15 | US\$ 0,19 | 12.01.23 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,58 G | 4,554G | 4,78 | 4,52 |
| 1 | US\$ 0,61 | US\$ 0,22 | 15.12.22 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,47 G | 6,445G-6,32-6,335 | 6,66 | 6,23 |
| 1 | Euro 1,17 | Euro 1,02 | 15.12.22 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 29,99 G | 30,11G | 31,68 | 26,63 |
| 1 | Euro 1,09 | Euro 0,94 | 15.12.22 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 27,39 G | 27,37G | 29,03 | 24,36 |
| 1 | Euro 1,29 | Euro 1,14 | 15.12.22 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 34,02 G | 34,05G | 35,59 | 30,02 |
| 1 | Euro 0,05 | Euro 0,09 | 23.03.23 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,47 G | 7,495G | 7,5 | 6,9 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 32,49 G | 32,69G | 33,18 | 29,87 |
| 1 | Euro 2,3 | Euro 2,02 | 15.12.22 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 55,96 G | 55,9G | 57,1 | 49,07 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 37,15 G | 37,3G | 43,33 | 36,33 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 40,58 G | 40,93G | 47,34 | 40 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 36,11 G | 36,37G | 42,3 | 35,52 |
| 1 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,79 G | 3,789G | 3,79 | 3,63 |
| 1 | Euro 0,04 | Euro 0,02 | 15.12.22 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,9 G | 2,905G | 2,91 | 2,77 |
| 1 | US\$ 2,04 | US\$ 2,2 | 15.12.22 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 31,74 G | 31,64G | 31,74 | 24,56 |
| 1 | Euro 0,1 | Euro 0,05 | 15.12.22 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,35 G | 6,38G | 6,38 | 5,82 |
| 1 | sfrs 1,69 | sfrs 0,86 | 15.12.22 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 49,54 G | 49,9G | 50,8 | 44,64 |
| 1 | Euro 1,32 | Euro 0,92 | 15.12.22 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 33,51 G | 33,73G | 33,73 | 27,05 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 37,38 G | 37,17G | 37,39 | 32,03 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 256,23 G | 255,48G | 257,71 | 231,08 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 135,41 G | 134,29G | 135,92 | 125,27 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 121,56 G | 121,25G | 121,56 | 114,17 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 181,6 G | 183,89G | 225,08 | 179,93 |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,76 G | 13,71G | 14,18 | 13,27 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 19,27 G | 19,34G | 19,34 | 17,79 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 41,73 G | 41,83G | 43,98 | 37,04 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 36,01 G | 36,1G | 38,1 | 31,96 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 51,48 G | 51,66G | 54 | 45,59 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,95 G | 6,93G | 6,95 | 6,65 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,78 G | 6,78G | 6,78 | 6,51 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,54 G | 7,53G | 7,54 | 7,21 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,64 G | 10,69G | 10,69 | 9,76 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 38,93 G | 39,1G | 41 | 34,36 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 32,64 G | 32,67G | 34,29 | 28,49 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 50,87 G | 51,28G | 51,28 | 41,26 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 43,65 G | 43,9G | 43,9 | 35,59 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,26 G | 10,21G | 10,76 | 9,54 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 45,89 G | 45,79G | 45,89 | 35,67 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 18,36 G | 18,46G | 21,14 | 17,98 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,09 G | 15,25G | 17,6 | 14,82 |
| 1 | | | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 23,49 G | 23,67G | 26,89 | 23,05 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 245,48 G | 244,58G | 246,89 | 202,64 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 41,71 G | 41,87G | 57,44 | 41,11 |
| 1 | Euro 0,77 | Euro 0,54 | 15.12.22 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 26,98 G | 27,01G | 28,35 | 23,56 |
| 1 | US\$ 0,64 | US\$ 0,31 | 15.12.22 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 13,89 G | 13,99G | 16,02 | 13,62 |
| 1 | US\$ 1,93 | US\$ 2,06 | 15.12.22 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 29,68 G | 29,62G-9,25-9,25-9,32-9,32 | 29,68 | 23,05 |
| 1 | Euro 0,09 | Euro 0,04 | 15.12.22 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,85 G | 5,88G | 5,88 | 5,37 |
| 1 | £ 0,17 | £ 0,07 | 15.12.22 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,21 G | 3,21G | 3,38 | 2,9 |
| 1 | Euro 0,88 | Euro 0,63 | 15.12.22 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 31,36 G | 31,49G | 32,85 | 27,24 |
| 1 | Yen 38,63 | Yen 20,78 | 15.12.22 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,54 G | 8,47G | 8,88 | 7,95 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 22,41 G | 22,47G | 22,47 | 20,4 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,86 G | 12,81G | 13,26 | 12,42 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 81,36 G | 81,26G | 83 | 71,43 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 72,29 G | 71,86G | 74,22 | 63,59 |
| 1 | | | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 92,91 G | 93,11G | 94,42 | 80,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 24,32 G | 24,39G | 24,39 | 22,34 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 118,99 G | 119,06G | 119,06 | 115,6 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 117,3 G | 117,37G | 117,37 | 113,96 |
| 1 | | | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 125,03 G | 125,11G | 125,11 | 121,45 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 58,44 G | 59,08G | 78,44 | 56,89 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 51,3 G | 52,29G | 69,7 | 51,14 |
| 1 | | | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 66,59 G | 67,06G | 89,28 | 65,86 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF GI Emerg.Mkts Op. | 1 | | (ausg) | 23,09 | 20,76 |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | | (ausg) | 209,23 | 190,02 |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | | (ausg) | | |
| 1 | | | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 46,19 G | 46,52G | 53,53 | 45,2 |
| 1 | US\$ 0,52 | US\$ 0,28 | 15.12.22 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | | (ausg) | 11,84 | 10,49 |
| 1 | Euro 1,55 | Euro 0,32 | 15.12.22 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 24,82 G | 24,74G | 24,99 | 22,92 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 29,74 G | 29,65G | 29,94 | 27,33 |
| 1 | Euro 0,4 | Euro 0,31 | 15.12.22 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 12,4 G | 12,43G | 12,43 | 11,51 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 21,03 G | 21,08G | 21,08 | 19,53 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 18,66 G | 18,71G | 18,71 | 17,4 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 25,22 G | 25,27G | 25,27 | 23,26 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 99,24 G | 99,24G | 99,97 | 90,73 |
| 1 | | | | | A0HG8R | LU0232932698 | Schroder ISF BIC | 1 | 194,5 -T | 194,5-T | 199,9 | 181,62 |
| 1 | | | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 17,17 G | 17,17G | 18,06 | 13,62 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 40,77 G | 40,96G | 47,28 | 39,92 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 37,1 G | 37,23G | 43,36 | 36,38 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 244,66 G | 245,2G | 245,2 | 205,83 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 281,88 G | 283G | 417,94 | 276,05 |
| 1 | | | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 108,57 G | 108,83G | 108,83 | 105,64 |
| 1 | | | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 200,53 G | 200,66G | 201,55 | 180,48 |
| 1 | | | | | A0MWXM | LU0306806265 | Schroder ISF-GI.Dividend Maxi. | 1 | 12,62 G | 12,57G | 12,74 | 11,4 |
| 1 | | | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 126,55 G | 126,13G | 132,26 | 121,37 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-GI.Clim.Chan.Equ. | 1 | 20,36 G | 20,3G | 21,46 | 18,2 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-GI.M-Asset Income | 1 | 122,62 G | 122,2G | 123,83 | 113,63 |
| 1 | US\$ 3,1 | US\$ 3,63 | 26.01.23 | | A1JVBC | LU0757359954 | Schroder ISF-GI.M-Asset Income | 1 | 69,12 | 68,5G | 69,97 | 66,01 |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-GI.M-Asset Income | 1 | 113,78 G | 113,88G | 113,88 | 104,43 |
| 1 | Euro 2,45 | Euro 2,16 | 23.03.23 | | A1JVBM | LU0757360960 | Schroder ISF-GI.M-Asset Income | 1 | 68,49 G | 68,57G-8,73 | 68,93 | 62,87 |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-GI.Diversif.Grwth | 1 | 131,2 G | 131,14G | 131,2 | 122,98 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 0,53 | Euro 0,54 | 25.05.23 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 102,39 G | 106,55G-6,6 | 107,65 | 90,38 |
| 1 | Euro 0,74 | Euro 0,88 | 25.05.23 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 31,58 G | 31,59G | 31,59 | 29,22 |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd | 1 | | (ausg) | | |
| 1 | | | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,55 G | 2,577G | 2,62 | 2,34 |
| 1 | | | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,66 G | 1,661G | 1,66 | 1,52 |
| 1 | | | | | 756512 | LU0122113094 | SEB Fd 1-SEB GI.Climate Opp.Fd | 1 | 1,96 G | 1,958G | 1,97 | 1,67 |
| 1 | Euro 0,55 | Euro 0,56 | 25.05.23 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 48,3 G | 48,15G | 48,3 | 46,02 |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 74,34 G | 74,44G | 75,08 | 67,54 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 6,73 G | 6,705G | 6,73 | 5,57 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 18,87 G | 19,03G | 19,79 | 15,15 |
| 1 | Euro 9,41 | Euro 9,59 | 25.05.23 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 389,91 G | 393,14G | 411,74 | 319,6 |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 17,79 G | 17,81G | 19,75 | 17,7 |
| 1 | Euro 1,45 | Euro 1,46 | 25.05.23 | | A1T721 | LU0845774990 | SEB Fd 1-SEB GI.Climate Opp.Fd | 1 | 74,35 G | 74,18G | 74,97 | 63,5 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 0,24 | Euro 0,91 | 01.12.23 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 174,18 G | 174,19G | 174,19 | 155,85 |
| 10 | Euro 5 | Euro 9 | 15.12.23 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 758,05 G | 759,79G | 759,79 | 708,17 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 21,65 | 21,7G | 21,7 | 19,17 |
| 1 | Euro 0,48 | Euro 0,43 | 31.03.23 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 14,97 G | 15,05G | 15,05 | 13,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,18 | Euro 0,15 | 31.03.23 | | A0MYQX | DE000A0MYQX1 | Siemens Fonds Invest GmbH Siemens Euroinvest Corporates | 1 | 11,77 G | 11,78G | 11,78 | 11,02 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 21,28 G | 21,34G | 21,4 | 18,02 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,6 G | 11,6G | 11,6 | 11,19 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 15,34 G | 15,32G | 15,39 | 11,51 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,68 G | 15,68G | 15,68 | 14,57 |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 16,2 G | 16,27G | 16,27 | 13,93 |
| 1 | | | | | A0DQNA | LU0138501191 | Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE | 1 | 412,99 G | 411,33G | 413,09 | 367,26 |
| 1 | | | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 238,52 G | 237,42G | 238,52 | 215,5 |
| 1 | | | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 150 G | 150G | 150 | 139,05 |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 247,18 G | 246,32G | 247,18 | 220,7 |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US\$ 1,51 | US\$ 1,47 | 20.03.23 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 31,59 G | 31,54G | 32,42 | 29,94 |
| 1 | US\$ 1,47 | US\$ 1,31 | 20.06.23 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 50,01 G | 50,05G | 51,65 | 44,99 |
| 1 | US\$ 1,11 | US\$ 0,99 | 20.06.23 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 31,41 G | 31,39G | 33,21 | 30,05 |
| 1 | US\$ 2,1 | US\$ 2,52 | 20.06.23 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 59,05 G | 58,84G-9,87 | 83,78 | 58,84 |
| 1 | US\$ 2,44 | US\$ 2,78 | 20.06.23 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 89,46 G | 89,41G | 98,01 | 86,88 |
| 1 | US\$ 1,18 | US\$ 1,32 | 20.03.23 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 43,1 G | 43,02G | 43,54 | 35,94 |
| 1 | US\$ 0,76 | US\$ 0,76 | 01.06.23 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 24,12 G | 24,065G | 24,37 | 22,35 |
| 1 | US\$ 1,08 | US\$ 1,06 | 20.03.23 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 24,23 G | 24,325G | 26,54 | 21,25 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US\$ 0,68 | US\$ 0,2 | 18.12.23 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 58,6 G | 58,33G | 58,97 | 46,78 |
| 7 | US\$ 0,84 | US\$ 0,43 | 18.09.23 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 41,89 G | 41,73G | 42,19 | 35,8 |
| 7 | US\$ 0,97 | US\$ 0,5 | 18.09.23 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 76,07 G | 75,94G | 76,07 | 62,9 |
| 1 | US\$ 1,09 | US\$ 1,75 | 20.03.23 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 75 G | 75,9G | 79,43 | 63,31 |
| 7 | US\$ 3,19 | US\$ 3,01 | 20.03.23 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 106,8 G | 106,38G | 107,5 | 94,09 |
| 7 | US\$ 1,54 | US\$ 0,43 | 18.12.23 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 47,8 G | 47,415G | 59,63 | 32,73 |
| 7 | US\$ 1,4 | US\$ 0,5 | 18.09.23 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 65,57 G | 65,53G | 67,81 | 53,02 |
| 7 | US\$ 0,56 | US\$ 0,29 | 18.09.23 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 37,09 G | 37,35G | 40,67 | 32,39 |
| 7 | US\$ 3,54 | US\$ 2,08 | 18.09.23 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 85,92 G | 85,79G | 90,4 | 72,99 |
| 7 | US\$ 0,85 | US\$ 0,1 | 18.12.23 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 55,19 G | 54,97G | 55,19 | 41,46 |
| 10 | US\$ 0,82 | US\$ 0,55 | 20.03.23 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 148,2 G | 147,6G | 148,6 | 90,19 |
| 7 | US\$ 0,78 | US\$ 0,33 | 18.09.23 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 205,9 G | 204,2G | 206,65 | 153,9 |
| 7 | US\$ 0,7 | US\$ 0,38 | 18.09.23 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 86,68 G | 86,44G | 87,02 | 56,37 |
| 7 | US\$ 0,3 | US\$ 0,02 | 20.06.23 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 80,67 G | 81,5G | 83,37 | 60,19 |
| 7 | US\$ 3,19 | US\$ 1,77 | 15.09.23 | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 112,34 G | 111,84G | 120,88 | 103,62 |
| 7 | US\$ 1,77 | US\$ 1 | 18.09.23 | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 91,55 G | 91,71G | 91,71 | 68,97 |
| 7 | US\$ 0,73 | US\$ 0,38 | 18.09.23 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 40,4 G | 40,205G | 42,32 | 34,46 |
| 1 | | | | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 44,19 G | 43,945G | 44,22 | 38,02 |
| 7 | US\$ 0,82 | US\$ 0,44 | 18.09.23 | | A0MYHQ | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | 52,58 G | 52,35G | 52,8 | 44,03 |
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 180,86 G | 181,06G | 181,52 | 155,14 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 185,64 | 185,56G-5,1-5,62 | 185,82 | 159,78 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 61,66 G | 62,58G | 67,3 | 58,93 |
| 4 | Euro 0,75 | Euro 0,65 | 01.08.23 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 53,34 G | 53,53G | 53,53 | 47,98 |
| 4 | US\$ 2,19 | US\$ 1,39 | 01.08.23 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 52,6 G | 52,7G | 53,69 | 49,79 |
| 4 | US\$ 1,89 | US\$ 0,78 | 18.09.23 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 62,42 G | 62,23G | 67,01 | 57,47 |
| 4 | Euro 2,11 | Euro 1,42 | 01.08.23 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 52,45 G | 52,71G | 52,71 | 48,22 |
| 4 | US\$ 0,67 | US\$ 0,32 | 01.08.23 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Em.e.Mkts Div.Aris.ETF | 1 | 11,58 G | 11,746G | 13,05 | 11,3 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 61,81 G | 61,62G | 65,5 | 59,18 |
| 4 | US\$ 1,4 | US\$ 0,74 | 01.08.23 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 28,59 G | 28,665G | 30,27 | 25,53 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 90,03 G | 90,2699999999999996 | 90,27 | 77,47 |
| 4 | Euro 0,16 | Euro 0,25 | 01.08.23 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 29,77 G | 29,82G | 29,82 | 28,81 |
| 4 | Euro 0,75 | Euro 0,66 | 18.09.23 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 22,67 G | 22,815G | 22,92 | 20,08 |
| 4 | £ 0,46 | £ 0,23 | 18.09.23 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,56 G | 11,662G | 11,89 | 10,12 |
| 4 | US\$ 6,91 | US\$ 2,88 | 18.09.23 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 431,46 G | 430,62G | 434,16 | 360,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | State Street Global Advisors Europe Limited | 1 | 77,21 G | 76,97G | 77,24 | 66,16 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR S&P 400 US Mid Cap ETF | 1 | 68,45 G | 68,79G | 69,25 | 57,99 |
| 4 | US\$ 0,82 | US\$ 0,52 | 02.10.23 | | A12EAR | IE00BQWJFQ70 | SPDR MSCI EMU UCITS ETF | 1 | 29,87 G | 30,03G | 30,48 | 27,58 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR Morningstar MA.G.In.U.ETF SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 32,56 G | 32,535G | 35,13 | 31,4 |
| 7 | Euro 0,11 | Euro 0,14 | 27.11.23 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W. Swisscanto Asset Management International S.A. | 1 | 9 G | 9G | 10,1 | 8,6 |
| 4 | | Euro 4,17 | 14.12.23 | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 264,22 G | 263,92G | 265,38 | 231,19 |
| 4 | Euro 0,25 | Euro 2,03 | 14.12.23 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 134,99 | 135,51G | 136,96 | 126,42 |
| 4 | sfrs 0,55 | sfrs 0,73 | 18.07.23 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 99,15 G | 100,16G | 100,16 | 91,68 |
| 4 | sfrs 0,6 | sfrs 0,85 | 18.07.23 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 139,44 G | 140,98G | 140,98 | 128,15 |
| 4 | sfrs 0,2 | sfrs 0,7 | 18.07.23 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 189,12 G | 191,13G | 191,13 | 172,29 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 320,4 G | 324,88G | 324,88 | 288,86 |
| 2 | sfrs 0,65 | sfrs 0,85 | 23.05.23 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Sus.Glb.Aggr. | 1 | 65,88 G | 66,54G | 67,36 | 62,12 |
| 2 | US\$ 1,45 | US\$ 1,75 | 23.05.23 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 99,5 G | 98,94G | 104,83 | 94,94 |
| 4 | Euro 0,25 | Euro 1,3 | 18.07.23 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 160,9 G | 161,08G | 161,31 | 144,56 |
| 4 | sfrs 1,05 | sfrs 1,65 | 18.07.23 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 357,37 G | 361,71G | 361,71 | 319,44 |
| 4 | sfrs 1,3 | sfrs 1,45 | 18.07.23 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 269,7 G | 273,28G | 273,28 | 244,02 |
| 4 | Euro 0,4 | Euro 1,15 | 18.07.23 | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 117,98 G | 117,91G | 118 | 109,92 |
| 4 | | | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 205,18 G | 205,54G | 205,84 | 182,41 |
| 3 | sfrs 1 | sfrs 2,05 | 13.06.23 | | 972129 | CH0002779608 | Swisscanto Fondsleitung AG SWC(CH)Eq.Re.S.+M.Caps Sw.(I) | 1 | 888,38 G | 897,33G | 933,92 | 815,84 |
| 3 | sfrs 2 | sfrs 3,3 | 13.06.23 | | 970542 | CH0002779632 | Swisscanto(CH)Ptf.Resp.Valca | 1 | 444,9 G | 449,59G | 450,72 | 415,6 |
| 10 | US\$ 0,67 | US\$ 0,18 | 18.12.23 | | 989549 | US81369Y6059 | The Select Sector SPDR Trust The Financial Sel.Sec.SPDR Fd | 1 | 33,84 G | 33,76G | 34,37 | 28,45 |
| 10 | US\$ 2,13 | US\$ 0,6 | 18.12.23 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 121,8 G | 121,58G | 129,6 | 114,84 |
| 10 | US\$ 1,63 | US\$ 0,59 | 18.12.23 | | 989931 | US81369Y1001 | The Materials Sel.Sec.SPDR Fd | 1 | 77,25 G | 76,95G | 78,73 | 69,56 |
| 10 | US\$ 1,89 | US\$ 0,54 | 18.12.23 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 64,44 G | 64,4G | 70,75 | 62,51 |
| 10 | US\$ 1,44 | US\$ 0,32 | 18.12.23 | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 162,16 G | 161,7G | 164,3 | 120,08 |
| 10 | US\$ 3,03 | US\$ 0,8 | 18.12.23 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 77,31 G | 76,59G | 87,56 | 70,58 |
| 10 | US\$ 1,71 | US\$ 0,61 | 18.12.23 | | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 102,56 G | 102,1G | 102,82 | 87,39 |
| 10 | US\$ 2,12 | US\$ 0,6 | 18.12.23 | | 989936 | US81369Y8865 | The Utilities Sel.Sec.SPDR Fd | 1 | 56,6 G | 56,24G | 67,09 | 53,09 |
| 4 | | | | | 974982 | LU0061476155 | Threadneedle Management [Luxembourg] S.A. CT (Lux) Pan European ESG Equ. | 1 | 88,73 G | 88,67G | 88,73 | 75,45 |
| 4 | | | | | A0DN5N | LU0198725649 | CT (Lux) Emerging Mkt Debt | 1 | 23,67 G | 23,73G | 23,73 | 21,09 |
| 4 | | | | | A0DN5R | LU0198727850 | CT (Lux) Glob.Dyn.Real Return | 1 | 26,24 G | 26,34G | 26,34 | 23,39 |
| 4 | | | | | A0DPBA | LU0198728585 | CT (Lux) Global Focus | 1 | 59,15 G | 59,1G | 59,15 | 48,32 |
| 4 | | | | | A1JJHG | LU0570870567 | CT (Lux) Global Smaller Cos | 1 | 45,03 G | 45,1G | 45,1 | 37,34 |
| 4 | | | | | A2JR84 | LU1864952335 | CT (Lux) European Smaller Cos | 1 | 13,3 G | 13,38G | 20,1 | 11,23 |
| 4 | | | | | A0MNG1 | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps | 1 | 44,52 G | 44,91G | 45,02 | 37,17 |
| 1 | | | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 1.873,2 G | 1881,15G | 1.896,25 | 1.668,07 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.259,15 G | 2254,01G | 2.287,68 | 1.977,4 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 415,64 G | 417,39G | 419,34 | 368,55 |
| 10 | | | | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos | 1 | 625,4 G | 621,61G | 657,47 | 552,29 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtlid | 1 | 825,38 G | 824,65G | 826,14 | 705,15 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 282,03 G | 281,71G | 286,68 | 250,51 |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus UBS Fund Management (Ireland) Ltd. | 1 | 72,81 G | 72,81G | 72,99 | 64,37 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 15,17 G | 15,204G | 15,23 | 12,65 |
| 1 | US\$ 0,08 | US\$ 0,17 | 01.02.23 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 14,42 G | 14,454G | 16,47 | 11,88 |
| 1 | US\$ 0,42 | US\$ 0,88 | 01.02.23 | | A1JVB5 | IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 69,96 G | 69,87G | 70,39 | 58,29 |
| 1 | US\$ 0,29 | US\$ 1,06 | 01.02.23 | | A1JRDC | LU0721552973 | UBS Fund Management [Luxembourg] S.A. UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1 | 34,66 G | 34,6G | 37 | 33,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,54 | Euro 3,15 | 01.02.23 | | A1JHNE | LU0671493277 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EMU Small Cap UE | 1 | 118,06 G | 119,08G | 120,22 | 101,92 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 98,38 G | 98,46G | 98,46 | 94,75 |
| 1 | US\$ 1,35 | US\$ 2,64 | 01.02.23 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 91,05 G | 91,95G | 97,72 | 85,42 |
| 6 | | | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 355,63 G | 356,3G | 356,3 | 291,06 |
| 2 | | | | | 972001 | LU0033040865 | UBS(L.)Strat.Fd-Gr.Sust.(USD) | 1 | 4.245,15 G | 4230,41G | 4.297,97 | 3.833,72 |
| 12 | | | | | A1CW64 | LU0501845795 | UBS(Lux)Equ.-Greater China USD | 1 | 113,71 G | 114,49G | 150,99 | 112,54 |
| 1 | US\$ 0,83 | US\$ 1,68 | 01.02.23 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 38,53 G | 38,93G | 42,64 | 34,91 |
| 1 | kann.\$ 53 | kann.\$ 34 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 36,99 G | 37,14G | 37,14 | 32,89 |
| 6 | | | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 117,77 G | 118,95G | 118,95 | 109,31 |
| 1 | US\$ 2,3 | US\$ 4,09 | 01.02.23 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 287,96 G | 288,05G | 289,01 | 246,85 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 27,62 G | 27,65G | 27,65 | 23,65 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 120,42 G | 120,55G | 120,55 | 114,48 |
| 1 | Euro 3,1 | Euro 4,06 | 01.02.23 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 150,36 G | 151,22G | 152,38 | 131,08 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 35,27 G | 35,19G | 35,27 | 29,74 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 14,55 G | 14,56G | 14,56 | 13,54 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 4 | Euro 2,45 | Euro 1,57 | 01.06.23 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 116,08 G | 116,18G | 116,18 | 108,59 |
| 1 | Euro 0,92 | Euro 1,3 | 01.02.23 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 45,5 G | 45,685G | 46,21 | 38,65 |
| 1 | US\$ 2 | US\$ 4,11 | 01.02.23 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 418,13 G | 417,1G | 420,39 | 346,85 |
| 1 | Yen 65,32 | Yen 192,15 | 01.02.23 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 46 G | 46,213G | 47,29 | 40,41 |
| 1 | £ 1,33 | £ 2,59 | 01.02.23 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 82,43 G | 82,72G | 83,91 | 76 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 128,99 G | 129,6G | 129,6 | 114,7 |
| 4 | Euro 2,93 | Euro 1,75 | 01.06.23 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 45,96 G | 45,96G | 45,96 | 42,25 |
| 12 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 228,84 G | 228,84G | 229,45 | 202,92 |
| 4 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 648,07 G | 641,92G | 648,37 | 439,32 |
| 4 | | | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 793,59 G | 801,73G | 801,73 | 717,96 |
| 2 | | | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd-Eq.Sust.(CHF) | 1 | 891,77 G | 901,05G | 901,05 | 787,83 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 551,56 G | 550,7G | 551,56 | 492,58 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 1.345,06 G | 1339,64G | 1.349,66 | 1.123,18 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 513,11 G | 509,78G | 515,91 | 423,52 |
| 6 | | | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 301,57 G | 300,01G | 305,6 | 274,69 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 935,14 G | 937,14G | 1.316,37 | 913,3 |
| 12 | | | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 335,54 G | 336,95G | 451,97 | 330,75 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 632,27 G | 646,32G | 671,75 | 544,31 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 370,77 G | 374,16G | 376,05 | 334,73 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,9 G | 14,88G | 15,1 | 14,01 |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,75 G | 14,78G | 14,78 | 13,36 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 437,42 G | 437,35G | 455,96 | 369,86 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.747,34 G | 1736,72G | 1.820,77 | 1.674,44 |
| 2 | Euro 0,06 | Euro 0,19 | 03.04.23 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 113,28 G | 113,3G | 113,3 | 103,99 |
| 12 | | | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Em.Ma.Su.Le.(DL) | 1 | 121,62 G | 123,25G | 131,72 | 112,63 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 96,58 G | 97,78G | 99,35 | 82,45 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 277,88 G | 276,82G | 280,07 | 236,76 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,62 G | 17,5G | 17,86 | 16,43 |
| 10 | | | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 31,78 G | 31,69G | 31,86 | 27,01 |
| 6 | | | | | 692807 | LU0151774972 | UBS LB-Sh.Ter.USD Cor.Sus.USD | 1 | 134,91 G | 134,12G | 138,55 | 128,51 |
| 2 | Euro 1,16 | Euro 2,92 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.697,95 G | 1697,17G | 1.697,95 | 1.555,56 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.775,33 G | 2774,35G | 2.775,33 | 2.551,32 |
| 2 | | | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Bal.Sust.(CHF) | 1 | 2.134,57 G | 2157,49G | 2.157,49 | 1.933,71 |
| 2 | | | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Bal.Sust.USD | 1 | 3.366,92 G | 3339,26G | 3.384,24 | 3.114,06 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 202,76 G | 202,56G | 202,76 | 192,21 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 319,18 G | 318,16G | 331,83 | 292,91 |
| 2 | Euro 5,3 | Euro 3,96 | 03.04.23 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 906,66 G | 906,95G | 906,95 | 860,43 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.354,56 G | 2352,36G | 2.354,56 | 2.231,69 |
| 2 | | | | | 972182 | LU0039343222 | UBS(L.)Stra.-Fx.Inc.Sust.(CHF) | 1 | 1.640,34 G | 1657,11G | 1.657,11 | 1.510,39 |
| 2 | | | | | 972184 | LU0039703532 | UBS(L.)Strat.-F.I.Sust.(DL) | 1 | 2.391,72 G | 2377,51G | 2.420,68 | 2.274,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | 972219 | LU0066649970 | UBS Fund Management [Luxembourg] S.A. | 1 | 1.520,81 G | 1515,13G | 1.557,48 | 1.425,3 |
| 12 | | | | | 972309 | LU0038842364 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.072,01 G | 1069,61G | 1.102,77 | 890,7 |
| 12 | | | | | 971556 | LU0006391097 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.105,67 G | 1104,43G | 1.112,23 | 1.002,21 |
| 11 | | | | | 971303 | LU0006344922 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 831,56 G | 831,7G | 831,7 | 808,92 |
| 4 | | | | | 971350 | LU0010001369 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 2.613,56 G | 2634,01G | 2.634,01 | 2.314,71 |
| 2 | | | | | 971861 | LU0033036590 | UBS (Lux) BF - CHF Flexible | 1 | 3.741,71 G | 3746,09G | 3.746,09 | 3.398,83 |
| 4 | | | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 378,17 G | 378,49G | 378,49 | 341,9 |
| 2 | | | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 2.689,76 G | 2716,23G | 2.716,23 | 2.369,69 |
| 2 | | | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd-Gr.Sust.(CHF) | 1 | 2.162,54 G | 2185,12G | 2.185,12 | 1.980,54 |
| 2 | Euro 1,06 | Euro 2,31 | 03.04.23 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.464,54 G | 1460,83G | 1.464,54 | 1.361,15 |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(CHF) | 1 | 3.339,9 G | 3334,69G | 3.339,9 | 3.108,03 |
| 2 | | | | | 972002 | LU0033043885 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.464,54 G | 1460,83G | 1.464,54 | 1.361,15 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L.)Strat.Yield Sust.(USD) | 1 | 3.373,85 G | 3350,68G | 3.393,02 | 3.179,23 |
| 12 | | | | | 974186 | LU0049842622 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.435,08 G | 1439,19G | 1.439,19 | 1.249,18 |
| | | | | | | | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.987,42 G | 2968,46G | 2.994,57 | 2.360,12 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 11 | Euro 4,36 | Euro 8,62 | 10.01.24 | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Eur.Opp.Sust(EUR) | 1 | 865,69 G | 868,83G | 876,46 | 789 |
| 11 | Euro 2,85 | Euro 4,03 | 10.01.24 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) | 1 | 458,39 G | 458,8G | 474,38 | 385,58 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 5 | Euro 0,06 | Euro 0,06 | 28.06.23 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,15 G | 0,145G | 0,18 | 0,13 |
| 9 | Euro 0,22 | Euro 0,23 | 21.12.23 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 8,5 G | 8,3G | 10,5 | 8,3 |
| 9 | Euro 0,39 | Euro 0,39 | 21.12.23 | | A111Z2 | DE000A111Z29 | UBS (D) Euroinvest Immobilien | 1 | 7,3 -T | 7,3-T | 9,9 | 7,3 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,2 | Euro 2,4 | 16.11.23 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 158,01 G | 157,98G | 158,43 | 133,18 |
| 10 | Euro 0,95 | Euro 0,86 | 16.11.23 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 20,04 G | 20,05G | 20,91 | 19,45 |
| 4 | Euro 0,3 | Euro 1,13 | 11.05.23 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 56,27 G | 56,19G | 64,58 | 51,65 |
| 10 | Euro 0,52 | Euro 0,8 | 16.11.23 | | 502347 | LU0115904467 | UniEM Global A | 1 | 77,68 G | 78,53G | 88,05 | 75,68 |
| 10 | Euro 0,09 | Euro 0,61 | 16.11.23 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 34,58 G | 34,58G | 34,7 | 33,8 |
| 10 | Euro 0,05 | Euro 0,62 | 16.11.23 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 35,08 G | 35,09G | 35,22 | 34,38 |
| 10 | Euro 1,43 | Euro 1,45 | 16.11.23 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 63,82 G | 63,76G | 63,95 | 56,99 |
| 10 | Euro 1,24 | Euro 1,25 | 16.11.23 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 64,39 G | 64,36G | 64,5 | 57,34 |
| 10 | Euro 1,05 | Euro 2,6 | 16.11.23 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 148,83 G | 147,86G | 153,38 | 137,56 |
| 10 | Euro 0,64 | Euro 2,57 | 16.11.23 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 146,52 G | 145,84G | 150,26 | 135,57 |
| 10 | Euro 1 | Euro 1,21 | 16.11.23 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 36,43 G | 36,45G | 37,21 | 34,12 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | | |
| 10 | Euro 0,96 | Euro 0,63 | 16.11.23 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| 10 | Euro 1,92 | Euro 2,8 | 16.11.23 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 165,22 G | 165,72G | 165,72 | 149,64 |
| 10 | Euro 0,3 | Euro 2,99 | 16.11.23 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 162,36 G | 162,6G | 168,87 | 154,89 |
| 10 | Euro 0,3 | Euro 2,54 | 16.11.23 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 206,7 G | 206,16G | 207,81 | 140,85 |
| 10 | Euro 0,23 | Euro 0,8 | 16.11.23 | | 940637 | LU01117072461 | UniEuroRenta Corporates | 1 | 46,86 G | 46,88G | 46,88 | 44,02 |
| 10 | Euro 0,34 | Euro 0,48 | 16.11.23 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 40,9 G | 40,93G | 40,93 | 38,36 |
| 10 | Euro 0,51 | Euro 0,38 | 16.11.23 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 21,63 G | 21,55G | 21,77 | 20,71 |
| 10 | Euro 0,45 | Euro 0,45 | 16.11.23 | | 926155 | LU0103244595 | UniMarktführer | 1 | 77,6 G | 76,95G | 78,07 | 67,34 |
| 10 | Euro 0,3 | Euro 0,3 | 16.11.23 | | 926156 | LU0103246616 | UniMarktführer | 1 | 77,27 G | 77,28G | 78,31 | 67,78 |
| 10 | Euro 0,92 | Euro 1,22 | 16.11.23 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 124,04 G | 124,05G | 141,88 | 118,66 |
| 10 | Euro 0,4 | Euro 0,78 | 16.11.23 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 126,43 G | 127,16G | 145,03 | 121,56 |
| 4 | Euro14,8 | Euro43,11 | 11.05.23 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.726,49 G | 2725,4G | 2.726,49 | 2.394,89 |
| 10 | Euro 2,27 | Euro 2,73 | 16.11.23 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 84,84 G | 84,15G | 87,32 | 81,09 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 73,68 G | 73,89G | 81,47 | 70,45 |
| 10 | Euro11,46 | Euro27,63 | 16.11.23 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.514,21 G | 1529,67G | 1.640,76 | 1.479,58 |
| 10 | | | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 994 G | 988G | 1.033,65 | 952,9 |
| 10 | Euro 3,22 | Euro 8,6 | 16.11.23 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 490,11 G | 490,22G | 495,62 | 481,19 |
| 10 | Euro 0,16 | Euro 1,08 | 16.11.23 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 62,67 G | 62,58G | 62,67 | 59,08 |
| 10 | Euro 0,54 | Euro 1,7 | 16.11.23 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 95,82 G | 95,84G | 97,44 | 94,48 |
| 10 | Euro 0,37 | Euro 0,9 | 16.11.23 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 40,59 G | 40,62G | 41,1 | 39,11 |
| 10 | Euro 0,57 | Euro 0,91 | 16.11.23 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 54,12 G | 54,22G | 55,15 | 49,65 |
| 10 | Euro 0,04 | Euro 1,3 | 16.11.23 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 81,29 G | 81,22G | 81,58 | 72,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,03 | Euro 0,93 | 16.11.23 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 66,86 G | 66,33G | 67,05 | 51,19 |
| 10 | Euro 0,05 | Euro 0,05 | 16.11.23 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 39,21 G | 39,09G | 39,21 | 37,78 |
| 10 | Euro 0,89 | Euro 1,08 | 16.11.23 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 64,38 G | 64,51G | 65,62 | 59,1 |
| 10 | Euro 0,78 | Euro 1,03 | 16.11.23 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 60,46 G | 60,36G | 61,25 | 50,78 |
| 10 | Euro 0,04 | Euro 1,48 | 16.11.23 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 106,53 G | 106,4G | 107 | 81,72 |
| 10 | Euro 0,12 | Euro 1,1 | 16.11.23 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 63,61 G | 63,52G | 63,64 | 60,14 |
| 4 | Euro 1,81 | Euro 1,79 | 11.05.23 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 61,31 G | 61,42G | 61,42 | 55,36 |
| 4 | Euro 1,84 | Euro 1,82 | 11.05.23 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 62,26 G | 62,48G | 62,48 | 56,16 |
| 10 | Euro 0,06 | Euro 2,15 | 16.11.23 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 135,26 G | 135,14G | 135,38 | 119,28 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,46 | Euro 0,74 | 16.11.23 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 111,21 G | 111,29G | 111,29 | 103,38 |
| 10 | Euro 0,8 | Euro 2,05 | 16.11.23 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 135,27 G | 134,48G | 135,93 | 114,17 |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 69,33 G | 69,39G | 69,39 | 64,62 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 70,08 G | 70,07G | 70,21 | 63,75 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 62,97 G | 62,94G | 62,97 | 55,93 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 66,93 G | 66,88G | 66,93 | 58,19 |
| 4 | Euro 0,05 | Euro 1,75 | 11.05.23 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 106,57 G | 106,95G | 106,95 | 96,12 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 546,84 G | 542,25G | 550,36 | 442,6 |
| 4 | Euro 0,92 | Euro 3,78 | 11.05.23 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 230,11 G | 229,94G | 232,09 | 202,13 |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 63,91 G | 64,09G | 65,49 | 57,24 |
| 4 | Euro 0,04 | Euro 0,85 | 11.05.23 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,73 G | 47,75G | 47,9 | 46,66 |
| 10 | Euro 0,42 | Euro 0,66 | 16.11.23 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 35,84 G | 35,81G | 36,58 | 35,26 |
| 10 | Euro 0,5 | Euro 1,36 | 16.11.23 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 79,4 G | 79,39G | 81,99 | 71,91 |
| 4 | Euro 0,4 | Euro 1,44 | 11.05.23 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 90,1 G | 90,21G | 90,21 | 79,03 |
| 10 | Euro 0,5 | Euro 3,34 | 16.11.23 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 219,45 G | 218,48G | 220,14 | 185,91 |
| 10 | Euro 1,15 | Euro 1,42 | 16.11.23 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 86,31 G | 86,17G | 87,19 | 77,35 |
| 10 | Euro 0,94 | Euro 1,13 | 16.11.23 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 31,66 | 31,41G | 31,66 | 29,07 |
| 10 | Euro 0,02 | Euro 0,73 | 16.11.23 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 46,46 G | 46,36G | 46,87 | 39,98 |
| 1 | Euro 0,42 | Euro 0,95 | 14.02.23 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 57,46 | 58,16G-7,59 | 58,16 | 51,42 |
| 4 | Euro 0,41 | Euro 1,24 | 11.05.23 | | 531446 | DE0005314462 | UniRak | 1 | 75,58 G | 75,68G | 75,68 | 68,61 |
| 10 | Euro 1,5 | Euro 3,25 | 16.11.23 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 216,63 G | 216,33G | 217,58 | 181 |
| 10 | Euro 0,6 | Euro 0,92 | 16.11.23 | | 849100 | DE0008491002 | UniFonds | 1 | 54,59 G | 54,34G | 55,91 | 48,96 |
| 10 | Euro 0,28 | Euro 0,31 | 16.11.23 | | 849102 | DE0008491028 | UniRenta | 1 | 16,4 G | 16,46G | 17,26 | 15,78 |
| 4 | Euro 0,84 | Euro 2,31 | 11.05.23 | | 849104 | DE0008491044 | UniRak | 1 | 142,68 G | 142,54G | 142,68 | 128,56 |
| 10 | Euro 2,8 | Euro 5,54 | 16.11.23 | | 849105 | DE0008491051 | UniGlobal | 1 | 363,74 | 361,14G | 369,82 | 308,75 |
| 10 | Euro 0,1 | Euro 1,02 | 16.11.23 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 58,48 G | 58,51G | 58,51 | 56,31 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 103,71 G | 103,61G | 104,17 | 100,08 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,7 | 15.06.23 | | 980550 | DE0009805507 | Unilmmo: Deutschland | 1 | 87,35 G | 87G | 91,6 | 85,21 |
| 10 | Euro 1 | Euro 1 | 14.12.23 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 47,4 | 47G | 50,55 | 47 |
| 4 | Euro 0,6 | Euro 0,9 | 15.06.23 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 41,7 G | 41,2G | 46,3 | 41,2 |
| | | | | | | | Universal-Investment Ireland | | | | | |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 339,66 G | 340,27G | 341,21 | 282,61 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 244,36 G | 243,96G | 244,56 | 213,45 |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 63,58 G | 63,72G | 66,5 | 54,35 |
| 10 | Euro 0,25 | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 124,47 G | 123,83G | 124,89 | 106,05 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 95,41 G | 95,42G | 98,23 | 88,57 |
| 7 | Euro 0,08 | Euro 0,68 | 15.08.23 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds | 1 | | (ausg)-(+AL)-141,8G | 141,8 | 114,04 |
| 11 | Euro 1,53 | Euro 1,98 | 15.12.23 | | A2P9QX | DE000A2P9QX4 | HMT Euro Seasonal LongShort | 1 | 97,46 G | 97,74G | 100,15 | 87,49 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 174,24 G | 173,53G | 174,24 | 141,27 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.23 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 223,1 G | 222,99G | 224,2 | 189,68 |
| 10 | Euro 0,7 | Euro 0,6 | 15.11.23 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 37,67 G | 37,65G | 37,67 | 35,97 |
| 12 | Euro 0,36 | Euro 0,36 | 16.01.23 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21,4 G | 21,33G | 21,4 | 20,69 |
| 12 | Euro 1,51 | Euro 2,38 | 16.01.23 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 113,04 G | 112,73G | 113,74 | 98,13 |
| 12 | Euro 0,58 | Euro 0,63 | 16.01.23 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 24,27 G | 24,31G | 24,88 | 22,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 1,7 | Euro 1,44 | 16.01.23 | | 847438 | DE0008474388 | Universal-Investment-Gesellschaft mbH SEB Europafonds | 1 | 66,3 G | 66,37G | 66,37 | 57,56 |
| 10 | Euro 3,5 | Euro 3,5 | 28.11.23 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 177,56 G | 177,13G | 177,68 | 161,31 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 215,18 G | 215,65G | 216,89 | 193,17 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 168,34 G | 168,76G | 168,76 | 143,56 |
| 7 | Euro 0,52 | Euro 0,27 | 15.08.23 | | 847119 | DE0008471194 | WWK-Rent | 1 | 35,11 G | 35,13G | 35,13 | 33,15 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 64,4 G | 64,3G | 64,4 | 61,65 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 150,82 G | 149,92G | 151,85 | 136,06 |
| 11 | Euro 0,75 | Euro 0,9 | 15.12.23 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 52,06 G | 52,11G | 52,17 | 48,88 |
| 1 | Euro 0,28 | Euro 0,19 | 15.02.23 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 57,06 G | 57,11G | 57,11 | 53,71 |
| 1 | Euro 0,81 | Euro 0,82 | 15.02.23 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 63,43 G | 63,39G | 63,72 | 56,43 |
| 1 | Euro 0,99 | Euro 1,02 | 15.02.23 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 49,41 G | 49,28G | 49,63 | 41,65 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 535,42 G | 534,44G | 535,42 | 473,6 |
| 10 | Euro 0,1 | Euro 0,45 | 15.11.23 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,9 G | 25,89G | 25,9 | 24,41 |
| 10 | Euro 1 | Euro 1 | 15.11.23 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 49,72 G | 49,77G | 49,77 | 43,28 |
| 10 | Euro 1,25 | Euro 1,3 | 15.11.23 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 68,1 G | 68,05G | 68,1 | 63,54 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 54,83 G | 54,5G | 55,58 | 49,34 |
| 10 | Euro 0,25 | Euro 1 | 15.11.23 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 60,78 G | 60,86G | 61,09 | 53,81 |
| 4 | Euro 0,21 | Euro 0,37 | 15.05.23 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 45,49 G | 45,52G | 45,52 | 41,91 |
| 12 | Euro 0,98 | Euro 1,64 | 16.01.23 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 71,92 G | 72G | 72,25 | 61,91 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 59,63 G | 59,26G | 59,63 | 50,95 |
| 7 | Euro 2,14 | Euro 1,41 | 31.08.23 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 85,9 G | 86,27G | 87,96 | 77,75 |
| 7 | Euro 0,03 | Euro 1,22 | 31.08.23 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 77,61 G | 77,48G | 77,68 | 67,38 |
| 6 | Euro 0,03 | Euro 0,96 | 17.07.23 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 56,39 G | 56,46G | 56,46 | 51,87 |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 26,63 G | 26,92G | 27,19 | 22,22 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 141,7 G | 141,46G | 145,48 | 130,22 |
| 1 | Euro 0,1 | Euro 1,5 | 15.02.23 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 85,05 G | 85,49G | 86,23 | 77,96 |
| 1 | Euro 0,01 | Euro 0,15 | 15.02.23 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,34 G | 8,355G | 8,64 | 7,68 |
| 12 | | Euro 3,75 | 24.02.23 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 186,61 G | 188,81G | 222,17 | 164,75 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 144,06 G | 143,53G | 144,06 | 124,73 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 88,75 G | 88,76G | 88,76 | 77,47 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 119,94 G | 119,59G | 123,25 | 115,99 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 35,93 G | 36,1G | 38,02 | 31,15 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 214,24 G | 214,73G | 214,73 | 182,61 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 177,17 G | 177,23G | 177,23 | 160,74 |
| 10 | | | | | A3ERMG | DE000A3ERMG0 | K&K - Wachstum & Innovation | 1 | 113,28 G | 111,88G | 113,74 | 103,1 |
| 10 | | | | | A3ERML | DE000A3ERML0 | Velten Strategie Welt | 1 | 108 G | 108,33G | 110,25 | 45,09 |
| 7 | | | | | A3DEBY | DE000A3DEBY6 | Kahler & Kurz Aktienfonds | 1 | 117,89 G | 117,03G | 118,75 | 97,8 |
| 1 | | | | | A3D058 | DE000A3D0588 | Cybersecurity Leaders | 1 | 60,22 G | 60,05G | 61,58 | 51,93 |
| 1 | | | | | A2QK48 | DE000A2QK480 | Castell Digital Opportunities | 1 | 102,7 G | 102,42G | 103,5 | 80,33 |
| 1 | | | | | A2QK49 | DE000A2QK498 | Castell Global Industries Sel. | 1 | 113,18 G | 112,85G | 114,41 | 99,76 |
| 1 | | | | | A3C91C | DE000A3C91C5 | ColQ Collective Intelligen.Fd | 1 | 102,94 G | 102,81G | 103,31 | 77,44 |
| 1 | Euro 1,8 | Euro 2,15 | 15.02.23 | | A2PMX8 | DE000A2PMX85 | DUI Wertefinder | 1 | 124,64 G | 124,62G | 124,64 | 109,05 |
| 10 | Euro 0,05 | Euro 1,74 | 15.11.23 | | A2PMXK | DE000A2PMXK8 | ART AI EURO Balanced | 1 | 99,55 G | 99,67G | 100,9 | 96,15 |
| 5 | | Euro 1,86 | 15.06.23 | | A2QCX6 | DE000A2QCX60 | Mehrwertphasen Balance Plus UI | 1 | 104,63 G | 104,97G | 105,62 | 100,56 |
| 11 | Euro 2,5 | Euro 1,58 | 15.12.23 | | A2QCXL | DE000A2QCXL5 | HMT Aktien Bessere Welt | 1 | 83,02 G | 83,21G | 96,65 | 71,18 |
| 10 | Euro 3 | Euro 3,5 | 15.12.23 | | A2QCXX | DE000A2QCXX0 | Timminvest Europa Plus Fonds | 1 | 105,73 G | 105,95G | 108,63 | 100,65 |
| 1 | | | | | A2QCXY | DE000A2QCXY8 | Ethius Global Impact | 1 | 105,92 G | 106,42G | 106,42 | 89,29 |
| 9 | Euro 0,31 | Euro 0,48 | 16.10.23 | | A2PB6K | DE000A2PB6K9 | CHOM CAP.PURE Sus.Sm.Cap Eu.UI | 1 | 136,18 G | 137,21G | 139,82 | 119,34 |
| 5 | | Euro 1,81 | 15.06.23 | | A2PB6R | DE000A2PB6R4 | ART Transformer Equities | 1 | 143,59 G | 145,27G | 145,27 | 100,75 |
| 7 | Euro 0,01 | Euro 0,01 | 15.08.23 | | A2PB6Y | DE000A2PB6Y0 | ART AI Europe - Market Neutral | 1 | 82,65 G | 82,84G | 82,84 | 77,53 |
| 1 | Euro 1 | Euro 1,6 | 11.07.23 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 88,82 G | 88,78G | 88,82 | 86,41 |
| 1 | Euro 0,89 | Euro 1,21 | 15.02.23 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 74,74 G | 74,91G | 76,42 | 67,07 |
| 10 | Euro 2,15 | Euro 2,91 | 15.11.23 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 186,75 G | 186,53G | 188,94 | 161,54 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.23 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 75,95 G | 75,39G-5,61 | 79,58 | 66,14 |
| 10 | Euro 0,75 | Euro 1 | 15.11.23 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 125,32 G | 124,71G | 125,32 | 107,33 |
| 12 | Euro 0,4 | Euro 0,34 | 15.01.24 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 158,76 G | 158,99G | 158,99 | 129,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 2,8 | Euro 2,8 | 15.05.23 | | A1WZ2J | DE000A1WZ2J4 | Universal-Investment-Gesellschaft mbH LF-Global Multi Asset Sustain. | 1 | 85,74 G | 85,77G | 90,55 | 78,08 |
| 1 | Euro 2,62 | Euro 2,29 | 15.02.23 | | A1JUU1 | DE000A1JUU12 | Berenberg EM Global Bonds | 1 | 86,62 G | 86,42G | 86,81 | 80,6 |
| 7 | Euro 2,5 | Euro 2,8 | 15.08.23 | | A2DR2T | DE000A2DR2T5 | BFS Nachhaltigk.fonds Aktien I | 1 | 106,07 G | 106,32G | 106,89 | 91,12 |
| 8 | Euro 0,5 | Euro 1,76 | 15.09.23 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 99,76 G | 99,75G | 102,51 | 90,81 |
| 10 | Euro 0,05 | Euro 0,92 | 15.11.21 | | A2DVS8 | DE000A2DVS85 | Opportunistic Deep Value Fd UI | 1 | 117,36 G | 117,86G | 117,86 | 96,03 |
| 1 | Euro 0,07 | Euro 2,68 | 15.02.23 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 134,04 G | 134,71G | 160,45 | 122,46 |
| 12 | Euro 1,1 | Euro 1,1 | 16.01.23 | | A2ATAT | DE000A2ATAT4 | Gridl Global Macro UI | 1 | 107,26 G | 106,98G | 110,56 | 102,12 |
| 1 | Euro 0,5 | Euro 1,75 | 30.06.23 | | A2DKRH | DE000A2DKRH6 | nordIX Treasury plus | 1 | 100,59 G | 100,69G | 101,09 | 95,55 |
| 4 | Euro 1,8 | Euro 2,05 | 15.05.23 | | A2AMPE | DE000A2AMPE9 | Sentix Risk Return -A- | 1 | 117,88 G | 117,93G | 120,08 | 112,5 |
| 1 | Euro 0,25 | Euro 0,59 | 15.02.23 | | A2AQZE | DE000A2AQZE9 | SDG Evolution Bonds | 1 | 75,72 G | 75,78G | 77 | 71,93 |
| 1 | Euro 0,5 | Euro 0,5 | 21.12.23 | | A2AJHG | DE000A2AJHG7 | nordIX Basis | 1 | 98,18 G | 98,13G | 98,64 | 95,77 |
| 6 | | | | | A2JF7G | DE000A2JF7G9 | Börsebius Bosses Follower Fund | 1 | 110,79 G | 111,43G | 113,33 | 99,27 |
| 8 | Euro 5 | Euro 4,8 | 15.09.23 | | A2JF7Y | DE000A2JF7Y2 | Capitulum Sust.Loc.Cur.Bd F.UI | 1 | 82,83 G | 82,82G | 86,23 | 80,5 |
| 1 | Euro 0,38 | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 153,55 G | 155,88G | 162,81 | 133,2 |
| 4 | Euro 5 | Euro 4,25 | 15.05.23 | | A2H7NU | DE000A2H7NU1 | Capitulum Weltzins-Invest Unvl | 1 | 81,2 G | 81,24G | 83,57 | 78,31 |
| 11 | | Euro 0,69 | 15.12.23 | | A2P0U6 | DE000A2P0U66 | ART Global Macro | 1 | 105,29 G | 105,35G | 106,53 | 90,47 |
| 11 | Euro 0,43 | Euro 1,85 | 15.12.23 | | A2P0U9 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. | 1 | 111,69 G | 111,89G | 112,85 | 102,87 |
| 11 | Euro 1,06 | Euro 1,79 | 15.12.23 | | A2P0UL | DE000A2P0UL0 | HMT Euro Aktien Seasonal | 1 | 101,04 G | 101,36G | 103,28 | 88,4 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 122,06 G | 121,71G | 125,4 | 102,01 |
| 7 | Euro 0,5 | Euro 2,1 | 15.08.23 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 125,55 G | 125,4G | 125,55 | 116,84 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 101,5 G | 101,77G | 102,77 | 95,25 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 54,86 G | 54,87G | 54,87 | 50,15 |
| 10 | Euro 0,75 | Euro 1,25 | 15.11.23 | | A0M8WY | DE000A0M8WY7 | Voba pur Premium R Fonds UI | 1 | 45,25 G | 45,35G | 45,35 | 43,04 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 141,51 G | 141,92G | 141,92 | 131,48 |
| 10 | Euro 1,05 | Euro 1 | 15.11.23 | | A0MZ31 | DE000A0MZ317 | SIGAVEST Vermögensverw.fds UI | 1 | 33,5 G | 33,56G | 34,03 | 30,96 |
| 1 | Euro 0,04 | Euro 2,3 | 15.02.23 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 117,24 G | 117,3G | 117,3 | 110,05 |
| 9 | | | | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 117,79 G | 117,9G | 117,9 | 110,54 |
| 11 | Euro 0,35 | Euro 0,85 | 15.12.23 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 48,73 G | 48,7G | 48,93 | 45,32 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 112,83 G | 111,91G | 112,93 | 84,22 |
| 1 | Euro 1,05 | Euro 1,95 | 15.02.23 | | A0YJMG | DE000A0YJMG1 | LF - WHC Global Discovery | 1 | 115,31 G | 115,41G | 121,09 | 102,26 |
| 11 | Euro 1,71 | Euro 1,51 | 15.12.23 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 81,11 G | 81,07G | 82,36 | 74,44 |
| 11 | Euro 3 | Euro 1,93 | 15.12.23 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklk | 1 | 113,59 G | 113,25G | 115,53 | 103,97 |
| 7 | Euro 2,5 | Euro 3 | 27.09.23 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 104,3 | 103,44G | 104,3 | 95,98 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 142,9 G | 143,91G | 156,81 | 123,47 |
| 1 | Euro 6 | Euro 3 | 15.08.23 | | A14XNT | DE000A14XNT1 | Bronzin Premium Income | 1 | 66,5 G | 66,34G | 70,07 | 60,13 |
| 10 | Euro 1,55 | Euro 1,55 | 15.11.23 | | A14UV3 | DE000A14UV37 | Selection Value Partnership | 1 | 146,38 G | 145,9G | 159,84 | 127,54 |
| 1 | Euro 3,4 | Euro 2,59 | 15.02.23 | | A1C2XK | DE000A1C2XK8 | Berenberg EM Bonds | 1 | 79,78 G | 79,84G | 80,15 | 69,3 |
| 1 | Euro 2,1 | Euro 1,75 | 15.02.23 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 132,62 G | 132,77G | 132,77 | 120,98 |
| 1 | Euro 0,26 | Euro 0,01 | 15.02.23 | | A1C0UD | DE000A1C0UD3 | Berenberg Sentiment Fund | 1 | 94,7 G | 94,73G | 94,73 | 91,28 |
| 1 | | | | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 184,01 G | 183,37G | 184,57 | 165,55 |
| 3 | Euro 0,12 | Euro 1,5 | 06.12.23 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 90,77 G | 90,77G | 91,89 | 89,04 |
| 10 | | | | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 148,53 G | 148,63G | 148,63 | 138,77 |
| 10 | Euro 1 | Euro 1 | 15.11.23 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 121,22 G | 121,11G | 121,36 | 112,93 |
| 10 | | Euro 1,51 | 28.11.23 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 90,26 G | 90,34G | 92,17 | 83,25 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 176,52 G | 177,16G | 177,16 | 144,3 |
| 1 | Euro 0,75 | Euro 2,5 | 11.07.23 | | A0Q8A5 | DE000A0Q8A56 | ASSETS Special Opportunit. UI | 1 | 105,19 G | 104,86G | 111,12 | 95,9 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 176,61 G | 176,96G | 199,52 | 157,74 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 46,33 G | 46,51G | 47,92 | 43,44 |
| 7 | Euro 1,2 | Euro 1,4 | 15.08.23 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 95,16 G | 95,17G | 95,59 | 86,48 |
| 11 | Euro 0,06 | Euro 0,31 | 15.12.23 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 76,18 G | 76,07G | 76,18 | 70,52 |
| 8 | Euro 0,59 | Euro 2,95 | 15.09.23 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 148,1 G | 148,2G | 149,44 | 134,19 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 229,1 G | 229,35G | 229,35 | 200,46 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 96,68 G | 97,71G | 113,37 | 79,79 |
| 4 | | | | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 124,75 G | 124,77G | 124,77 | 116,66 |
| 7 | | | | | 972580 | LU0044747169 | Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-M.M.High V.T. | 1 | 3.771,24 G | 3779,98G | 3.782,96 | 3.390,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | Universal-Investment-Luxembourg S.A. | 1 | 373,51 G | 375,42G | 422,07 | 329,36 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 122,81 G | 124,98G | 205,57 | 107,7 |
| 1 | | | | | 725245 | LU0154397185 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 34,32 G | 34,24G | 34,56 | 31,98 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - BALANCED | 1 | 17,88 G | 17,9G | 17,97 | 16,98 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - DEFENSIV | 1 | 23,61 G | 23,68G | 23,84 | 22,1 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - VALUE | 1 | 28,42 G | 28,6G | 29,26 | 26,42 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | Saphir Global - CHANCE | 1 | 427,37 G | 430,15G | 456,77 | 379 |
| 1 | | | | | 542188 | LU0146485932 | FPM Funds-Stock.Germany All C. | 1 | 91,12 G | 91,39G | 93,15 | 79,18 |
| 1 | | | | | 216720 | LU0162829799 | Berenberg Aktien Deutschland | 1 | 148,01 G | 148,18G | 149,86 | 141,26 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 137,98 G | 138,14G | 139,7 | 131,69 |
| 7 | | | | | 972996 | LU00047906267 | FISCH Convert.Gbl Defens.Fd | 1 | | | 2.397,53 | 2.186,02 |
| 1 | | | | | A2PA92 | LU1920072755 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 96,06 G | 96,15G | 96,16 | 80,02 |
| 1 | | | | | A2DVP7 | LU1637618155 | Keynote-Equity Opps Fd | 1 | 144,67 G | 145,45G | 151,24 | 125,04 |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg European Focus Fund | 1 | 130,7 G | 130,56G | 145,14 | 113,06 |
| 7 | | | | | A1JKPV | LU0679891803 | Berenberg Eurozone Focus Fund | 1 | 106,8 G | 106,8G | 106,8 | 100,94 |
| 11 | Euro 0,27 | Euro 0,3 | 27.02.23 | | A0RNE1 | LU0426560206 | Asian Bond Opportunities UI | 1 | 91,98 G | 92,01G | 92,01 | 85,63 |
| | | | | | | | Berenberg activeQ-Sus.EO .Bds | 1 | | | | |
| 1 | US\$ 0,18 | US\$ 0,27 | 18.12.23 | | A2AHFT | US92189F7915 | Van Eck Associates Corp. | 1 | 34,75 G | 34,86G | 38,77 | 28,79 |
| 1 | US\$ 0,48 | US\$ 0,5 | 18.12.23 | | A2AHFU | US92189F1066 | VanEck Junior Gold Miners ETF | 1 | 28,2 G | 28,365G | 32,01 | 24,15 |
| 1 | US\$ 0,17 | US\$ 0,71 | 18.12.23 | | A2AHK3 | US92189F8822 | VanEck Gold Miners ETF | 1 | 37,99 G | 37,915G | 42,2 | 34,95 |
| 1 | | | | | A2AHKE | US92189F8178 | VanEck Gaming ETF | 1 | 11,45 G | 11,322G | 14,28 | 10,37 |
| 1 | 0 * | US\$ 1,19 | | | A2P2R4 | US92189H8051 | VanEck Vietnam ETF | 1 | 55,44 G | 55,18G | 88,12 | 49,76 |
| | | | | | | | VanEck Rare Earth/Str.Met.ETF | 1 | | | | |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Investments Ltd. | 1 | 30,17 | 30,35G | 30,35 | 18,16 |
| | | | | | | | VanEck Semiconductor UC.ETF | 1 | | | | |
| 1 | | | | | A0NEFD | LU0172125329 | Vector Asset Management S.A. | 1 | 2.874,17 G | 2859,76G | 2.895,11 | 2.551,34 |
| | | | | | | | Vector - Navigator | 1 | | | | |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Asset Management S.A. | 1 | 198,18 G | 200,08G | 238,68 | 181,23 |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fd-Energy Revolution | 1 | 511,75 G | 511,57G | 529,63 | 439,84 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd-Gl Env.Change | 1 | 68,48 G | 67,97G | 76,39 | 66,62 |
| 9 | US\$ 0,26 | US\$ 0,83 | 27.11.23 | | A1J8DZ | LU0848325295 | Vontobel Fd.-Commodity | 1 | 158,37 G | 157,17G | 158,75 | 139,62 |
| 9 | Euro 0,98 | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel Fd-Smart Data Equity | 1 | | | | |
| 9 | | | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | | | | |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Eastern European Bond | 1 | | | | |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Global Equity Income | 1 | 297,66 G | 297,11G | 301,83 | 274,03 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-Euro Short Term Bond | 1 | 134,58 G | 134,65G | 134,65 | 128,96 |
| 9 | | | | | 724773 | LU0153585566 | Vontobel-European Equity | 1 | 373,26 G | 374,04G | 381,86 | 333,25 |
| 9 | Euro 2,57 | Euro 1,52 | 27.11.23 | | 724774 | LU01535855723 | Vontobel-Euro Corp.Bond | 1 | 96,58 G | 96,61G | 96,61 | 91 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel-Euro Corp.Bond | 1 | 170,61 G | 170,66G | 170,66 | 158,16 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 349,55 G | 348,22G | 353,33 | 307,05 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel Fd-Global Equity | 1 | 366,46 G | 364,08G | 371,01 | 319,81 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-US Equity | 1 | 333,16 G | 332,62G | 333,46 | 269,19 |
| 9 | | | | | A0ET2C | LU0219097184 | Vontobel-Emerging Markets Equ. | 1 | 153,9 G | 155,05G | 171,8 | 140,66 |
| 9 | | | | | A0EAUR | LU0218909108 | Vontobel-Global Equity Income | 1 | 150,74 G | 151,16G | 152,18 | 133,85 |
| 9 | US\$ 1,85 | US\$ 5,22 | 27.11.23 | | 987183 | LU0084450369 | Vontobel Fd - Value Bond | 1 | 109,3 G | 110,41G | 110,41 | 97,73 |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 346,95 G | 351,29G | 414,59 | 345,91 |
| 9 | Euro 0,77 | Euro 1,31 | 27.11.23 | | 972714 | LU0035744233 | Vontobel-Asia ex Japan | 1 | 411,7 G | 416,85G | 489,72 | 405,81 |
| 9 | US\$ 2,91 | US\$ 3,1 | 27.11.23 | | 972721 | LU0040506734 | Vontobel Fund - Green Bond | 1 | 130,53 G | 130,41G | 130,53 | 121,57 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 491,99 G | 488,27G | 546,9 | 470,66 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-Emerging Markets Equ. | 1 | 610,96 G | 608,74G | 671,11 | 571,74 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-US Equity | 1 | 1.961,82 G | 1.947,76G | 1.990,13 | 1.612,27 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel-Bond Global Aggregate | 1 | 293,7 G | 291,93G | 295,68 | 271,76 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 236,51 G | 238,98G | 238,98 | 213,87 |
| 9 | Euro 5,58 | Euro 3,65 | 27.11.23 | | 926237 | LU0105717663 | Vontobel Fund - Green Bond | 1 | 369,45 G | 369,09G | 369,45 | 340,52 |
| 9 | | | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 77,63 G | 77,64G | 79,21 | 74,81 |
| | | | | | | | Vontobel-Absolu.Return Bd(EUR) | 1 | 153,3 G | 153,33G | 153,33 | 141,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 578796 | LU0120694996 | Vontobel Asset Management S.A. Vontobel-Swiss Money | 1 | 117,55 G | 118,63G | 118,63 | 108,5 |
| 1 | sfrs 4,4 | sfrs 1 | 03.04.23 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action | 1 | 311,06 G | 311,7G | 315,86 | 290,46 |
| 1 | Euro50 | Euro22 | 28.04.23 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. VP Fund Solutions [Luxembourg] S.A. | 1 | 4.097,35 G | 4111,89G | 4.212,67 | 3.644,97 |
| 4 | | | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 224,85 G | 224,83G | 224,98 | 207,95 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 243,21 G | 243,59G | 243,87 | 234,08 |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 129,95 G | 129,97G | 129,97 | 117,11 |
| 2 | | | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 67,85 G | 68,3G | 92,47 | 57,79 |
| 1 | Euro 1 | Euro 1 | 14.03.23 | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 181,76 G | 183,16G | 205,13 | 177,51 |
| 1 | | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 83,7 G | 82,83G-3,83 | 83,83 | 65,81 |
| 1 | | | | | A2PX1T | DE000A2PX1T5 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Prem.Akt.-Offensiv | 1 | 113,64 G | 112,65G | 113,64 | 93,65 |
| 11 | Euro 0,5 | Euro 2 | 15.12.23 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 131,92 G | 132,13G | 132,76 | 103,48 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 87,47 G | 87,04G-7,09 | 87,47 | 82,09 |
| 1 | | | | | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 126,18 G | 126,41G | 126,41 | 121,84 |
| 1 | | | | | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen. | 1 | 115,29 G | 115,36G | 115,37 | 113,25 |
| 10 | Euro 0,35 | Euro 0,35 | 15.12.23 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 18,1 G | 18,16G | 18,24 | 17,29 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 77,32 G | 77,2G | 77,5 | 71,46 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 23,37 G | 23,32G | 23,46 | 21,04 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 28,1 G | 28,12G | 28,21 | 26,07 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 39,1 G | 38,97G | 40,91 | 36,19 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 42,9 G | 42,68G | 42,9 | 40,49 |
| 1 | | | | | A0KEYG | DE000A0KEYG6 | RP Immobilienanlag.& Infrastr. | 1 | 99 -T | 99-T | 100 | 99 |
| 7 | Euro 0,06 | Euro 0,85 | 29.09.23 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 50,8 G | 50,94G | 51,04 | 45,74 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 156,24 G | 156,59G | 157,49 | 133,38 |
| 9 | | Euro 1,92 | 15.12.23 | | 554716 | DE0005547160 | Advisor Global | 1 | 118,28 G | 118,26G | 119,47 | 101,71 |
| 1 | | | | | A0F5MH | LU0226794815 | Waystone Management Co. (Lux) S.A. Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 281,95 G | 283,07G | 283,07 | 250,14 |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. | 1 | 590,39 G | 584,67G | 681,32 | 559,92 |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 141,36 G | 141,73G | 152,39 | 136,42 |
| 7 | | | | | A0RPSJ | LU0415391860 | Bellevue(L)-B.Sus.Entr.Europe | 1 | 404,36 G | 406,94G | 410,26 | 366,7 |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. | 1 | 636,07 | 641,3G | 678,56 | 556,68 |
| 7 | | | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-B.Afr.Opp. | 1 | 145,51 G | 141,83G | 165,8 | 140,93 |
| 4 | Euro 0,75 | Euro 0,9 | 07.07.23 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 43,3 | 43,2G | 45,71 | 41,5 |
| 1 | | | | | A0KRKU | GB00B15KXV33 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. | 1 | 8,54 G | 8,39G | 10,4 | 7,08 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Management Ltd. WisdomTree Artif.Intel..U.ETF | 1 | 56,64 G | 56,65G | 56,65 | 37,85 |
| 3 | Euro 1,21 | Euro 0,75 | 16.08.23 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 97,45 G | 97,01G | 107,5 | 97 |
| 10 | | | | | 631999 | LU0126855641 | WWK Investment S.A. WWK Select - Balance | 1 | 18,28 G | 18,28G | 18,28 | 16,73 |
| 10 | | | | | 632034 | LU0126856375 | WWK Select - Top ESG | 1 | 17,36 G | 17,36G | 17,4 | 15,72 |
| 10 | Euro 0,2 | Euro 0,1 | 14.12.23 | | A2DMVS | DE000A2DMVS1 | ZBI Fondsmanagement GmbH Unilmmo:Wohnen ZBI | 1 | 44,55 | 44,3G | 49,7 | 44,3 |

Bekanntmachungen

Namensänderungen

WKN 515237 ISIN DE0005152375 Extag 11.12.2023

Alter Name:

DWS Europe Dynamic

Neuer Name:

DWS European Net Zero Transition

WKN 848108 ISIN DE0008481086 Extag 01.01.2024

Alter Name:

Ampega Global Rentenfonds

Neuer Name:

Ampega Global Green-Bonds-Fonds

WKN A0JDCH ISIN DE000A0JDCH4 Extag 01.01.2024

Alter Name:

Keppler Lingohr Global Equity

Neuer Name:

Lingohr Global Equity

WKN A2DKRH ISIN DE000A2DKRH6 Extag 02.01.2024

Alter Name:

nordIX Treasury plus

Neuer Name:

nordIX Anleihen Defensiv

Hamburg, den 28.12.2023

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|-------------------------|--|
| 22.12.23 | | A0RC4N | LU0399471373 | 1741 Fund Services S.A. | A&F Strat.depot Mod.M.Fakt.PI. Inhaber-Anteile A o.N. |

Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|------|----------|-------------|
|----------------|--------------------|------------------------|------|----------|-------------|

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|--|
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS GI Env.Tr.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 GI 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 |
| 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 |
| 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! |
| 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 GI Equity Yield Namensanteile A Acc 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. | Baring 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 |
| 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 |
| 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 |
| 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 |
| 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.à.r.l. | JPMorgan Fds-Emer.Mrks Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World 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 |
| 769088 | LU0132412106 | abrdn 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 |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) 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 | 28.12.23 09:53 | Analog Referenzboersen |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:46 | b.a.w. | Abwicklungsprobleme |
| 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 |

Geschäftsführung der Börse Hamburg
28.12.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|---|--|--|---|
| A1C3SB 986080 | LI0114387470 LU0065000405 | LLB Fund Services AG Goldman Sachs Asset Management B.V. | ASPOMA China Opportunities Fd Inhaber-Anteile P o.N. G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 16.08.22 12:33 09.08.22 13:11 | b.a.w. b.a.w. | Abwicklungsprobleme Rücknahme der Abwicklungserklärung |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:11 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0MNV6 A0MNV7 A0HG8Q | AT0000A04UL2 AT0000A04UM0 LU0232931963 | IQAM Invest GmbH IQAM Invest GmbH Schroder Investment Management [Europe] S.A. | Strategic Commodity Fund Inhaber-Anteile RT o.N. Strategic Commodity Fund Inhaber-Anteile R VTA o.N. Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 17.03.22 14:55 17.03.22 14:55 02.03.22 16:37 | b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme |
| A0NDX1 A0B9Z3 988954 A0MQDC 591726 | GB00B0MY6Z69 LU0086828794 IE0002787442 LU0272828905 AT0000740642 | BNY Mellon Fund Managers Ltd. SEB Investment Management AB Mori Capital Management Ltd East Capital Asset Management S.A. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. Mori Umb.Fd-Mori East.European Registered Shares A o.N. East Capital-East Capit.Russia Actions Nom. A EUR o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 02.03.22 12:26 02.03.22 09:10 02.03.22 08:55 02.03.22 08:55 01.03.22 17:37 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 989805 987182 987181 939855 974527 971801 973821 264514 602312 | LU0097169550 LU0080215204 LU0080215030 LU0146864797 LU0062756647 LU0011850392 LU0054734388 IE0032812996 LU0122613903 | Union Investment Luxembourg S.A. Vontobel Asset Management S.A. Vontobel Asset Management S.A. DWS Investment S.A. DWS Investment S.A. BlackRock (Luxembourg) S.A. Union Investment Luxembourg S.A. Fiera Capital [IOM] Limited Franklin Templeton International Services S.är.l. | UniRenta Osteuropa Inh.-An. A o.N. Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. DWS Russia Inhaber-Anteile LC o.N. DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. UniEM Osteuropa A Inhaber-Anteile A o.N. Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 17:20 01.03.22 17:20 01.03.22 17:20 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp |
| 795321 933674 | LU0128942959 LU0106824104 | BayernInvest Luxembourg S.A. Schroder Investment Management [Europe] S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0BMAJ 940542 A0HGJR | LU0171273575 LU0133666759 LU0225506756 | BlackRock (Luxembourg) S.A. Deka International S.A. JPMorgan Asset Management [Europe] S.är.l. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp |
| A0YFBX A0F6WQ | IE00B53RTW70 LU0229940696 | Mori Capital Management Ltd Franklin Templeton International Services S.är.l. | Mori Umb.Fd-Mori East.European Registered Shares B o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 A2PJ31 | LU0133666676 LU1992127883 | Deka International S.A. Allianz Global Investors GmbH [Luxembourg Branch] | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. AGIF-All.Emerg.Europe Equity Act. Por. A EUR Dis. oN | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 676334 622904 | AT0000831409 AT0000785241 | Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:36 01.03.22 08:56 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 08:56 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Hamburg
28.12.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|--|---|----------------------------------|------------------|---|
| 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 Diversif.Income Fd Namens-Anteile C EUR o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 935591 | IE0002122038 | Janus Henderson Investors Europe S.A. | 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 Europe S.A. | 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 Europe S.A. | 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 Europe S.A. | 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 |
| 534066 | IE0030412666 | PineBridge Investments Ireland Ltd. | Pinebr.GI-Eur.Small Cap Equ.Fd Registered Shares Cl.A1 o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 588443 | IE0001256803 | Janus Henderson Investors Europe S.A. | 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 Europe S.A. | 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 A1J4YZ | IE00B0JY6N72 LU0834815366 | PineBridge Investments Ireland Ltd. LRI Invest S.A. | Pinebr.GI-GI.Em.Mkts F.Eq.Fd. Registered Shares Cl.A o.N. OptoFlex Nam.-An. P o.N. | 22.11.21 08:00 11.06.21 10:07 | b.a.w. b.a.w. | Rücknahme der Abwicklungserklärung Einstellung |

Geschäftsführung der Börse Hamburg
28.12.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|---------------------------------------|---|-------------------|------------------------|
| A1J3AM | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH | PI Vermögensbildungsfonds Inhaber-Anteile | 28.12.23 09:53 | Analog Referenzboersen |

Geschäftsführung der Börse Hamburg
28.12.2023

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000817838 | 937600 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | 0,1 | 01.12.23 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,08 | 01.12.23 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000801014 | 989378 | 3 Banken Europa Stock-Mix Inhaber-Anteile (R) o.N. | 0,0233 | 01.12.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009789842 | 978984 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | 2,112 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S281CP3HG051 | LU0256839191 | AOKDMT | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N. | 5,174 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527 | LU0256839944 | AOKDND | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N. | 3,752 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300IDT70P50JPCU56 | LU0256863811 | AOKDQF | AGIF-All.US Equity Fund Inhaber Anteile A (USD) o.N. | 0,408 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 4JPESYE6XYML1UXRJ264 | LU0165915215 | 263264 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N. | 0,183 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827195 | 157662 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN | 0,654 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300RZL4PEFWY4H53 | LU0178431259 | 592694 | AGIF-All.Treasur.Sh.Ter.Plü.EO Inhaber Anteile A (EUR) o.N. | 1,615 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827948 | 164168 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. | 0,687 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQO6ZHEEU03 | LU0052221412 | 973723 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N. | 0,818 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299004KPSJLVX3ZMU87 | LU0293315023 | AOMPE7 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | 3,578 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 54930012H7K4X5315A43 | LU0348735423 | AOQ07L | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N. | 0,02844 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900MK0JF6PD64Q806 | LU0342677829 | AOQ0U0 | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN | 7,49 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900D7K4CJB8ABAW87 | LU0348751388 | A0Q1A4 | AGIF-All.Japan Equity Inhaber Anteile A (USD) o.N. | 0,385 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900NAP7FX2418AD62 | LU0348783233 | A0Q1G0 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N. | 3,169 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900EUVPVTIPHL9X74 | LU0348804922 | AOQ1MP | AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN | 1,54056 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU0414045582 | AORF5F | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | 2,60725 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299007Y9R7L3FEF1M54 | LU1548497186 | A2DKAR | AGIF-All.GI.Artif.Intelligence Inhaber-Anteile A(EUR) o.N. | 3,07 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900IXPFR5ESVR5A33 | LU0589944643 | A1H67A | AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N. | 1,19267 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQO6ZHEEU03 | LU0585535577 | A1H6Y5 | Allianz Euro Cash Inhaber-Anteile P (EUR) o.N. | 16,142 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900NLLUWWNUAUMG29 | LU1019989323 | A1XCBF | AGIF-All.Dyna.Mult.Ass.Stra.50 Inhaber Anteile A (EUR) o.N. | 2,496 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU1111122583 | A12BH6 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | 3,7332 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | IS7IKH6HMU9CTMM3VM48 | LU0482909818 | A0X78X | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. | 3,46137 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJRXQ0BIP187 | LU0665628672 | A1JED1 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N | 2,35724 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300CIUEXFJQH88L76 | LU0631905352 | A1JGR4 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N | 1,62335 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YVCW4Q1OX95C76 | LU0542502157 | A1C5BQ | AGIF-Allianz Europe Equity SRI Inhaber Anteile A (EUR) o.N. | 2,537 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900URURX47M8NS987 | LU1992127883 | A2PJ31 | AGIF-All.Emerg.Europe Equity Act. Por. A EUR Dis. oN | 0,597 | 15.12.23 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082997946 | LYX04L | Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN | 2,75 | 12.12.23 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU0496786905 | LYX0FU | MUL-Lyx.AU(Š&P ASX 200)UC.ETF Nam.-An. Dist o.N. | 1,65 | 12.12.23 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M0309 | A0M030 | PB VP Nachhaltig 70 Inhaber-Anteile AK 3 | 0,92 | 22.12.23 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M0317 | A0M031 | PB VP Nachhaltig 70 Inhaber-Anteile AK 4 | 0,95 | 22.12.23 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M03U7 | A0M03U | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN | 0,7 | 22.12.23 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M03V5 | A0M03V | PB VP Nachhaltig 50 Inhaber-Anteile AK 2 | 0,72 | 22.12.23 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M03W3 | A0M03W | PB VP Nachhaltig 50 Inhaber-Anteile AK 3 | 0,75 | 22.12.23 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M03X1 | A0M03X | PB VP Nachhaltig 50 Inhaber-Anteile AK 4 | 0,78 | 22.12.23 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M03Y9 | A0M03Y | PB VP Nachhaltig 70 Inhaber-Anteile AK 1 | 0,87 | 22.12.23 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M03Z6 | A0M03Z | PB VP Nachhaltig 70 Inhaber-Anteile AK 2 | 0,89 | 22.12.23 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A1145J0 | A1145J | nova Steady HealthCare Inhaber-Anteile P | 1,0571 | 22.12.23 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A0M8HD2 | A0M8HD | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T | 2,3 | 11.12.23 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000DNA10X3 | DNA10X | 10XDNA-Disruptive Technologies Inhaber-Anteile R | 0,21 | 22.12.23 |
| BANTLEON GmbH | 529900886OCS72RFNF82 | LU0261193329 | A0RKPL | BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N. | 2,09205 | 08.12.23 |
| BANTLEON GmbH | 529900886OCS72RFNF82 | LU0430091412 | A0RPXX | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N. | 1,857 | 08.12.23 |
| BANTLEON GmbH | 529900886OCS72RFNF82 | LU0634998545 | A1JBVE | Bantleon Sel.-Ban.Gl Mul.Ass. Inhaber-Anteile PA o.N. | 2,7324 | 08.12.23 |
| BANTLEON GmbH | 529900886OCS72RFNF82 | LU0371477885 | A0Q4K1 | BANTLEON SEL.-Bantleon Reserve Inhaber-Anteile IA o.N. | 0,8204 | 08.12.23 |
| BANTLEON GmbH | 529900886OCS72RFNF82 | LU0337413677 | A0NB6N | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N. | 1,49702 | 08.12.23 |
| BANTLEON GmbH | 529900886OCS72RFNF82 | LU0337414139 | A0NB6Q | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile IA o.N. | 1,70986 | 08.12.23 |
| BANTLEON GmbH | 529900886OCS72RFNF82 | LU0337414485 | A0NB6S | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N. | 2,5269 | 08.12.23 |
| BANTLEON GmbH | 529900886OCS72RFNF82 | LU0337414642 | A0NB6U | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N. | 3,3579 | 08.12.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,083012 | 15.12.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | 0,011723 | 15.12.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|------------------------|--------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,076468 | 15.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK6Z | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | 0,1201 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPKV68 | AONECU | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. | 0,4763 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 2,5576 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. | 2,393 | 14.12.23 |
| BNP Paribas Real Estate Investment Management Germany GmbH | 529900397SZWE7DR1C77 | DE0009820068 | 982006 | INTER ImmoProfil Inhaber-Anteile | 0,55 | 15.12.23 |
| Commerz Real Investmentgesellschaft mbH | 529900S.JNJS2EMXLYF97 | DE0009807016 | 980701 | hausInvest Inhaber-Anteile | 0,15 | 15.12.23 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956 | Deka-ImmobilienEuropa Inhaber-Anteile | 1,1 | 05.01.24 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361 | Deka-ImmobilienGlobal Inhaber-Anteile | 1,2 | 05.01.24 |
| Deka International S.A. | 529900L.LOL386ST9OX981 | LU1876154029 | A2N6PM | Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N. | 2,91 | 15.12.23 |
| Deka International S.A. | 529900L.LOL386ST9OX981 | LU0703711035 | DK1A48 | Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N. | 2,93 | 15.12.23 |
| Deka International S.A. | 529900L.LOL386ST9OX981 | LU1138302630 | DK2J6H | Deka-USA Aktien Spezial Inhaber-Anteile CF o.N. | 4,24 | 15.12.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0007019499 | 701949 | Deka-Nachhaltigkeit Kommunal Inhaber-Anteile I (A) | 1,04 | 15.12.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK2D7V3 | DK2D7V | Deka-CorporateBond NonFinanci. Inhaber-Anteile CF (A) | 2,2 | 15.12.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK0LMP2 | DK0LMP | Deka-Euro RentenKonservativ Inhaber-Anteile CF (A) | 1,1 | 15.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0323357649 | A0M67Q | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N. | 2,45 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0350835707 | A0NGGC | DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N. | 0,1 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0374456654 | A0Q5KZ | DJE-Asien Inhaber-Anteile PA (EUR) o.N. | 3,79 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU1181278976 | A14M9N | RB LuxTopic - Systemat. Return Namens-Anteile A o.N. | 3 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU1227570055 | A14SK0 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. | 2,78 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0553164731 | A1C7Y8 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. | 2,67 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251116 | 257546 | RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | 0,55 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159548683 | 164315 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | 6,31 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549145 | 164317 | DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N. | 4,68 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549574 | 164319 | DJE - Zins Global Inhaber-Anteile PA (EUR) o.N. | 2,65 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549814 | 164321 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. | 2,27 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159550077 | 164323 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | 0,1 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0191701282 | A0CATN | RB LuxTopic - Flex Inhaber-Anteile A o.N. | 5,25 | 20.12.23 |
| DnB Asset Management S.A. | 549300BCCWSPNVNZVA32 | LU0302296065 | A0MWAK | DNB Fd-DNB Private Equity Act. Nominat. B o.N. | 3,9085 | 20.12.23 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 0,6 | 20.12.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858105 | 971092 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN | 1,6 | 13.12.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858220 | 986263 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. | 0,12 | 13.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097335235 | 989977 | Flossbach von Storch-GI Con.Bd Inhaber-Anteile H o.N. | 2,85 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0399027613 | A0RCKL | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | 2,3 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366178969 | A0Q2PT | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. | 4,85 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366179009 | A0Q2PU | Flossbach von Storch-GI Con.Bd Inhaber-Anteile R o.N. | 2,4 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573136 | A1W17W | Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N. | 1,9 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573482 | A1W17Y | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | 2,65 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578657 | A0M430 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | 4,85 | 12.12.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0M2H88 | A0M2H8 | Primus Inter Pares Strat.Err. Inhaber-Anteile | 0,25 | 30.11.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0M2H96 | A0M2H9 | Primus Inter Pares Str.Wachst. Inhaber-Anteile R | 0,3 | 30.11.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0M6MQ8 | A0M6MQ | VAB Strategie BASIS Inhaber-Anteile | 1 | 15.01.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2AGN90 | A2AGN9 | KIRIX Herkules-Portfolio Inhaber-Anteile | 1 | 30.11.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2JQHM1 | A2JQHM | KSAM-Value2 Inhaber-Anteile I | 0,12 | 30.11.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0F5HA3 | A0F5HA | IPAM RentenWachstum Inhaber-Anteile | 0,5 | 11.12.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0009766915 | 976691 | NB Stiftungsfonds Inhaber-Anteile R | 1,3 | 01.02.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | LU0105425887 | 926359 | D&R Strategie - Select Inhaber-Anteile P o.N. | 0,11 | 12.12.23 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0121803570 | 592347 | MB Fund - Max Value Inhaber-Anteile B o.N. | 2,7 | 15.12.23 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU2026829528 | A2PNY1 | DF DT.F.S.FD-GI.Real Est.Inve. Inhaber-Anteile R Dis.EUR o.N. | 1,21 | 12.12.23 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319800 | 531980 | Weberbank Premium 30 Inhaber-Anteile | 0,8 | 06.12.23 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319818 | 531981 | Weberbank Premium 50 Inhaber-Anteile | 0,9 | 06.12.23 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319826 | 531982 | Weberbank Premium 100 Inhaber-Anteile | 1 | 06.12.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|---------------|------------------------|--|--------------|--------------------|
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319909 | 531990 | Weberbank Bond Satellite Inhaber-Anteile | 0,8 | 06.12.23 |
| Invesco Exchange-Traded Fund Trust II | O540V2L4S174Y60FMD36 | US46138G7060 | A2JMXS | Invesco Solar ETF Registered Shares o.N. | 0,04834 | 18.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B5B5TG76 | A0YESX | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. | 0,285 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0032077012 | 801498 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. | 0,4504 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8S39 | A0M2EA | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N. | 0,1194 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8X81 | A0M2EC | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N. | 0,0442 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D9570 | A0M2EK | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N. | 0,0562 | 14.12.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 1 | 15.12.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780486 | 978048 | W&W Europa-Fonds Inhaber-Anteile | 0,13 | 06.12.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780494 | 978049 | W&W Global-Fonds Inhaber-Anteile | 0,57 | 06.12.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780569 | 978056 | W&W Quality Select Akt. Europa Inhaber-Anteile | 0,04 | 06.12.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008484502 | 848450 | W&W Internationaler Rentenfds Inhaber-Anteile | 0,36 | 06.12.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0RA061 | A0RA06 | LBBW Zyklus Strategie Inhaber-Anteile R | 2,54 | 18.12.23 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000497235 | A0JNG2 | WSS-International Inhaber-Anteile o.N. | 2,1162 | 01.12.23 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000497227 | A0JNG3 | WSS-Europa Inhaber-Anteile o.N. | 8,4161 | 01.12.23 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0126525004 | 634782 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | 0,3 | 22.12.23 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0275832706 | A0LEXD | M & W Privat FCP Inhaber-Anteile o.N. | 0,6 | 22.12.23 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0370217092 | A0Q4S6 | Fidcum-Contrarian Val.Eurol. Inhaber-Anteile A o.N. | 0,45 | 03.01.24 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129232442 | 974563 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N. | 4,58 | 14.12.23 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129233093 | 974564 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. | 7,56 | 14.12.23 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129232525 | 940639 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N. | 5,23 | 14.12.23 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0329425713 | A0M99W | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N. | 2,22 | 14.12.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009754119 | 975411 | MEAG ProInvest Inhaber-Anteile A | 3,5 | 06.12.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A0M6W36 | A0M6W3 | CSR Bond Plus Inhaber-Anteile | 0,25 | 27.12.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560849 | 756084 | Monega FairInvest Aktien Inhaber-Anteile R | 0,97 | 04.12.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A2DL395 | A2DL39 | Guliver Demografie Invest Inhaber-Anteile R | 4,3 | 13.12.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A1JUJVL8 | A1JUJVL | Steyler Fair Invest - Equities Inhaber-Anteile R | 1,411399 | 20.12.23 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0167159309 | 357960 | Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N. | 1,04 | 05.12.23 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128490793 | 675179 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | 2,83 | 05.12.23 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128471819 | 675191 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. | 1,71 | 05.12.23 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0133807593 | 797786 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | 3,45 | 05.12.23 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0255798281 | A0LARW | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | 2,85 | 05.12.23 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208604644 | A0LCT4 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | 4,23 | 05.12.23 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208609015 | A0LFWN | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. | 4,64 | 05.12.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805189 | 921190 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. | 0,0396 | 01.12.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859517 | 971425 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | 0,91 | 15.12.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000729280 | 763893 | I-AM GrnSt.A.Rtn ESG Inhaber-Anteile R A o.N. | 0,2 | 01.12.23 |
| Savills Fund Management GmbH | 529900VRI1XR7J81VP66 | DE0009802306 | 980230 | SEB ImmoInvest Inhaber-Anteile P | 0,15 | 19.12.23 |
| Security Kapitalanlage AG | 529900Q16HN85F0S8T95 | AT0000904909 | A0B5G4 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | 9 | 15.12.23 |
| Security Kapitalanlage AG | 529900Q16HN85F0S8T95 | AT0000990346 | 926443 | Value Investment Fonds Klassik Inh.-Ant. T o.N. | 0,9121 | 01.12.23 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A4094 | A0MYDP | SPDR Ptf S&P 500 Growth ETF Registered Shares o.N. | 0,204815 | 18.12.23 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A6982 | A0MYDU | SPDR S&P Regional Banking ETF Registered Shares o.N. | 0,431316 | 18.12.23 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7550 | A0MYHA | SPDR S&P Metals & Mining ETF Registered Shares o.N. | 0,09619 | 18.12.23 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0208341965 | A0DQUO | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N. | 2,03 | 14.12.23 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0161535835 | 216770 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AA o.N. | 4,17 | 14.12.23 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y6059 | 989549 | The Financial Sel.Sec.SPDR Fd Reg.Shs Benef.Int. o.N. | 0,183501 | 18.12.23 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y2090 | 989591 | The Health Ca.Sel.Sec.SPDR Fd Reg. Shs of Benef.Int. o.N. | 0,597725 | 18.12.23 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y1001 | 989931 | The Materials Sel.Sec.SPDR Fd Reg.Shs of Ben.Int. o.N. | 0,59116 | 18.12.23 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y3080 | 989932 | The Cons.Sta.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0,536446 | 18.12.23 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y4070 | 989933 | The Cons.Dis.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0,320447 | 18.12.23 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y5069 | 989934 | The Energy Sel.Sec.SPDR Fd Reg. Shs of Ben.Int. o.N. | 0,802139 | 18.12.23 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y7040 | 989935 | The Industrial Sel.Sec.SPDR Fd Reg.Shs of Benef.Int. o.N. | 0,614637 | 18.12.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y8865 | 989936 | The Utilities Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0,597174 | 18.12.23 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0000967031 | 972958 | UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) Inhaber-Anteile P o.N. | 4,03 | 10.01.24 |
| UBS Real Estate GmbH | 2549003FCPBAKYFCOD09 | DE0009772616 | 977261 | UBS (D) Euroinvest Immobilien Inhaber-Anteile I-dist | 0,23 | 21.12.23 |
| UBS Real Estate GmbH | 2549003FCPBAKYFCOD09 | DE000A111Z29 | A111Z2 | UBS (D) Euroinvest Immobilien Inhaber-Anteile P-dist | 0,39 | 21.12.23 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDDJA96 | DE0009805515 | 980551 | Unilmmo: Europa Inhaber-Anteile | 1 | 14.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2QCXL5 | A2QCXL | HMT Aktien Bessere Welt Inhaber-Anteile R | 1,58 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2QCXX0 | A2QCXX | TimmlInvest Europa Plus Fonds Inhaber-Anteile P | 3,5 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2P0U66 | A2P0U6 | ART Global Macro Inhaber-Anteile I | 0,69 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2P0U90 | A2P0U9 | HanseMerkur Str.ausgew.Nachha. Inhaber-Anteile | 1,85 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2P0UL0 | A2P0UL | HMT Euro Aktien Seasonal Inhaber-Anteile AK R | 1,79 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2P9QX4 | A2P9QX | HMT Euro Seasonal LongShort Inhaber-Anteilsklasse AK R | 1,98 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YJF83 | A0YJF8 | TAM Fortune Rendite Inhaber-Anteile | 1,5 | 06.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BS94 | A12BS9 | HMT Euro Aktien Solvency Inhaber-Anteile | 1,51 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BTC4 | A12BTC | HMT Global Antizyklk Inhaber-Anteile I | 1,93 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9A28 | A1W9A2 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R | 0,34 | 15.01.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2AJHG7 | A2AJHG | nordIX Basis Inhaber-Anteile AK R | 0,5 | 21.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR | FVM Classic Inhaber-Anteile I | 0,31 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MQR01 | A0MQR0 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | 0,85 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | 0,9 | 15.12.23 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F7915 | A2AHFT | VanEck Junior Gold Miners ETF Registered Shares o.N. | 0,2736 | 18.12.23 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F1066 | A2AHFU | VanEck Gold Miners ETF Registered Shares o.N. | 0,5001 | 18.12.23 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F8822 | A2AHK3 | VanEck Gaming ETF Registered Shares o.N. | 0,7111 | 18.12.23 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0MS7D8 | A0MS7D | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | 2 | 15.12.23 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0005547160 | 554716 | Advisor Global Inhaber-Anteile | 1,92 | 15.12.23 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0009765289 | 976528 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile | 0,35 | 15.12.23 |
| ZBI Fondsmanagement GmbH | 3912001579TIVAOQJ079 | DE000A2DMVS1 | A2DMVS | Unilmmo:Wohnen ZBI Inhaber-Anteile | 0,1 | 14.12.23 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 18,554 | 1 | 0 | 0 | | | | A16129 | DE000A161291 | Aleia Holding AG, (Glob.) | nur Kasse | 0,69 bB | 0,67B | 1,01 | 0,5 |
| Euro 2,162 | 1 | 0 | 0 | | | | A3E5A2 | DE000A3E5A26 | Arbitrage Investment AG, (Glob.) | nur Kasse | 1,23 -BT | 1,15-BT | 1,67 | 0,9 |
| Euro 0,164 | 1 | 0 | 0 | | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 50 -T | 52,5-GT | 65 | 40 |
| Euro 0,897 | 1 | 0 | 0 | | | | A2AA5A | DE000A2AA5A0 | Good Brands AG, (Glob.) | nur Kasse | 11 -BT | 11-BT | 12 | 11 |
| Euro 1,126 | 1 | 0 | 0 | | | | A1K044 | DE000A1K0441 | independent capital AG, (Glob.) | nur Kasse | 0,65 B | 0,65B | 0,76 | 0,45 |
| Euro 1,363 | 1 | | | | | | A3MQRE | DE000A3MQRE9 | MediNavi AG, (Glob.) | nur Kasse | 6 -BT | 6-BT | 7 | 6 |
| Euro 0,733 | 1 | 0 | 0 | | | | 512110 | DE0005121107 | Palatium Real Estate AG, (Glob.) | nur Kasse | 0,25 G | 0,25G | 0,9 | 0,24 |
| Euro 0,3 | 1 | 0 | 0 | | | | 747237 | DE0007472375 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | nur Kasse | 0,14 G | 0,14G | 1,4 | 0,14 |
| Euro 0,554 | 1 | 0 | 0 | | | | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.) | nur Kasse | 0,95 -BT | 0,95-T | 1,1 | 0,95 |
| Euro 0,275 | 1 | 0 | 0 | | | | A0SMVD | DE000A0SMVD5 | Smart Equity AG, (Glob.) | nur Kasse | 9,5 G | 9,5bB | 9,5 | 5,6 |
| Euro 2,8 | 1 | 0 | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,02 G* | 0,02G* | 0,02 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | Fortlaufender Preis 28.12.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| sfrs 0,784 | | 7 | | | | | A2AFLT | CH0309145396 | Afrika Gold AG, (Glob.) | 0 | 0,05 -GT | 0,052-GT | 0,54 | 0,04 |
| Euro 6 | | 1 | | | | | A0Q7VZ | NL0006380776 | autowerkstatt group N.V., (Glob.) | 0 | 0,03 -BT | 0,03-BT | 0,05 | 0,03 |
| Euro 67,92 | 1 | 1 | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 0 | 0,04 B | 0,04B | 0,08 | 0,04 |
| US\$ 209,956 | 1 | 1 | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | bG | 0,0035G | 0,01 | |
| £ | 1 zu je £ 1 | 4 | | | | | A3DTUQ | GB00BM9XQ619 | Vidac Pharma Holding PLC | 0 | 0,49 | 0,49bG | 1,63 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.12.2023 | Einheitspreis 27.12.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.06.16 | 06.06. | A1KQ8V | DE000A1KQ8V1 | BKN biostrom AG Inhaber - Schuldverschreibungen 7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) | | 0,5G- 10,5G / | 0,5 | G | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|-------------------------|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 29.12.23 | | 512110 | DE0005121107 | Palatium Real Estate AG | Palatium Real Estate AG, Inhaber-Stammaktien o.N. | | | | | | |
| 29.12.23 | | 747237 | DE0007472375 | Palatium Real Estate AG | Palatium Real Estate AG, Inh.-Vorzugsaktien o.St.o.N. | | | | | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.12.2023 | | Fortlaufender Preis 28.12.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | |
| Euro 19,143 | 1 | 13,58 | 13,58 | 25.08.23 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 276 -T | 276-T | | | 376 | 252 |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 18 -BT | 18-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 | 272 -T | 272-T | | | 296 | 220 |
| Euro 4,16 | 1 | 0,75 | 1,5 | 07.07.23 | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffahrts-AG | 1 | 54 bB | 52,5-T-5bG | | | 65 | 43,4 |
| Euro 8,937 | 1 | 0 * | 0 | | | 06.05 | 677000 | DE0006770001 | Steuler Fliesengruppe AG, (Glob.) | 1 | 0,06 -T | 0,07-GT | | | 6,5 | 0,01 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 29.12.23 | LUS | A161NR | DE000A161NR7 | The Naga Group AG, 0 | 0 | | | | | | | | | | |
| 29.08.23 | LUS | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 2,5 | | 30.08.23 | | | | | | | | |
| 29.08.23 | LUS | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 2,5 | | 30.08.23 | | | | | | | | |
| 18.01.24 | LUS | 126215 | DE0001262152 | B+S Bankssysteme AG, 0 | 0 | | | | | | | | | | |
| 02.02.24 | LUS | 750000 | DE0007500001 | thyssenkrupp AG, 0 | 0,15 | | 05.02.24 | | | | | | | | |
| 02.02.24 | LUS | A0JL9W | DE000A0JL9W6 | Verbio SE, 0 | 0,2 | | 05.02.24 | | | | | | | | |
| 07.02.24 | LUS | 577410 | DE0005774103 | FORTEC Elektronik AG, 0 | 0,85 | | 08.02.24 | | | | | | | | |
| 07.02.24 | LUS | BFB001 | DE000BFB0019 | METRO AG, 0 | 0,55 | | 08.02.24 | | | | | | | | |
| 07.02.24 | LUS | BFB002 | DE000BFB0027 | METRO AG, 0 | 0,55 | | 08.02.24 | | | | | | | | |
| | | | | | 0,34 | + | | | | | | | | | |
| 07.02.24 | LUS | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 07.02.24 | LUS | STAB1L | DE000STAB1L8 | Stabilus SE, 0 | 1,75 | | 08.02.24 | | | | | | | | |
| 08.02.24 | LUS | 723610 | DE0007236101 | Siemens AG, 0 | 4,7 | | 09.02.24 | | | | | | | | |
| 26.02.24 | LUS | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, 0 | 0 | | | | | | | | | | |
| 14.03.24 | LUS | 511000 | DE0005110001 | All for One Group SE, 0 | 1,45 | | | | | | | | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|--------|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|---|--|
| <p align="center">- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p align="center">Namensänderungen</p> | <p align="center">- Bekanntmachung -</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet: Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird. Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200,00</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hamburg, den 28. Januar 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | Handelswährung | Auf-/Abschlag | EUR/AUD | 0,003 | EUR/BRL | 0,02 | EUR/CAD | 0,002 | EUR/CHF | 0,002 | EUR/CNH | 0,03 | EUR/DKK | 0,005 | EUR/GBP | 0,002 | EUR/HUF | 0,75 | EUR/IDR | 200,00 | EUR/INR | 0,1 | EUR/MXN | 0,04 | EUR/NOK | 0,02 | EUR/NZD | 0,004 | EUR/PLN | 0,01 | EUR/RUB | 0,1 | EUR/SEK | 0,01 | EUR/SGD | 0,002 | EUR/TRY | 0,01 | EUR/USD | 0,002 | EUR/ZAR | 0,04 | <p>WKN A0YA4J ISIN KYG2113L1068 Extag 08.12.2023 Alter Name: China Resources Cement Holdings Ltd.[New] Neuer Name: China Resources Building Materials Technology Holdings Ltd.</p> <p>WKN A2DSXX ISIN GRS504003021 Extag 21.12.2023 Alter Name: Alpha Trust MF and Alternative Investment Fund Management S.A. Neuer Name: Alpha Trust Holdings S.A.</p> <p>WKN A3DGEQ ISIN US09610B1089 Extag 22.12.2023 Alter Name: Blue Water Biotech Inc. Neuer Name: Onconetix Inc.</p> <p>WKN A1W2ZE ISIN IT0004942915 Extag 27.12.2023 Alter Name: Gequity S.p.A. Neuer Name: Bestbe Holding S.p.A.</p> <p>WKN A0JDCH ISIN DE000A0JDCH4 Extag 01.01.2024 Alter Name: Keppler Lingohr Global Equity Neuer Name: Lingohr Global Equity</p> <p>Hamburg, den 28.12.2023 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p align="center">- Bekanntmachung -</p> <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Die Geschäftsführung legt gemäß § 8e Absatz 1 Satz 1 des Regelwerkes Lang & Schwarz Exchange dauerhaft als Schwellenwert 250 Orders fest, die sich maximal gleichzeitig im Quote-Anfrageverfahren zwischen LOM und Market Maker im Ausführungsstatus (under execution) befinden dürfen.</p> <p>Die Geschäftsführung legt gemäß § 8e Absatz 2 Satz 1 des Regelwerkes Lang & Schwarz Exchange dauerhaft als Schwellenwert auf Gattungsebene je ISIN die Anzahl von 250 unlimitierten Orders fest, die dem Market Maker nach einem Update im Preisfeed maximal zur Ausführung angezeigt werden.</p> <p>Die Festlegung dieser oben genannten Schwellenwerte ist ab dem 9. Februar 2022 gültig.</p> <p>Hamburg, den 09. Februar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| Handelswährung | Auf-/Abschlag | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/AUD | 0,003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/BRL | 0,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CAD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CHF | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CNH | 0,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/DKK | 0,005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/GBP | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/HUF | 0,75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/IDR | 200,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/INR | 0,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/MXN | 0,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/NOK | 0,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/NZD | 0,004 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/PLN | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/RUB | 0,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/SEK | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/SGD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/TRY | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/USD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/ZAR | 0,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Bekanntmachungen |
|--|
| - Handelskalender 2023 - |
| <p>Für das Jahr 2023 gilt für das elektronische Handelssystem Lang & Schwarz Exchange der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit Neujahr, 01.01., Sonntag, Kein Handel Heilige Drei Könige*, 06.01., Freitag, 7:30 23:00 Uhr Int. Frauentag*, 08.03., Mittwoch, 7:30 23:00 Uhr Karfreitag, 07.04., Freitag, Kein Handel Ostermontag, 10.04., Montag, Kein Handel Tag der Arbeit, 01.05., Montag, Kein Handel Christi Himmelfahrt, 18.05., Donnerstag, 7:30 23:00 Uhr Pfingstmontag, 29.05., Montag, 7:30 23:00 Uhr Fronleichnam*, 08.06., Donnerstag, 7:30 23:00 Uhr Mariä Himmelfahrt*, 15.08., Dienstag, 7:30 22:00 Uhr Tag der dt. Einheit, 03.10., Dienstag, 7:30 23:00 Uhr Reformationstag*, 31.10., Dienstag, 7:30 23:00 Uhr Allerheiligen*, 01.11., Mittwoch, 7:30 23:00 Uhr Buß- und Betttag*, 22.11., Mittwoch, 7:30 23:00 Uhr Heiligabend*, 24.12., Sonntag, Kein Handel 1. Weihnachtstag, 25.12., Montag, Kein Handel 2. Weihnachtstag, 26.12., Dienstag, Kein Handel letzter Börsentag des Jahres, 29.12., Freitag, 7:30 14:00 Uhr (verkürzt) Silvester*, 31.12., Sonntag, Kein Handel * kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag von 7:30 bis 23:00 Uhr statt.</p> <p>Lang & Schwarz Exchange Aktien: Mo. bis Fr. 7:30 23:00 Uhr Anleihen: Mo. bis Fr. 7:30 23:00 Uhr Fonds/ETF/ETC: Mo. bis Fr. 7:30 23:00 Uhr Genussscheine: Mo. bis Fr. 7:30 23:00 Uhr</p> <p>Hamburg, den 07. Dezember 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

| Bekanntmachungen |
|---|
| - Bekanntmachung zum Jahresende 2023 - |
| <p>Die Jahresabschlussbörse findet am Freitag, den 29. Dezember 2023, statt.</p> <p>1. Handelszeit am 29.12.2023</p> <p>a) Kontro-Börse Gehandelt wird in allen Marktsegmenten in der Zeit von 08:00 Uhr bis 14:00 Uhr.</p> <p>Kursfeststellung bis 14:00 Uhr Kurseingabeende: 14:05 Uhr Vorgesehenes Eingabeende für Geschäfte am 29.12.2023: 18:30 Uhr</p> <p>Für taggleiche ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Freitag, 29. Dezember 2023, nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen.</p> <p>b) Lang & Schwarz Exchange Gehandelt wird in allen Marktsegmenten in der Zeit von 07:30 Uhr bis 14:00 Uhr.</p> <p>2. Belieferung der Geschäfte</p> <p>Es sind Börsengeschäfte</p> <p>vom 22. Dezember 2023 am 28. Dezember 2023 vom 27. Dezember 2023 am 29. Dezember 2023 vom 28. Dezember 2023 am 02. Januar 2024 vom 29. Dezember 2023 am 03. Januar 2024</p> <p>zu erfüllen.</p> <p>3. Einwendungen, Stornierungen Reklamationen zu den am 29. Dezember 2023 abgeschlossenen Börsengeschäften sollen dem Eingeber (Skontroführer bzw. Market Maker) noch am selben Tag und nur in Ausnahmefällen erst am 02. Januar 2024 vorliegen.</p> <p>Stornierungen und Berichtigungen der am 29. Dezember 2023 abgeschlossenen Börsengeschäfte sind noch am selben Tag und nur in Ausnahmefällen am 02. Januar 2024 vorzunehmen.</p> <p>Hamburg, den 30. November 2023</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

| Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|------------|------------------------------|-------------|---------|--------|--------|-------------|----------------------|--------|---------|-------------|--------------|--------|--------|----------------|-----------------|--------|---------|----------------|------------|--------|---------|-------------|-------------|--------|--------|-------------|----------------|--------|----------|-------------|---------------------|--------|------------|----------------|---------------|--------|--------|----------------|---------------|--------|------------|----------------|--------------------|--------|------------|----------------|---------------------|--------|------------|----------------|------------------|--------|------------|----------------|----------------|--------|---------|----------------|-------------------|--------|----------|----------------|--------------|--------|----------|-------------|------------------|--------|----------|-------------|------------------|--------|------------|-------------|-------------------|--------|--------|------------------------------|------------|--------|----------|-------------|
| - Handelskalender 2024 - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Für das Jahr 2024 gilt für das Handelssystem Lang + Schwarz TradeCenter AG + CO.KG der folgende Handelskalender:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Feiertag</th> <th style="text-align: left;">Datum</th> <th style="text-align: left;">Tag</th> <th style="text-align: left;">Handelszeit</th> </tr> </thead> <tbody> <tr> <td>Neujahr</td> <td>01.01.</td> <td>Montag</td> <td>Kein Handel</td> </tr> <tr> <td>Heilige Drei Könige*</td> <td>06.01.</td> <td>Samstag</td> <td>Kein Handel</td> </tr> <tr> <td>Rosenmontag*</td> <td>12.02.</td> <td>Montag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Int. Frauentag*</td> <td>08.03.</td> <td>Freitag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Karfreitag</td> <td>29.03.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>Ostermontag</td> <td>01.04.</td> <td>Montag</td> <td>Kein Handel</td> </tr> <tr> <td>Tag der Arbeit</td> <td>01.05.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>Christi Himmelfahrt</td> <td>09.05.</td> <td>Donnerstag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Pfingstmontag</td> <td>20.05.</td> <td>Montag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Fronleichnam*</td> <td>30.05.</td> <td>Donnerstag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Mariä Himmelfahrt*</td> <td>15.08.</td> <td>Donnerstag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Tag der dt. Einheit</td> <td>03.10.</td> <td>Donnerstag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Reformationstag*</td> <td>31.10.</td> <td>Donnerstag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Allerheiligen*</td> <td>01.11.</td> <td>Freitag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Buß- und Betttag*</td> <td>20.11.</td> <td>Mittwoch</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Heiligabend*</td> <td>24.12.</td> <td>Dienstag</td> <td>Kein Handel</td> </tr> <tr> <td>1. Weihnachtstag</td> <td>25.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>2. Weihnachtstag</td> <td>26.12.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>letzter Börsentag</td> <td>30.12.</td> <td>Montag</td> <td>7:30 14:00 Uhr (verkürzt)</td> </tr> <tr> <td>Silvester*</td> <td>31.12.</td> <td>Dienstag</td> <td>Kein Handel</td> </tr> </tbody> </table> <p>* kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Lang + Schwarz TradeCenter AG + CO.KG (Market Maker) von 07:30 bis 23:00 Uhr statt.</p> <p>Lang + Schwarz TradeCenter AG + CO.KG (Market Maker) Aktien Mo. bis Fr. 7:30 23:00 Uhr Anleihen Mo. bis Fr. 7:30 23:00 Uhr Fonds/ETF/ETC Mo. bis Fr. 7:30 23:00 Uhr Genussscheine Mo. bis Fr. 7:30 23:00 Uhr</p> <p>Hamburg, den 04. Dezember 2023 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | Feiertag | Datum | Tag | Handelszeit | Neujahr | 01.01. | Montag | Kein Handel | Heilige Drei Könige* | 06.01. | Samstag | Kein Handel | Rosenmontag* | 12.02. | Montag | 7:30 23:00 Uhr | Int. Frauentag* | 08.03. | Freitag | 7:30 23:00 Uhr | Karfreitag | 29.03. | Freitag | Kein Handel | Ostermontag | 01.04. | Montag | Kein Handel | Tag der Arbeit | 01.05. | Mittwoch | Kein Handel | Christi Himmelfahrt | 09.05. | Donnerstag | 7:30 23:00 Uhr | Pfingstmontag | 20.05. | Montag | 7:30 23:00 Uhr | Fronleichnam* | 30.05. | Donnerstag | 7:30 23:00 Uhr | Mariä Himmelfahrt* | 15.08. | Donnerstag | 7:30 23:00 Uhr | Tag der dt. Einheit | 03.10. | Donnerstag | 7:30 23:00 Uhr | Reformationstag* | 31.10. | Donnerstag | 7:30 23:00 Uhr | Allerheiligen* | 01.11. | Freitag | 7:30 23:00 Uhr | Buß- und Betttag* | 20.11. | Mittwoch | 7:30 23:00 Uhr | Heiligabend* | 24.12. | Dienstag | Kein Handel | 1. Weihnachtstag | 25.12. | Mittwoch | Kein Handel | 2. Weihnachtstag | 26.12. | Donnerstag | Kein Handel | letzter Börsentag | 30.12. | Montag | 7:30 14:00 Uhr (verkürzt) | Silvester* | 31.12. | Dienstag | Kein Handel |
| Feiertag | Datum | Tag | Handelszeit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Neujahr | 01.01. | Montag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heilige Drei Könige* | 06.01. | Samstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rosenmontag* | 12.02. | Montag | 7:30 23:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Int. Frauentag* | 08.03. | Freitag | 7:30 23:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Karfreitag | 29.03. | Freitag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ostermontag | 01.04. | Montag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tag der Arbeit | 01.05. | Mittwoch | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Christi Himmelfahrt | 09.05. | Donnerstag | 7:30 23:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pfingstmontag | 20.05. | Montag | 7:30 23:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fronleichnam* | 30.05. | Donnerstag | 7:30 23:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mariä Himmelfahrt* | 15.08. | Donnerstag | 7:30 23:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tag der dt. Einheit | 03.10. | Donnerstag | 7:30 23:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reformationstag* | 31.10. | Donnerstag | 7:30 23:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allerheiligen* | 01.11. | Freitag | 7:30 23:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Buß- und Betttag* | 20.11. | Mittwoch | 7:30 23:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heiligabend* | 24.12. | Dienstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Weihnachtstag | 25.12. | Mittwoch | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Weihnachtstag | 26.12. | Donnerstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| letzter Börsentag | 30.12. | Montag | 7:30 14:00 Uhr (verkürzt) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Silvester* | 31.12. | Dienstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Bekanntmachungen | | | | Bekanntmachungen | | | | Bekanntmachungen | | | |
|--|-----------------|---------------------|---------|--|-----------------|---------------------|---------|--|-----------------|---------------------|---------|
| Kurs- / Umsatzkorrekturen Freiverkehr | | | | Kursstreichung Freiverkehr | | | | Kursstreichung Freiverkehr | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| A2QJVE | 30,0715 | 19.12.2023 16:36:30 | 1.050 | A3DENG | 15,992 | 12.11.2023 09:33:11 | 19 | A2DF2J | 2,440 | 22.12.2023 18:04:20 | 500 |
| statt | 30,060 | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | A2DF2J | 2,440 | 22.12.2023 18:04:42 | 400 |
| A3CXUA | 0,0095 | 19.12.2023 18:44:32 | 5.000 | Hamburg, den 22.Dezember 2023 | | | | A2DF2J | 2,440 | 22.12.2023 18:06:15 | 400 |
| statt | 0,018 | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | A2DF2J | 2,440 | 22.12.2023 18:07:52 | 300 |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Kursstreichung Freiverkehr | | | | A2DF2J | 2,440 | 22.12.2023 18:08:48 | 300 |
| Hamburg, den 21.Dezember 2023 | | | | | | | | A2DF2J | 2,440 | 22.12.2023 18:09:47 | 300 |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Kursstreichung Freiverkehr | | | | A2DF2J | 2,440 | 22.12.2023 18:55:12 | 500 |
| Kursstreichung Freiverkehr | | | | | | | | A2DF2J | 2,440 | 22.12.2023 21:47:31 | 500 |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A2DF2J | 2,440 | 22.12.2023 21:51:28 | 500 |
| A2JP36 | 9,990 | 20.12.2023 22:33:56 | 190 | A2PPQ3 | 15,100 | 22.12.2023 15:08:05 | 200 | A2DF2J | 2,440 | 22.12.2023 21:55:54 | 10 |
| A2JP36 | 9,990 | 20.12.2023 22:45:01 | 45 | A2PPQ3 | 15,100 | 22.12.2023 15:19:24 | 200 | A2DF2J | 2,440 | 22.12.2023 21:56:53 | 500 |
| A2JP36 | 9,990 | 20.12.2023 22:48:04 | 240 | A2PPQ3 | 15,100 | 22.12.2023 15:20:24 | 100 | A2DF2J | 2,440 | 27.12.2023 07:34:58 | 400 |
| A2JP36 | 12,800 | 21.12.2023 07:46:58 | 55 | A2PPQ3 | 15,100 | 22.12.2023 15:20:51 | 100 | A2DF2J | 3,400 | 27.12.2023 07:35:17 | 300 |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | A2PPQ3 | 15,100 | 22.12.2023 15:20:53 | 100 | A2DF2J | 3,400 | 27.12.2023 07:40:52 | 80 |
| Hamburg, den 21.Dezember 2023 | | | | A2PPQ3 | 15,100 | 22.12.2023 15:21:51 | 100 | A2DF2J | 3,400 | 27.12.2023 07:40:53 | 2 |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | A2PPQ3 | 15,100 | 22.12.2023 15:23:23 | 75 | A2DF2J | 3,400 | 27.12.2023 07:41:27 | 400 |
| The Naga Group AG - ex Bezugsrecht - WKN A161NR / ISIN DE000A161NR7 | | | | A2PPQ3 | 15,300 | 22.12.2023 17:37:32 | 350 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| | | | | A2PPQ3 | 15,400 | 22.12.2023 17:55:16 | 200 | Hamburg, den 27.Dezember 2023 | | | |
| Mit Wirkung vom | | | | A2PPQ3 | 15,500 | 22.12.2023 19:30:32 | 300 | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| 22.12.2023 | | | | A2PPQ3 | 15,500 | 22.12.2023 19:36:17 | 300 | Kurs- / Umsatzkorrekturen Freiverkehr | | | |
| werden die Namens-Aktien o.N. der | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| The Naga Group AG | | | | Hamburg, den 27.Dezember 2023 | | | | A14V4J | 0,0058 | 22.12.2023 21:00:08 | 1.000 |
| WKN A161NR | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | statt | 0,0036 | | |
| ISIN DE000A161NR7 | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| "ex Bezugsrecht" gehandelt. | | | | | | | | Hamburg, den 28.Dezember 2023 | | | |
| Mit Ablauf des 21.12.2023 sind sämtliche dem Market Maker erteilten | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | |
| Aufträge erloschen und zu erneuern. | | | | | | | | | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | | | |
| Hamburg, den 21. Dezember 2023 | | | | | | | | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | | | |
| | | | | | | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--------------------------------------|--|---|--------------------|------------------------|--------------|--|---------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 21.12.23 | | A2N919 | SE0011973940 | Azelio AB | Azelio AB, Namn-Aktier o.N. | 10.01.24 | 15.01.24 | A1ZB15 | FR0011688464 | La Banque Postale Home Loan SFH | 2,375% EO-Med.-T.Obl.Fin.Hab.2014(24) |
| 21.12.23 | | A3DNFA | SE0018012932 | Bergs Timber AB | Bergs Timber AB, Namn-Aktier B o.N. | 10.01.24 | 15.01.24 | A1ZB67 | XS1015428821 | Polen, Republik | 3% EO-Medium-Term Notes 2014(24) |
| 22.12.23 | | A3C8Z7 | AU0000193666 | Allkem Ltd. | Allkem Ltd., Registered Shares o.N. | 10.01.24 | 14.01.24 | A2RWAA | FR0013394681 | Veolia Environnement S.A. | 0,892% EO-Med.-Term Nts 2019(19/24) |
| 22.12.23 | | 870246 | DK0010256197 | Brdrene Hartmann AS | Hartmann AS, Brdrene, Navne-Aktier B DK 20 | 10.01.24 | 15.01.24 | A0JCCZ | XS1014610254 | Volkswagen Leasing GmbH | 2,625% Med.Term Nts.v.14(24) |
| 22.12.23 | | A14V9H | AU000000CNW6 | Cirrus Networks Holdings Ltd. | Cirrus Networks Holdings Ltd. Registered Shares o.N. | 10.01.24 | 15.01.24 | A19UR6 | DE000A19UR61 | Vonovia Finance B.V. | 0,75% EO-Medium-Term Nts 2018(18/24) |
| 22.12.23 | | A1J69Z | AU000000DCN6 | Dacian Gold Ltd. | Dacian Gold Ltd., Registered Shares o.N. | 11.01.24 | 16.01.24 | A1HESW | FR0011390921 | BPCE S.A. | 2,875% EO-Medium-Term Notes 2013(24) |
| 22.12.23 | | A2DF4D | AU000000IHL8 | Incannex Healthcare Ltd. | Incannex Healthcare Ltd. Registered Shares o.N. | 11.01.24 | 16.01.24 | A184QY | XS1468525057 | Cellnex Telecom S.A. | 2,375% EO-Med.-Term Notes 2016(16/24) |
| 22.12.23 | | A2P9RS | CA87974N4057 | Lake Victoria Gold Ltd. | Tembo Gold Corp., Registered Shares o.N. | 12.01.24 | 17.01.24 | A19BQA | XS1550134602 | American Honda Finance Corp. | 0,75% EO-Med.-Term Nts 2017(17/24) A |
| 22.12.23 | | A3DWU9 | CA63902L2093 | Naturally Splendid Enterprises Ltd. | Naturally Splendid Enterpr.Ltd Registered Shares o.N. | 12.01.24 | 17.01.24 | A1Z6UE | XS1292384960 | Apple Inc. | 1,375% EO-Notes 2015(15/24) |
| 22.12.23 | | A2DM72 | BMG4709J1071 | Productive Technologies Company Ltd. | Productive Technologies Co.Ltd Registered Shares New HD -.01 | 12.01.24 | 17.01.24 | A2RWHM | XS1936308391 | ArcelorMittal S.A. | 2,25% EO-Medium-Term Notes 19(19/24) |
| 27.12.23 | | 659095 | GRS329503007 | Elgeka S.A. | Elgeka S.A., Namens-Aktien EO 0,24 | 12.01.24 | 17.01.24 | A1ZCAK | FR0011694033 | Autoroutes du Sud de la France S.A. | 2,95% EO-Med.-Term Notes 2014(14/24) |
| 27.12.23 | | A3CNH9 | US45258K1097 | Impel Pharmaceuticals Inc. | Impel Pharmaceuticals Inc. Registered Shares DL -.001 | 12.01.24 | 17.01.24 | A1ZB64 | XS1015217703 | BMW Finance N.V. | 2,625% EO-Medium-Term Notes 2014(24) |
| 27.12.23 | | A3DZ0V | CA3886592037 | New World Solutions Inc. | Graph Blockchain Inc., Registered Shares o.N. | 12.01.24 | 17.01.24 | A1ZB1V | FR0011686401 | Caisse Francaise de Financement Local | 2,375% EO-Med.-T.Obl.Foncières 14(24) |
| 28.12.23 | | A2RW7R | FR0013399177 | ACCOR S.A. | 4,375% EO-FLR Bonds 2019(24/Und.) | 12.01.24 | 17.01.24 | A1HR28 | XS0982019126 | E.ON International Finance B.V. | 3% EO-Medium-Term Notes 2013(24) |
| 22.12.23 | | A2P9RS | CA87974N4057 | Lake Victoria Gold Ltd. | Tembo Gold Corp., Registered Shares o.N. | 12.01.24 | 17.01.24 | A1G0EA | EU000A1G0EA8 | European Financial Stability Facility [EFSF] | 0,2% EO-Medium-Term Notes 2018(24) |
| 28.12.23 | | A3CS1G | US53838L1008 | LiveVox Holding Inc. | LiveVox Holding Inc., Reg. Shares Cl. A DL -.0001 | 12.01.24 | 17.01.24 | A2RZXR | DK0009522732 | Nykredit Realkredit A/S | 0,875% EO-Medium-Term Notes 2019(24) |
| 28.12.23 | | A0KD0F | DE000A0KD0F7 | Muehlan AG | Muehlan AG, Inhaber-Aktien o.N. | 15.01.24 | 18.01.24 | A1Z6XA | XS1292988984 | ENI S.p.A. | 1,75% EO-Medium-Term Notes 2015(24) |
| 27.12.23 | | A3DZ0V | CA3886592037 | New World Solutions Inc. | Graph Blockchain Inc., Registered Shares o.N. | 15.01.24 | 18.01.24 | A19BUH | XS1551306951 | Intesa Sanpaolo S.p.A. | 1,375% EO-Medium-Term Notes 2017(24) |
| 29.12.23 | | A3CRAA | US04546C2052 | Assertio Holdings Inc. | Assertio Holdings Inc., Registered Shares DL -.0001 | 15.01.24 | 18.01.24 | A19RCA | XS1707074941 | Nestlé Finance International Ltd. | 0,375% EO-Med.-Term Notes 2017(17/24) |
| 29.12.23 | | A3DN6R | EE3100096884 | Cleveron Mobility AS | Cleveron Mobility AS, Registered Shares EO -.10 | 16.01.24 | 19.01.24 | A1GY7W | FR0011182542 | Crédit Mutuel Home Loan SFH S.A. | 4,125% EO-Med.-T.Obl.Fin.Hab.2012(24) |
| 29.12.23 | 04.01.24 | 113492 | DE0001134922 | Deutschland, Bundesrepublik | 6,25% Anl.v.1994 (2024) | 16.01.24 | 19.01.24 | A287WB | XS2288097483 | Wizz Air Finance Company B.V. | 1,35% EO-Med.-Term Notes 2021(23/24) |
| 29.12.23 | | A1J6S5 | IT0004670532 | Mevim S.p.A. | Mevim S.p.A., Azioni nom. o. N. | 17.01.24 | 22.01.24 | A1YC03 | XS1017833242 | BASF SE | 2,5% MTN v.2014(14/24) |
| 29.12.23 | 15.02.28 | A3KLAE | XS2295690742 | TeamSystem S.p.A. | 3,5% EO-Bonds 2021(21/28) Reg.S | 17.01.24 | 22.01.24 | A1ZCKE | XS1020300288 | Litauen, Republik | 3,375% EO-Medium-Term Notes 2014(24) |
| 04.01.24 | 09.01.24 | A18VJH | XS1328173080 | CRH Funding B.V. | 1,875% EO-Med.-Term Nts 2015(15/24) | 17.01.24 | 22.01.24 | A1ZCEP | XS1019493896 | Quebec, Provinz | 2,375% EO-Medium-Term Notes 2014(24) |
| 04.01.24 | 09.01.24 | A1HQGP | FR0011560077 | Orange S.A. | 3,125% EO-Med.-Term Notes 2013(13/24) | 17.01.24 | 22.01.24 | A1ZCEM | XS1019326641 | Snam S.p.A. | 3,25% EO-Medium-Term Notes 2014(24) |
| 09.01.24 | 12.01.24 | A19BLL | XS1529880368 | Coventry Building Society | 0,5% EO-Asset Covered MTN 2017(24) | 17.01.24 | 22.01.24 | A1ZB6F | FR0011689033 | Valéo S.E. | 3,25% EO-Medium-Term Notes 2014(24) |
| 09.01.24 | 12.01.24 | A1HS44 | XS0992646918 | ESB Finance DAC | 3,494% EO-Medium-Term Notes 2013(24) | 17.01.24 | 23.01.24 | A1ZCMV | XS1020769748 | ABN AMRO Bank N.V. | 2,375% EO-Cov. Med.-Term Nts 14(24) |
| 09.01.24 | 12.01.24 | A169G1 | DE000A169G15 | Mercedes-Benz Group AG | 1,4% Medium Term Notes v.16(24) | 18.01.24 | 24.01.24 | A19B7G | XS1553210672 | China Development Bank | 0,875% EO-Medium-Term Notes 2017(24) |
| 10.01.24 | 15.01.24 | A2RWEP | XS1935139995 | ABN AMRO Bank N.V. | 0,875% EO-Preferred Med.-T.Nts 19(24) | 19.01.24 | 24.01.24 | A19X8D | XS1795407979 | PKO Bank Hipoteczny S.A. | 0,75% EO-Mortg. Covered MTN 2018(24) |
| 10.01.24 | 15.01.24 | A1Z9W0 | FR0013044278 | APRR | 1,5% EO-Medium-Term Nts 2015(15/24) | 22.01.24 | 25.01.24 | A19B8N | FR0013233384 | ACCOR S.A. | 2,5% EO-Bonds 2017(17/24) |
| 10.01.24 | 15.01.24 | A1ZCRZ | XS1023039545 | European Investment Bank (EIB) | 2,125% EO-Medium-Term Notes 2014(24) | 22.01.24 | 25.01.24 | A2RWX2 | BE0002631126 | KBC Groep N.V. | 1,125% EO-Medium-Term Notes 2019(24) |
| 10.01.24 | 15.01.24 | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC | 2,2% EO-Notes 2017(17/24) Reg.S | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|------------------------------------|---------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 23.01.24 | 26.01.24 | A3K1LH | XS2436885748 | Canadian Imperial Bank of Commerce | 4,691% EO-FLR Med.-Term Nts 2022(24) | | | | | | |
| 24.01.24 | 29.01.24 | A19SWU | XS1725630740 | McDonald's Corp. | 0,625% EO-Medium-Term Nts 2017(17/24) | | | | | | |
| 25.01.24 | 30.01.24 | A2RW0K | FR0013399060 | ELO S.A. | 2,625% EO-Med.-T. Nts 2019(19/24) | | | | | | |
| 26.01.24 | 31.01.24 | A19VDX | FR0013312493 | BPCE S.A. | 0,875% EO-Non-Preferred MTN 2018(24) | | | | | | |
| 26.01.24 | 31.01.24 | A19JCL | XS1623615546 | Global Switch Holdings Ltd. | 1,5% EO-Medium-Term Nts 2017(17/24) | | | | | | |
| 26.01.24 | 31.01.24 | A0T1MP | ES00000121G2 | Spanien, Königreich | 4,8% EO-Bonos 2008(24) | | | | | | |
| 26.01.24 | 31.01.24 | A1X3P8 | XS1944390241 | Volkswagen Bank GmbH | 1,875% Med.Term.Nts. v.19(24) | | | | | | |
| 29.01.24 | 01.02.24 | A3K1TF | XS2438833423 | The Bank of Nova Scotia | 4,718% EO-FLR Med.-Term Nts 2022(24) | | | | | | |
| 31.01.24 | 03.02.24 | A19CM6 | XS1559352437 | Dexia Crédit Local S.A. | 0,625% EO-Medium-Term Notes 2017(24) | | | | | | |
| 31.01.24 | 05.02.24 | A2RW88 | XS1946004451 | Telefonica Emisiones S.A.U. | 1,069% EO-Medium-Term Nts 2019(19/24) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Aurinia Pharmaceuticals Inc. | 5299008YP2BW4570ML28 | A1W7D4 | CA05156V1022 | 143.608.164 Stück | Aurinia Pharmaceuticals Inc. Registered Shares o.N. | 1 | | LUS | 22.12.23 | |
| AXA Investment Managers Paris S.A. | 969500S4JU30ML1J3P20 | A3EXR0 | IE0001APH329 | 150.000 Stück | AXA IM US H.Yield Opps Reg.Shs USD Acc. oN | 1 | | LUS | 27.12.23 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A3EVC6 | IE000H92C4B8 | | iShs III-iS.EH.Y.C.B.E.PA.C.E Reg.Shs () EUR Dis. oN | 1 | | LUS | 27.12.23 | |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | A3EQR7 | IE000GSIFIB0 | | Glbl X ETFs IC.GI.X 1-3 M.T-B. Reg.Shs EUR Acc. oN | 1 | | LUS | 27.12.23 | |
| Choice Properties Reit | 5493007MYGFSLOZGT937 | A1W5Z8 | CA17039A1066 | 309.610.391 Stück | Choice Properties Reit Reg. Trust Units o.N. | 1 | | LUS | 29.12.23 | |
| Cleen Energy AG | 529900DPJNP0QBXB5494 | A3E4N1 | AT0000A38M45 | 2.928.402 Stück | Cleen Energy AG Inhaber-Aktien o.N. | 1 | | LUS | 21.12.23 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0UU | LU2662649503 | | Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN | 1 | | LUS | 27.12.23 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0UV | LU2662649685 | | Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN | 1 | | LUS | 27.12.23 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0UW | LU2662649412 | | Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN | 1 | | LUS | 27.12.23 | |
| Element Fleet Management Corp. | 5493000PGBS1C22ELQ16 | A1JYQL | CA2861812014 | | Element Fleet Management Corp. Registered Shares o.N. | 1 | | LUS | 22.12.23 | |
| IA Financial Corporation Inc. | 549300ZXLJVHQAI XV215 | A2PBLT | CA45075E1043 | 100.056.409 Stück | IA Financial Corporation Inc. Registered Shares o.N. | 1 | | LUS | 22.12.23 | |
| Immunocore Holdings PLC | 213800IUE3DFS84BVN18 | A2QNWU | US45258D1054 | 5.462.403 Stück | Immunocore Holdings PLC Reg. Shares (ADS)/1 o.N. | 1 | | LUS | 22.12.23 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A3DLE5 | IE0001VDDL68 | | InvescoM2-GI HY Co B ESG UETF Reg.Shs EUR Acc. oN | 1 | | LUS | 21.12.23 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A3EE27 | IE000L2SA8K5 | | Inv.NASDAQ 100 Eq.W.Idx ETF Reg.Shs USD Acc. oN | 1 | | LUS | 21.12.23 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A3EG40 | IE000CYTPBTO | 6.211.500 Stück | IM PLC-BI.Comm.Carb.Tilt.U.ETF Reg.Shs EUR Hgd Acc. o.N. | 1 | | LUS | 21.12.23 | |
| JPMorgan Asset Management [Europe] S.är.l. | 549300XWGTGPPNVKZY94 | A3EHRD | IE000WX7BVB0 | | JPM ETFs-Glbl Eq.Prem.Inc.ETF Reg.Shs JPETFACUSD USD Acc. oN | 1 | | LUS | 27.12.23 | |
| Liberty Global Ltd. | 213800HRMKKTYH7SKA24 | A3ES4W | BMG611881019 | 171.379.159 Stück | Liberty Global Ltd. Registered Shares A o.N. | 1 | | LUS | 22.12.23 | |
| Mantaro Precious Metals Corp. | 894500RPA3VTRPT8J723 | A3E120 | CA56450P2008 | 7.179.373 Stück | Mantaro Precious Metals Corp. Registered Shares New o.N. | 1 | | LUS | 29.12.23 | |
| Saville Resources Inc. | 529900CVOND4UPFR7A56 | A3E2FS | CA80517N3058 | 5.092.328 Stück | Saville Resources Inc. Registered Shares o.N. | 1 | | LUS | 29.12.23 | |
| SPI Energy Co. Ltd. | 549300K7TD5EMOM7D333 | A2N9L8 | KYG8651P1101 | 31.603.109 Stück | SPI Energy Co. Ltd. Registerd Shares DL -,0001 | 1 | | LUS | 27.12.23 | |
| TMX Group Ltd. | 549300N65GFVKSHGJW59 | A1J4GR | CA87262K1057 | | TMX Group Ltd. Registered Shares o.N. | 1 | | LUS | 22.12.23 | |

Geschäftsführung der Börse Hamburg
28.12.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---------------------|--|-----------|
| A3E2FV | CA1380357048 | Canopy Growth Corp. | Canopy Growth Corp. Registered Shares o.N. | 29.12.23 |

Geschäftsführung der Börse Hamburg
28.12.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| A2DWL4 | AU000000CE10 | Calima Energy Ltd. | Calima Energy Ltd. Registered Shares o.N. | 28.12.23 10:22 | b.a.w. | Analog Heimatbörse |
| A3C5HV | CA75189P1099 | Ranchero Gold Corp. | Ranchero Gold Corp. Registered Shares o.N. | 28.12.23 10:22 | b.a.w. | Analog Heimatbörse |
| A3D5Y4 | CA03519P3007 | Angold Resources Ltd. | Angold Resources Ltd. Registered Shares o.N. | 28.12.23 10:22 | b.a.w. | Analog Heimatbörse |
| A3C9XH | CA25381D2068 | Digihost Technology Inc. | Digihost Technology Inc. Registered Shares o.N. | 28.12.23 08:45 | b.a.w. | Analog Heimatboerse |
| A3CNH9 | US45258K1097 | Impel Pharmaceuticals Inc. | Impel Pharmaceuticals Inc. Registered Shares DL -,001 | 27.12.23 18:11 | 27.12.23 23:00 | Analog Heimatbörse |
| A2P6LQ | CA5495464060 | Lucky Minerals Inc. | Lucky Minerals Inc. Registered Shares o.N. | 27.12.23 12:02 | b.a.w. | Analog Heimatbörse |
| A3CS1G | US53838L1008 | LiveVox Holding Inc. | LiveVox Holding Inc. Reg. Shares Cl. A DL -,0001 | 27.12.23 10:43 | 28.12.23 23:00 | Analog Handhabung an anderen inlaendischen Boersen |
| A2QGMZ | CA9107971090 | United Lithium Corp. | United Lithium Corp. Registered Shares o.N. | 27.12.23 09:26 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A3KTTG | XS2352739184 | Vallourec S.A. | Vallourec S.A. EO-Notes 2021(21/26) Reg.S | 22.12.23 16:58 | 22.12.23 17:14 | Technische Aussetzung |
| A0LFJH | FR0010383877 | Travel Technology Interactive S.A. (TTI) | Travel Tech.Interact.S.A.(TTI) Actions Nom. EO -,28 | 22.12.23 10:28 | 27.12.23 11:38 | Suspension Bafin |
| A3DZ0V | CA3886592037 | New World Solutions Inc. | Graph Blockchain Inc. Registered Shares o.N. | 22.12.23 09:13 | 28.12.23 23:00 | Analog Heimatboerse |
| A2P9RS | CA87974N4057 | Lake Victoria Gold Ltd. | Tembo Gold Corp. Registered Shares o.N. | 22.12.23 09:13 | 28.12.23 23:00 | Analog Heimatboerse |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 22.12.23 08:30 | 28.12.23 08:25 | analog Heimatmarkt |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 21.12.23 12:13 | b.a.w. | Analog Heimatbörse |
| A3C8Z7 | AU0000193666 | Allkem Ltd. | Allkem Ltd. Registered Shares o.N. | 21.12.23 11:27 | 22.12.23 23:00 | Analog Heimatboerse |
| A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | Greenvolt Energias Renovaveis Acoes Nominativas o.N. | 21.12.23 10:04 | 21.12.23 17:09 | Analog Heimatboerse |
| 905977 | CA53278L1076 | Linamar Corp. | Linamar Corp. Registered Shares o.N. | 21.12.23 09:08 | 21.12.23 19:03 | Analog Heimatboerse |
| A3EXTU | CA64064Y1043 | Neotech Metals Corp. | Neotech Metals Corp. Registered Shares o.N. | 21.12.23 09:03 | b.a.w. | Analog Heimatboerse |
| A2ABKP | IT0003683528 | OpenjobMetis S.p.A. | OpenjobMetis S.p.A. Azioni nom. EO 1 | 20.12.23 10:05 | 21.12.23 12:13 | Suspension Bafin |
| 930172 | FR0000036675 | Groupe CRIT S.A. | Groupe CRIT S.A. Actions Nom. o.N. | 20.12.23 10:05 | 21.12.23 12:13 | Suspension Bafin |
| A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | Alpha Lithium Corp. Registered Shares New o.N. | 20.12.23 08:45 | b.a.w. | Squeeze Out |
| A0YA4J | KYG2113L1068 | China Resources Building Materials Technology Holdings Ltd. | China Res.Bui.Mat.Tech.Hld.Ltd Registered Shares HD-,10 | 19.12.23 14:04 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2PD06 | CA55344L1022 | MPX International Corp. | MPX International Corp. Registered Shares o.N. | 19.12.23 14:04 | b.a.w. | Analog Heimatboerse |
| A2JJ50 | CA73934B4001 | Powerband Solutions Inc. | Powerband Solutions Inc. Registered Shares New o.N. | 19.12.23 14:04 | b.a.w. | Analog Heimatboerse |
| A3EVVN | CA83011Y3068 | Sixth Wave Innovations Inc. | Sixth Wave Innovations Inc. Registered Shares o.N. | 19.12.23 14:04 | b.a.w. | Analog Heimatboerse |
| A2N6CB | KY30744W1070 | Farfetch Ltd. | Farfetch Ltd. Registered Shares Cl.A o.N. | 18.12.23 15:40 | b.a.w. | analog Heimatmarkt |
| A0M6S1 | ID1000107600 | PT Wijaya Karya (Persero) Tbk. | PT Wijaya Karya (Persero) Tbk. Registered Shares RP 100 | 18.12.23 12:01 | b.a.w. | Analog Heimatboerse |
| A2QQBW | AU0000137598 | Epsilon Healthcare Ltd. | Epsilon Healthcare Ltd. Registered Shares o.N. | 18.12.23 12:01 | b.a.w. | Analog Heimatboerse |
| A3E19Y | BE0974461940 | MDxHealth S.A. | MDxHealth S.A. Actions Nom. o.N. | 18.12.23 12:01 | b.a.w. | Analog Heimatboerse |
| A1J9WY | FR0004197747 | Theradiag S.A. | Theradiag S.A. Actions au Porteur EO 1,01 | 18.12.23 10:51 | b.a.w. | Analog Heimatboerse |
| A3E4P8 | AU0000312480 | Syntara Ltd. | Syntara Ltd. Registered Shares o.N. | 18.12.23 09:32 | b.a.w. | Analog Heimatboerse |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 12:15 | b.a.w. | Analog Heimatbörse |
| ETF140 | IE000PB4LRO2 | Amundi Ireland Ltd. | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Dis. oN | 15.12.23 08:04 | b.a.w. | kein Referenmarkt |
| A0MYQB | AU000000GBZ5 | GBM Resources Ltd. | GBM Resources Ltd. Registered Shares o.N. | 15.12.23 07:30 | b.a.w. | Analog Heimatbörse |
| A3EHTL | CA73939X2095 | Powertap Hydrogen Capital Corp. | Powertap Hydrogen Capital Corp Registered Shares New o.N. | 14.12.23 19:10 | b.a.w. | Analog Heimatboerse |
| A0YBXE | US0413562051 | Arlington Asset Investment Corp. | Arlington Asset Investment Co. Registered Shares Cl.A DL -,01 | 14.12.23 17:10 | b.a.w. | Analog Heimatboerse |
| A0J34R | FR0010330613 | Ober | Ober Actions au Port. EO 1,43 | 14.12.23 13:39 | b.a.w. | Analog Heimatboerse |
| A2P4Y0 | KYG0410B1023 | Apollo Future Mobility Group Ltd. | Apollo Future Mobility Gp Ltd. Reg.Shares HKD ORD. HD -,10 | 14.12.23 10:14 | b.a.w. | Verspätete Umsetzung einer Kapitalmassnahme |
| 893882 | AU000000GTG7 | Genetic Technologies Ltd. | Genetic Technologies Ltd. Registered Shares o.N. | 14.12.23 10:09 | 27.12.23 09:27 | Analog Heimatboerse |
| A2PQND | AU0000028367 | HeraMED Ltd. | HeraMED Ltd. Registered Shares o.N. | 13.12.23 07:49 | 27.12.23 17:18 | analog Heimatboerse |
| A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH | Jung,DMS & Cie Pool GmbH Anleihe v.2019(2022/2024) | 12.12.23 10:20 | b.a.w. | Vorzeitige Kündigung |
| A0LD7Y | FR0004155687 | Mastrad S.A. | Mastrad Actions Nominatives EO -,02 | 12.12.23 10:04 | b.a.w. | Analog Heimatboerse |
| A2DM72 | BMG4709J1071 | Productive Technologies Company Ltd. | Productive Technologies Co.Ltd Registered Shares New HD -,01 | 07.12.23 09:32 | 22.12.23 23:00 | Analog Heimatboerse |
| A0H088 | CA13723D1006 | Canasil Resources Inc. | Canasil Resources Inc. Registered Shares o.N. | 06.12.23 17:33 | b.a.w. | Analog Heimatboerse |
| A2PRDW | CA74167M1059 | Prime Mining Corp. | Prime Mining Corp. Registered Shares o.N. | 05.12.23 19:09 | b.a.w. | Analog Heimatbörse |
| A1W8UJ | CA3935762029 | Greenbank Capital Inc. | Greenbank Capital Inc. Registered Shares o.N. | 05.12.23 19:09 | b.a.w. | Analog Heimatbörse |
| A2JDME | CA8834261080 | Therma Bright Inc. | Therma Bright Inc. Registered Shares o.N. | 05.12.23 17:19 | b.a.w. | Analog Heimatbörse |
| A3EUSK | FI4000561576 | Valoe Oyj | Valoe Oyj Registered Shares o.N. | 05.12.23 15:27 | b.a.w. | Suspension Bafin |

Geschäftsführung der Börse Hamburg
28.12.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A3CYEJ | IE000RE0WX27 | JPMorgan Asset Management [Europe] S.à.r.l. | JPM ETFs(I)RMB USI ETF Reg. Shs JPETF USD Acc. oN | 05.12.23 12:55 | b.a.w. | Analog Heimatboerse |
| 659095 | GRS329503007 | Elgeka S.A. | Elgeka S.A. Namens-Aktien EO 0,24 | 05.12.23 10:18 | 27.12.23 23:00 | Analog Heimatboerse |
| A2DMUN | US72942A1079 | PLx Pharma Inc. | PLx Pharma Inc. Registered Shares DL -,001 | 04.12.23 15:28 | b.a.w. | Analog Heimatboerse |
| A2QB0L | CA23343T1049 | DGTL Holdings Inc. | DGTL Holdings Inc. Registered Shares o.N. | 01.12.23 16:18 | b.a.w. | Analog Heimatboerse |
| A2AA6U | US5907171046 | Mesoblast Ltd. | Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. | 01.12.23 09:07 | 21.12.23 11:32 | Analog Heimatboerse |
| A0DNPW | AU000000MSB8 | Mesoblast Ltd. | Mesoblast Ltd. Registered Shares o.N. | 01.12.23 07:45 | 27.12.23 17:18 | Analog Heimatboerse |
| A0REJZ | FR0010688176 | Amundi Asset Management | Amundi ETF MSCI Europe Banks Actions au Porteur o.N. | 30.11.23 09:25 | b.a.w. | Analog Heimatboerse |
| A0REJR | FR0010655761 | Amundi Asset Management | Amundi ETF MSCI UK Actions au Porteur o.N. | 30.11.23 09:25 | b.a.w. | Analog Heimatboerse |
| A2H584 | LU1681046345 | Amundi Luxembourg S.A. | AIS-G.Bd L.R.EU.MTS I.G.1-3DR Namens-Anteile C Cap.EUR o.N. | 30.11.23 09:25 | b.a.w. | Analog Heimatboerse |
| A2H57J | LU1681043912 | Amundi Luxembourg S.A. | AIS-Am.MSCI CH.T.ESG Screened Namens-Anteile C Cap.EUR o.N. | 30.11.23 09:25 | b.a.w. | Analog Heimatboerse |
| LYX0Z3 | LU1829218822 | Amundi Asset Management | MUL-L.ESG EO Co.Bd Ex F.DR UE Namens-Ant. Acc.EUR o.N | 30.11.23 09:25 | b.a.w. | Analog Heimatboerse |
| LYX0Z2 | LU1954152853 | Amundi Asset Management | M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant.DAH EUR Acc. oN | 30.11.23 09:25 | b.a.w. | Analog Heimatboerse |
| A2QQYS | CA6936971044 | PsyBio Therapeutics Corp. | PsyBio Therapeutics Corp. Reg. (Sub.Vtg.) Shares o.N. | 27.11.23 14:35 | b.a.w. | Analog Heimatboerse |
| A14V9H | AU000000CNW6 | Cirrus Networks Holdings Ltd. | Cirrus Networks Holdings Ltd. Registered Shares o.N. | 27.11.23 12:03 | 22.12.23 23:00 | Analog Heimatboerse |
| A2N6T0 | CA02137W2004 | Altair Resources Inc. | Altair Resources Inc. Registered Shares o.N. | 22.11.23 10:58 | b.a.w. | Analog Heimatboerse |
| A3ENR7 | US6289881079 | Mynd.ai Inc. | Mynd.ai Inc. Reg. Shares (ADRs) o.N. | 21.11.23 09:51 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0J30B | BE0003846632 | Oxurion N.V. | Oxurion N.V. Actions Nom. o.N. | 20.11.23 09:05 | b.a.w. | Analog Heimatboerse |
| A2QPAR | AU0000134694 | Firebird Metals Ltd. | Firebird Metals Ltd. Registered Shares o.N. | 20.11.23 07:34 | 27.12.23 17:18 | analog Heimatmarkt |
| A2QD05 | US5414401035 | Logiq Inc. | Logiq Inc. Registered Shares DL -,01 | 17.11.23 18:53 | b.a.w. | Analog Heimatboerse |
| A2DF4D | AU000000IHL8 | Incannex Healthcare Ltd. | Incannex Healthcare Ltd. Registered Shares o.N. | 17.11.23 09:55 | 22.12.23 23:00 | Analog Heimatboerse |
| A1JG36 | FR0011053636 | The Blockchain Group S.A. | Blockchain Group S.A., The Actions au Porteur EO -,04 | 17.11.23 09:55 | b.a.w. | Analog Heimatboerse |
| A3C86Z | CA70324L1058 | Pathway Health Corp. | Pathway Health Corp. Registered Shares o.N. | 16.11.23 08:20 | b.a.w. | Analog Heimatboerse |
| A2JQSQ | CA57767U1066 | MAV Beauty Brands Inc. | MAV Beauty Brands Inc. Registered Shares o.N. | 15.11.23 19:45 | b.a.w. | Analog Heimatboerse |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources Ltd. Registered Shares o.N. | 15.11.23 07:30 | b.a.w. | analog Heimatmarkt |
| A3EQSF | US8485603067 | Spire Global Inc. | Spire Global Inc. Registered Shs CL.A DL -,0001 | 14.11.23 22:22 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A3ETCZ | US0537348775 | Avinger Inc. | Avinger Inc. Registered Shares New DL -,001 | 14.11.23 22:19 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2ABSP | CNE1000023B0 | Bank of Jinzhou Co. Ltd. | Bank of Jinzhou Co. Ltd. Registered Shares H YC 1 | 13.11.23 10:38 | b.a.w. | Analog Heimatboerse |
| A3DR7N | CA4196213058 | HAVN Life Sciences Inc. | HAVN Life Sciences Inc. Registered Shares NEW o.N. | 13.11.23 10:17 | b.a.w. | Analog Heimatboerse |
| A3D2GQ | CA03990C1095 | Aretto Wellness Inc. | Aretto Wellness Inc. Registered Shares o.N. | 10.11.23 19:57 | b.a.w. | Analog Heimatboerse |
| A2QHTZ | CA48222R1010 | Juva Life Inc. | Juva Life Inc. Registered Shares o.N. | 10.11.23 16:28 | b.a.w. | Analog Heimatboerse |
| A1J69Z | AU000000DCN6 | Dacian Gold Ltd. | Dacian Gold Ltd. Registered Shares o.N. | 09.11.23 10:22 | 22.12.23 23:00 | Analog Heimatboerse |
| A3DSTDV | US7628313030 | RiceBran Technologies | RiceBran Technologies Registered Shares o.N. | 08.11.23 17:30 | b.a.w. | analog Heimatmarkt |
| A3EEHJ | CA87039X3076 | Sweet Earth Holdings Corp. | Sweet Earth Holdings Corp. Registered Shares o.N. | 07.11.23 09:04 | 21.12.23 16:30 | Analog Heimatboerse |
| 564604 | FR0000066219 | Compagnie Industrielle et Financière d'Entreprise S.A. | Cie Indus. et Fin. d'Entr. S.A Actions Port. EO 20 | 07.11.23 08:43 | b.a.w. | Analog Heimatboerse |
| A3DB96 | EE3100088402 | Hagen Bikes AS | Hagen Bikes AS Registered Shares EO -,10 | 07.11.23 07:30 | b.a.w. | analog Heimatboerse |
| A110TM | FR0011799907 | Genomic Vision S.A. | Genomic Vision S.A. Actions au Port. EO 0,01 | 06.11.23 09:12 | b.a.w. | Analog Heimatboerse |
| 885558 | HK0128011282 | ENM Holdings Ltd. | ENM Holdings Ltd. Registered Shares o.N. | 03.11.23 12:32 | 28.12.23 09:56 | Analog Heimatboerse |
| A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | Rubius Therapeutics Inc. Registered Shares DL -,001 | 02.11.23 20:35 | b.a.w. | Analog Heimatboerse |
| A2PVKE | DK0061155785 | Astralis A/S | Astralis A/S Navne-Aktier DK-,01 | 26.10.23 09:46 | b.a.w. | Analog Heimatboerse |
| A12GAQ | CA64129Y1079 | NeutriSci International Inc. | NeutriSci International Inc. Registered Shares o.N. | 18.10.23 21:00 | b.a.w. | Analog Heimatboerse |
| A3DMJS | US43358Y2028 | Histogen Inc. | Histogen Inc. Registered Shares DL -,0001 | 17.10.23 17:35 | b.a.w. | Analog Handhabung anderer inländischer Börsen |
| A2PCBX | US82837P4081 | Silvergate Capital Corp. | Silvergate Capital Corp. Registered Shares Cl.A o.N. | 16.10.23 17:07 | b.a.w. | Heimatboerse nur OTC |
| A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | Bellerophon Therapeutics Inc. Registered Shares DL -,01 | 16.10.23 12:29 | b.a.w. | Analog Heimatboerse |
| A3C8HD | US0077441055 | Molekule Group Inc. | Molekule Group Inc. Registered Shares DL -,01 | 13.10.23 20:51 | b.a.w. | Analog Heimatboerse |
| A0WMNK | DE000A0WMNK9 | Vapiano SE | Vapiano SE Inhaber-Aktien o.N. | 13.10.23 11:45 | b.a.w. | analog Referenzbörsen |
| A3D3E9 | US76090R2004 | ReShape Lifesciences Inc. | ReShape Lifesciences Inc. Registered Shares New o.N. | 12.10.23 14:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3C3EV | CA64067L1094 | Nepra Foods Inc. | Nepra Foods Inc. Registered Shares o.N. | 11.10.23 09:40 | b.a.w. | Analog Heimatboerse |
| A3CQ38 | CA0994031072 | Boosh Plant-Based Brands Inc. | Boosh Plant-Based Brands Inc. Registered Shares o.N. | 11.10.23 09:40 | b.a.w. | Analog Heimatboerse |

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28.12.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|--|
| A3C6JH | CA57768L1058 | Maven Brands Inc. | Maven Brands Inc. Registered Shares o.N. | 10.10.23 17:25 | b.a.w. | Analog Heimatboerse |
| A2QE16 | CA09076M1014 | BioVaxys Technology Corp. | BioVaxys Technology Corp. Registered Shares o.N. | 09.10.23 12:29 | b.a.w. | Analog Heimatboerse |
| A3C4MD | CA45569M1095 | Indigenous Bloom Hemp Corp. | Indigenous Bloom Hemp Corp. Registered Shares o.N. | 09.10.23 12:29 | b.a.w. | Analog Heimatboerse |
| A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | AMPD Ventures Inc Registered Shares o.N. | 09.10.23 09:18 | b.a.w. | Analog Heimatboerse |
| A2QES2 | CA60855E1097 | Molecule Holdings Inc. | Molecule Holdings Inc. Registered Shares o.N. | 06.10.23 17:10 | b.a.w. | Kapitalmaßnahme/ Reverse Split |
| A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | Canntab Therapeutics Ltd. Registered Shares o.N. | 05.10.23 17:25 | b.a.w. | Analog Heimatboerse |
| A0B9TU | AU000000ADY7 | Admiralty Resources N.L. | Admiralty Resources N.L. Registered Shares o.N. | 05.10.23 16:42 | b.a.w. | Handhabung an anderen inlaendischen Boersen |
| A3DB6A | CA33745A1084 | First Uranium Resources Ltd. | First Uranium Resources Ltd. Registered Shares o.N. | 04.10.23 17:07 | b.a.w. | Analog Heimatboerse |
| A2H65X | CA53680Q2071 | Lithium Americas Corp. | Lithium Americas Corp. Registered Shares o.N. | 04.10.23 08:32 | b.a.w. | Analog Heimatboerse |
| A3ENXY | FR001400I939 | Technicolor Creative Studios | Technicolor Creative Studios Actions Port.EO -,01 | 02.10.23 15:23 | b.a.w. | Analog Heimatboerse |
| A3EWGX | US36809R4048 | Gaucha Group Holdings Inc. | Gaucha Group Holdings Inc. Registered Shares DL -,01 | 02.10.23 12:52 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LEP0 | FR0010211037 | Erold S.A. | Erold S.A. Actions au Porteur EO -,10 | 29.09.23 09:55 | b.a.w. | Analog Heimatboerse |
| A3C4PX | CA8277331069 | Silver Hammer Mining Corp. | Silver Hammer Mining Corp. Registered Shares o.N. | 28.09.23 17:11 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2QM4T | CA3794281053 | Xtacy Therapeutics Corp. | Global Wellness Strategies Inc Registered Shares o.N. | 26.09.23 09:16 | b.a.w. | Analog Heimatboerse |
| A2PD2P | CA83416D1050 | Solarvest Bioenergy Inc. | Solarvest Bioenergy Inc. Registered Shares o.N. | 25.09.23 19:26 | b.a.w. | Analog Heimatboerse |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:55 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A14M74 | BMG2117K1045 | China Oceanwide Holdings Ltd. | China Oceanwide Holdings Ltd. Registered Shares HD -,10 | 25.09.23 09:09 | b.a.w. | Analog Heimatboerse |
| A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp. | Cielo Waste Solutions Corp Registered Shares o.N. | 18.09.23 19:09 | b.a.w. | Analog Heimatboerse |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 07:32 | b.a.w. | Analog Heimatboerse |
| 853802 | AU000000NAB4 | National Australia Bank Ltd. | National Australia Bank Ltd. Registered Shares o.N. | 08.09.23 14:41 | b.a.w. | technische Probleme |
| A3DWN8 | CA4457373070 | Hunter Technology Corp. | Hunter Technology Corp. Registered Shares o.N. | 08.09.23 10:01 | b.a.w. | Analog Heimatboerse |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:31 | b.a.w. | Analog Heimatboerse |
| A3D30X | US00445F1093 | Aceragen Inc. | Aceragen Inc. Registered Shares o.N. | 05.09.23 16:06 | b.a.w. | Analog Heimatboerse |
| A3C8LW | CA87000A1049 | Swarmio Media Holdings Inc. | Swarmio Media Holdings Inc. Registered Shares o.N. | 05.09.23 12:32 | b.a.w. | Analog Heimatboerse |
| A2DLQK | FR0013230067 | FNP Technologies S.A. | FNP Technologies S.A. Actions au Porteur EO -,01 | 05.09.23 09:26 | b.a.w. | Analog Heimatboerse |
| A12CFU | FR0010781377 | Compagnie Aerienn Inter Regionale Express | Comp.Aerienn Inter Regio.Exp. Actions au Port. EO 3,70 | 04.09.23 17:59 | b.a.w. | Analog Heimatboerse |
| 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 |
| 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 |
| 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 |
| A3D3B8 | US6301043054 | Nanthealth Inc. | Nanthealth Inc. Registered Shares New DL-,0001 | 24.08.23 19:01 | b.a.w. | Analog Heimatboerse |
| A2DJ27 | AU000000ANL3 | Amani Gold Ltd. | Amani Gold Ltd. Registered Shares o.N. | 17.08.23 12:06 | b.a.w. | Analog Heimatboerse |
| 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 |
| 593612 | DE0005936124 | OHB SE | OHB SE Inhaber-Aktien o.N. | 07.08.23 07:30 | b.a.w. | Übernahmeangebot laut Ad Hoc Meldung |
| A2JB6Y | BE0948608451 | Photonike Capital S.A. | Photonike Capital S.A. Actions Nom. o.N. | 27.07.23 10:02 | b.a.w. | Suspension Bafin |
| A2JHC5 | CA01444Q1046 | Aleafla Health Inc. | Aleafla 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 |
| A2N919 | SE0011973940 | Azelio AB | Azelio AB Namn-Aktier o.N. | 19.07.23 09:56 | 21.12.23 23:00 | Analog Heimatboerse |
| A3DWU9 | CA63902L2093 | Naturally Splendid Enterprises Ltd. | Naturally Splendid Enterpr.Ltd Registered Shares o.N. | 18.07.23 17:08 | 22.12.23 23:00 | Analog Heimatboerse |
| A3EHL9 | CA56658A4019 | Margaret Lake Diamonds Inc. | Margaret Lake Diamonds Inc. Registered Shares o.N. | 12.07.23 09:16 | b.a.w. | Analog Heimatboerse |
| 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 |

Geschäftsführung der Börse Hamburg
28.12.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|---|
| A3D1RU A3C4LT A2AL9X 982495 | US68234L4059 CA24689E1079 GB00BD6SX109 US0222761092 | Oncosec Medical Inc. Delic Holdings Corp. Advanced Oncotherapy PLC Aluminum Corp. of China Ltd. [Chalco] | Oncosec Medical Inc. Registered Shares DL -,001 Delic Holdings Corp. Registered Shares o.N. Advanced Oncotherapy PLC Registered Shares LS -,25 Aluminum Corp. of China Ltd. Reg.Shs H (Spons.ADRs)/25 YC 1 | 03.07.23 13:31 03.07.23 10:17 30.06.23 09:52 30.06.23 09:31 | b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse |
| A3DDWA A3DLDG A0TUQG A3D4WK A0ET46 A3EEHV A3DAF2 A1C7VF A2QNF6 A0LG6V | CA42329P1009 CA0521041065 XS0359924643 IT0005523797 US78486Q1013 CA18453N1033 CA3181083054 US33616C1009 CA7327681069 LU0250172185 | D2 Lithium Corp. Auscan Resources Inc. immigon portfolioabbau ag Lifestyle Group S.p.A., The SVB Financial Group CleanTech Power Corp. Fire & Flowers Holdings Corp. First Republic Bank Pontus Protein Ltd. Goldman Sachs Asset Management B.V. | HeliosX Lithium & Techn. Corp. Registered Shares o.N. Auscan Resources Inc. Registered Shares o.N. immigon portfolioabbau ag EO-FLR Notes 2008(18/Und.) Lifestyle Group S.p.A., The Azioni nom. o.N. SVB Financial Group Registered Shares DL-,001 CleanTech Power Corp. Registered Shares o.N. Fire & Flowers Holdings Corp. Registered Shares o.N. First Rep.Bank San Fr.(New) Registered Shares DL -,01 Pontus Protein Ltd. Registered Shares o.N. GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | 22.06.23 09:18 15.06.23 15:55 14.06.23 19:27 13.06.23 09:51 08.06.23 19:49 07.06.23 11:38 06.06.23 17:37 06.06.23 09:26 05.06.23 14:29 02.06.23 12:49 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Kapitalmaßnahme Handhabung an anderen inlaendischen Boersen Analog Heimatboerse analog Referenzbörsen Analog Handhabung an anderen inlaendischen Boersen Analog Heimatbörse Analog Heimatboerse Analog Heimatbörse Analog Heimatbörse Rücknahme der Abwicklungserklärung |
| A2DHAZ A3D39C A3EEV1 626056 A3DDLZ A0DN29 A3DWRN A3DR7H A3D3SZ A3C36K A3DAAH A3D9T1 A3DLUA A12FLK A3C9XP A2QQBP A3C6S4 A3ECG1 A2JMZC A14VN5 972996 | AU000000KLL6 US40434H3021 US35655L2060 FR0004026151 CA94946J1084 LU0208289198 BE0974429624 CA36269A2065 CA23267C2022 CA76151T1030 CA2241301043 CA73108T1049 CA00547K1057 CA8491131055 CA9534001081 CA53633C1077 CA9494621050 CA70470T2092 CA49374L3065 CA5367361014 LU0047906267 | Kalium Lakes Ltd. HTG Molecular Diagnostics Inc. Freeline Therapeutics Holdings PLC ltesoft S.A. Wellbeing Digital Sciences Inc. LRI Invest S.A. Pharmasimple S.A. Gaia Grow Corp. Cypher Metaverse Inc. Revitalist Lifestyle and Wellness Ltd. Craftport Cannabis Corp. Polaris Northstar Capital Corp. Adamant Holding Inc. SponsorsOne Inc. West Island Brands Inc. Liquid Avatar Technologies Inc. The Well Told Company Inc. PeakBirch Commerce Inc. Khiron Life Sciences Corp. Lite Access Technologies Inc. Universal-Investment-Luxembourg S.A. | Kalium Lakes Ltd. Registered Shares o.N. HTG Molecular Diagnostics Inc. Registered Shares DL -,001 Freeline Therapeutics Hld. PLC Reg.Sh.(Sp.ADS)/15 o.N. ltesoft S.A. Actions Port. EO -,06 Wellbeing Digital Sciences Inc Registered Shares o.N. Warburg Value Fund Inhaber-Anteile A o.N. Pharmasimple S.A. Actions Nom. o.N. Gaia Grow Corp. Registered Shares o.N. Cypher Metaverse Inc. Registered Shares o.N. Revitalist Lifestyle and Welln Registered Shares o.N. Craftport Cannabis Corp. Registered Shares o.N. Polaris Northstar Capital Corp Registered Shares o.N. Adamant Holding Inc. Registered Shares o.N. SponsorsOne Inc. Registered Shares o.N. West Island Brands Inc. Registered Shares o.N. Liquid Avatar Technologies Inc Registered Shares o.N. Well Told Company Inc., The Registered Shares o.N. PeakBirch Commerce Inc. Registered Shares o.N. Khiron Life Sciences Corp. Registered Shares o.N. Lite Access Technologies Inc. Registered Shares o.N. GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | 02.06.23 08:06 31.05.23 11:58 31.05.23 10:06 30.05.23 17:31 25.05.23 14:01 22.05.23 08:52 19.05.23 14:33 11.05.23 10:10 11.05.23 10:10 11.05.23 10:10 10.05.23 09:10 09.05.23 19:29 09.05.23 19:29 09.05.23 17:07 09.05.23 09:06 09.05.23 09:06 09.05.23 09:06 08.05.23 19:06 08.05.23 19:06 08.05.23 17:27 08.05.23 16:50 05.05.23 09:23 | b.a.w. | Analog Heimatbörse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Russlandsanktionen Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse Russland Sanktionen |
| A2QJAJ A2N4R3 A2AQ95 | CA74624U1049 AU0000015588 DE000A2AQ952 | Pure Extracts Technologies Corp. Kleos Space S.A. HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Pure Extracts Technol. Corp. Registered Shares o.N. Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N. SOLIT Wertefonds Inhaber-Anteile R | 04.05.23 09:07 02.05.23 07:30 25.04.23 11:03 | b.a.w. b.a.w. b.a.w. | Analog Heimatboerse Analog Heimatbörse Analog Handhabung an anderen inlaendischen Boersen |
| A1WZEE 754902 909696 A2PBDG A2N461 885455 A0NJCK A2AKVK A2PA4W | SG2F48989824 FR0000064156 FR0000038499 CA0519188035 KYG212151016 IL0010823123 GRS224003004 CA89237Y1034 CA89356V1040 | Halcyon Agri Corporation Ltd. Carpinienne de Participations S.A. Foncière Euris S.A. Aurcana Silver Corp. China Renaissance Holdings Ltd. Magic Software Enterprises Ltd. Kreka S.A. TrackX Holdings Inc. Transcanna Holding Inc. | Halcyon Agri Corporation Ltd. Registered Shares o.N. Carpinienne de Particip. S.A. Actions Port. EO 15 Foncière Euris S.A. Actions Port. EO 15 Aurcana Silver Corp. Registered Shares o.N. China Renaissance Hldgs Ltd. Registered Shares o.N. Magic Softw. Enterprises Ltd. Registered Shares IS -,01 Kreka S.A. Inhaber-Aktien EO 0,65 TrackX Holdings Inc. Registered Shares o.N. Transcanna Holding Inc. Registered Shares o.N. | 25.04.23 09:06 24.04.23 10:18 24.04.23 10:18 17.04.23 09:07 13.04.23 12:07 12.04.23 17:32 12.04.23 10:46 11.04.23 12:17 06.04.23 16:04 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatbörse Analog Heimatboerse Analog Heimatboerse Suspension Bafin Kapitalmaßnahme Analog Heimatbörse |

Geschäftsführung der Börse Hamburg
28.12.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| A1J3AM | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH | PI Vermögensbildungsfonds Inhaber-Anteile | 05.04.23 15:49 | 28.12.23 09:56 | 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 |
| 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. Açges 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 |
| A2DHZS | US0192222075 | Allied Healthcare Products Inc. | Allied Healthcare Products Inc Registered Shares DL -,01 | 08.02.23 09:37 | 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 |
| 798308 | FR0000062341 | Financière et Immobilière de L'Etang de Berre et de la Méditerranée S.A. | Fin.e.Im.d.L'Et.d.Be.et d.I.Me Actions Port. EO 1,52 | 27.12.22 11:02 | b.a.w. | Analog Heimatboerse |
| 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 |
| 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 |
| A3C9SK | CA1358702027 | Canadian GoldCamps Corp. | Canadian GoldCamps Corp. Registered Shares o.N. | 10.10.22 12:40 | b.a.w. | Analog Heimatboerse |
| A2PDNF | AU0000030805 | 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 |
| 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 |
| 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 |
| 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. | Wegfall Boersenaequivalenz Schweiz |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |

Geschäftsführung der Börse Hamburg
28.12.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|--|
| A14PHE A0ETPC A0F7BH LYX0TL 989805 A0LHLX A0B9Z3 939855 974527 971801 987144 | KYG2920K1013 BMG6389N1002 HK0250031678 FR0011869387 LU00097169550 US98387E2054 LU00086828794 LU0146864797 LU00062756647 LU0011850392 LU00078277505 | EcoGreen International Group Ltd. Nan Hai Corp. Ltd. Sino-I Technology Ltd. Amundi Asset Management Union Investment Luxembourg S.A. X5 Retail Group N.V. SEB Investment Management AB DWS Investment S.A. DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.är.l. | EcoGreen International Grp Ltd Registered Shares HD -,10 Nan Hai Corp. Ltd. Registered Shares HD -,01 Sino-I Technology Ltd. Registered Shares New o.N. Lyx.PEA Ru.(MSCI R.IMI S.GDR) Actions au Port.C-EUR o.N. UniRenta Osteuropa Inh.-An. A o.N. X 5 Retail Group N.V. Reg.Sh(spon.GDRs Reg S)1/4/EO1 SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. DWS Russia Inhaber-Anteile LC o.N. DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 04.04.22 09:16 01.04.22 07:52 01.04.22 07:52 04.03.22 09:11 03.03.22 09:52 03.03.22 09:52 02.03.22 09:49 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatbörse analog Heimatboerse analog Heimatboerse analog Heimatboerse Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 602312 | LU0122613903 | Franklin Templeton International Services S.är.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 795321 930905 A0HGJR | LU0128942959 LU0108457267 LU0225506756 | BayernInvest Luxembourg S.A. LRI Invest S.A. JPMorgan Asset Management [Europe] S.är.l. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru-Fd. A (acc) o.N. | 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 | b.a.w. b.a.w. b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1C8BP 940541 A1H8S8 A1W62V A2DY3Y 622904 | US5603172082 LU0133666676 US7496552057 US87238U2033 BMG9349W1038 AT0000785241 | VK Co. Ltd. Deka International S.A. Ros Agro PLC TCS Group Holding PLC Veon Ltd. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Deka-ConvergenceAktien Inhaber-Anteile CF o.N. Ros Agro PLC Reg.Shs(GDRs Reg.S)/1 o.N. TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. Veon Ltd. Registered Shares o.N. Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 01.03.22 09:09 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet 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 A2QHKZ A1JGSL A2ACP6 893619 A2DNSP A2PXT8 A2P272 A2QJP8 A3E5QA A2PNLY A2QETZ 908657 | US74735M1080 US69269L1044 NL0009805522 CA75942W1023 FR0000053381 CH0360826991 CH0493891243 CH0528751586 CH0582581713 XS2337703537 CA02075W1059 CA40356P2098 US20441B4077 | QIWI PLC Ozon Holdings PLC Yandex N.V. Relevium Technologies Inc. Derichebourg S.A. Comet Holding AG Zuger Kantonalbank VZ Holding AG Dottikon ES Holding AG Grünenthal GmbH Alpha Lithium Corp. Guyana Goldstrike Inc. Companhia Paranaense Energia Copel | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. Yandex N.V. Registered Shs Cl.A DL -,01 Relevium Technologies Inc. Registered Shares o.N. Derichebourg S.A. Actions Port. EO -,25 Comet Holding AG Nam.-Akt. SF 1 Zuger Kantonalbank Namens-Aktien SF 500 VZ Holding AG Nam.-Aktien SF -,05 Dottikon ES Holding AG Namens-Aktien SF 0,01 Grünenthal GmbH Anleihe v.21(21/28) Reg.S Alpha Lithium Corp. Registered Shares o.N. Guyana Goldstrike Inc. Registered Shares o.N. Cia Paranaense En. Copel S.A. Reg.Pfd Shs B (Sp.ADRs) 1/o.N. | 28.02.22 15:03 28.02.22 14:38 28.02.22 13:25 10.01.22 18:05 17.12.21 09:16 22.09.21 13:00 20.09.21 12:43 20.09.21 12:43 20.09.21 12:43 30.08.21 14:49 03.08.21 18:50 08.07.21 22:35 30.04.21 17:13 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatboerse analog Heimatbörse Analog Heimatboerse analog Heimatmarkt analog Heimatbörse Wegfall Boersenaequivalenz Schweiz Boersenaequivalenz Boersenaequivalenz Boersenaequivalenz Technischer Fehler Analog Heimatboerse analog Heimatboerse Kapitalmaßnahme |
| A3CUQD 908093 A2JCAL A1JWHA 579919 855167 904278 920299 919730 922031 | CH1101098163 BMG702781094 CA64072V1004 US34984V1008 CH0011075394 CH0012032048 CH0012005267 CH0006539198 CH0012221716 CH0012138605 | BELIMO Holding AG Petra Diamonds Ltd. Neptune Digital Assets Corp. Forum Energy Technologies Inc. Zurich Insurance Group AG Roche Holding AG Novartis AG Highlight Communications AG ABB Ltd. Adecco Group AG | BELIMO Holding AG Namens-Aktien SF -,05 Petra Diamonds Ltd. Registered Shares LS -,10 Neptune Dash Technolog. Corp. Registered Shares o.N. Forum Energy Technologies Inc. Registered Shares DL -,01 Zurich Insurance Group AG Nam.-Aktien SF 0,10 Roche Holding AG Inhaber-Genußscheine o.N. Novartis AG Namens-Aktien SF 0,49 Highlight Communications AG Inhaber-Aktien SF 1 ABB Ltd. Namens-Aktien SF 0,12 Adecco Group AG Namens-Aktien SF 0,1 | 13.04.21 07:30 10.03.21 09:32 21.12.20 13:51 10.11.20 12:03 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Analog Heimatbörse analog Heimatbörse analog Heimatbörse Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg
28.12.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|------------------------------------|
| 853020 | CH0012410517 | Bäoïse Holding AG | Bäoïse 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 |
| 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 | Avolta AG | Avolta 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 |

Geschäftsführung der Börse Hamburg
28.12.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfrauabahn Holding AG | Jungfrauabahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A0NJPJ | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M7J2 | CH0034389707 | Alpiq Holding AG | Alpiq Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

28.12.2023

Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 412

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|------------------------------------|
| 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 |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | 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 |
| 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 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Group AG | SIG Group AG Namens-Aktien SF-,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 577348 | CH0001473559 | Basellandschaftliche Kantonalbank | Basellandschaftl. Kantonalbank Inh. Kantonalbank Zert. SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MSH6 | CH0029850754 | Addex Therapeutics SA | Addex Therapeutics SA Nam.-Aktien SF 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 | Hypothekbank Lenzburg AG | Hypothekbank 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 |
| 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

28.12.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|---|--|--|---|
| A3KTTG A0LFJH A2AR9A A3CT7N 905977 A2ABKP 930172 859275 893882 A2PQND A2AA6U A0DNPW A2QPAR A3EEHJ 885558 A1J3AM | XS2352739184 FR0010383877 AU000000EUR7 PTGNV0AM0001 CA53278L1076 IT0003683528 FR0000036675 DE0008592759 AU000000GTG7 AU0000028367 US5907171046 AU000000MSB8 AU0000134694 CA87039X3076 HK0128011282 DE000A1J3AM3 | Vallourec S.A. Travel Technology Interactive S.A. (TTI) European Lithium Ltd. Greenvolt - Energias Renovaveis S.A. Linamar Corp. OpenjobMetis S.p.A. Groupe CRIT S.A. IKB Funding Trust I Genetic Technologies Ltd. HeraMED Ltd. Mesoblast Ltd. Mesoblast Ltd. Firebird Metals Ltd. Sweet Earth Holdings Corp. ENM Holdings Ltd. Universal-Investment-Gesellschaft mbH | Vallourec S.A. EO-Notes 2021(21/26) Reg.S Travel Tech.Interact.S.A.(TTI) Actions Nom. EO -,28 European Lithium Ltd. Registered Shares o.N. Greenvolt Energias Renovaveis Acges Nominativas o.N. Linamar Corp. Registered Shares o.N. OpenjobMetis S.p.A. Azioni nom. EO 1 Groupe CRIT S.A. Actions Port. EO 0,36 IKB Funding Trust I EO-FLR Tr.P.Secs 2002(08/Und.) Genetic Technologies Ltd. Registered Shares o.N. HeraMED Ltd. Registered Shares o.N. Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. Mesoblast Ltd. Registered Shares o.N. Firebird Metals Ltd. Registered Shares o.N. Sweet Earth Holdings Corp. Registered Shares o.N. ENM Holdings Ltd. Registered Shares o.N. PI Vermögensbildungsfonds Inhaber-Anteile | 22.12.23 17:14 27.12.23 11:38 28.12.23 08:25 21.12.23 17:09 21.12.23 19:03 21.12.23 12:13 21.12.23 12:13 21.12.23 07:30 27.12.23 09:29 27.12.23 17:18 21.12.23 11:32 27.12.23 17:18 27.12.23 17:18 21.12.23 16:30 28.12.23 09:56 28.12.23 09:56 | Technische Aussetzung Analog Heimatbörse analog Heimatmarkt Analog Heimatbörse Analog Heimatboerse analog Heimatboerse analog Heimatboerse vorzeitige Kündigung Analog Handhabung an anderen inlaendischen Boersen analog Heimatboerse analog Heimatmarkt Analog Heimatbörse analog Heimatbörse Analog Heimatbörse Analog Heimatboerse Analog Heimatboerse Analog Referenzboersen |

Geschäftsführung der Börse Hamburg
28.12.2023

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0009789842 | 978984 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | 2,112 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJRQX0BIP187 | LU0665628672 | A1JED1 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N | 2,35724 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300MFOQNKLSJS98W84 | LU0766462104 | A1J3V7V | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | 5,1695 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5493004ZRV2CSS15YF05 | LU1479563717 | A2AQF1 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N. | 3,348 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299007Y9R7L3FEF1M54 | LU1548497186 | A2DKAR | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile A(EUR) o.N. | 3,07 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0256839191 | AOKDMT | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N. | 5,174 | 15.12.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQQO6ZHEEU0G3 | LU0052221412 | 973723 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N. | 0,818 | 15.12.23 |
| Amplify ETF Trust | 5493006EMX6222CPWJ71 | US0321086078 | A2JB5E | Amplify ETF Tr-A.T.Data Sh.ETF Registered Shares o.N. | 0,343631 | 27.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1407890976 | LYX00A | MUL-Lyxor US Tr.10+Y(DR)UC.ETF Nam.-Ant.Dis.EUR Hed.Month.o.N | 1,98 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1452600437 | LYX01G | MUL-Lyx.Core US TIPS(DR)U.ETF Nam.-Ant. MHDGEO EUR Dis. oN | 0,13 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2099289147 | LYX01H | MUL-Lyx.Cor.Gl.Govt.Bd(DR)ETF Nam.-Ant.M.Hdg.EUR Dis.oN | 0,14 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082995734 | LYX039 | Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN | 1,7 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1650490805 | LYX03D | MUL-LYX.Euro Gov.Bd(DR)UC.ETF Nam.-Ant. Dis. oN | 0,24 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082999306 | LYX047 | Lyxor IF-Lyx.Sma.Overn.Return Act. Nom. EUR Dis. oN | 2,51 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1686832277 | LYX048 | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN | 3,29 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082995908 | LYX04B | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN | 4,37 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082996112 | LYX04C | Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN | 1,96 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082996385 | LYX04D | Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN | 5,11 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082996542 | LYX04E | Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN | 5,89 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082996898 | LYX04F | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN | 2,48 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082997193 | LYX04G | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN | 3,04 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082997359 | LYX04H | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN | 1,9 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082997516 | LYX04J | Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN | 2,91 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082997789 | LYX04K | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN | 2,14 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082997946 | LYX04L | Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN | 2,75 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082998324 | LYX04N | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN | 4,37 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082998670 | LYX04P | Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN | 1,82 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082998837 | LYX04Q | Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN | 0,66 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082999058 | LYX04R | Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN | 1,75 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082999132 | LYX04S | Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN | 0,34 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082999215 | LYX04T | Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN | 3,91 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU0908501132 | LYX0P8 | Lyxor MSCI EMU ESG(DR)-U.ETF Actions Nom. UCITS ETF D EUR oN | 4,73 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0011669845 | LYX0TD | MUF-Amundi MSCI World II U.E. Act.au Port.M.Hgd EUR Dist oN | 2,75 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1563454401 | A2QG6T | MUL-Lyxor Green Bond(DR)UC.ETF Act. Nom. D EUR Dis. oN | 0,12 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2573966905 | ETF019 | MUL-Amu.MSCI EMER.MAR.II ETF Act. Nom. USD Dis. oN | 1,66 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2608817958 | ETF087 | MUL-Am.MSCI Eur.CLIMATE ACTION Act.Nom. U.ETF EUR Dis. oN | 0,66 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0007052782 | 626678 | MUF-Amundi CAC 40 Actions au Porteur Dist o.N. | 2,1 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010010827 | AOBLNG | MUF-Amundi FTSE MIB UCITS ETF Actions au Porteur Dist o.N. | 1,12 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010446658 | AONEUQ | MUF-Amundi FTSE MIB 2x Lev.UE Actions Porteur o.N. | 0,5 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0007075494 | 787716 | Lyxor DJ Gbl Titans 50 U.ETF Actions au Porteur o.N. | 0,46 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU0496786905 | LYX0FU | MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N. | 1,65 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0011660927 | LYX0R5 | MUF-Amundi MSCI World II U.E. Act.au Port.M.Hgd EUR Dist oN | 2,34 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1220245556 | LYX0TS | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N. | 3,8 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1407887162 | LYX0VT | MUL-Amundi US Tr.Bd 1-3Y Namens-Anteile Dist o.N. | 1,72 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1598688189 | LYX0W2 | Lyxor Index-MSCI EMU Growth(DR) Act. Nom. Dist o.N. | 1,91 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1598689153 | LYX0W3 | Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N. | 8,37 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1598690169 | LYX0W4 | Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N. | 4,63 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1574142243 | LYX0WH | Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN | 3,6 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1435356495 | LYX0V0 | Lyxor Ind.-L.ESG DL HY(DR)U.E. Act.Nom.M.Hdg EUR Dist oN | 4,27 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1435356149 | LYX0V1 | Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N. | 5,31 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1285960032 | LYX0VD | Lyx.IF-Lyx.ESG DL Co.Bd(DR) UE Act.Nom.M.Hgd EUR Dist oN | 2,99 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1407887329 | LYX0WK | MUL-Amundi US Tr.Bd 1-3Y Nam.-Ant.M.Hgd EUR Dist o.N. | 1,48 | 12.12.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1617164998 | LYX0WT | Lyxor IF-L.B.EO S.T.H.Y.B.U.E. Act. Nom. Dist o.N. | 3,3 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1812091350 | LYX0Y1 | L. I. Fd - L. F. E./N. Gl. D. Act. Nom. USD Dis. oN | 0,44 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1832418773 | LYX0Y2 | L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN | 1,05 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1686830909 | LYX0Y5 | L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN | 4,53 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1686831030 | LYX0Y6 | L. I. Fd - L. I. DL Li. EM S. Act. Nom. EUR Dis. oN | 3,89 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1812092168 | LYX0Y9 | L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN | 0,91 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1781541096 | LYX0YA | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N. | 0,33 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1910939849 | LYX99B | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. Namens-Anteile Dist.USD o.N. | 0,07 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1910940268 | LYX99D | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. Nam.-Ant.Dist.EUR Hed.o.N. | 0,07 | 12.12.23 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1910940425 | LYX99E | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. Nam.-Ant.Dist.GBP Hed.o.N. | 0,07 | 12.12.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2300294746 | A2QQC6 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act. Nom. DR JPY Acc. oN | 120,35 | 12.12.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2572256662 | ETF009 | AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN | 5,89 | 12.12.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2572257397 | ETF013 | AIS-MSCI PA.ESG CL.NZ AMB.CTB Act.Nom. U.ETF USD Dis. oN | 1,16 | 12.12.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2572256746 | ETF015 | AIS-MSCI China A II Act.Nom. U.ETF USD Dis. oN | 2,45 | 12.12.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2572256829 | ETF016 | AIS-Germ.BUND DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN | 1,13 | 12.12.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2572257041 | ETF017 | AIS-SHORTDAX DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN | 0,28 | 12.12.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2572257124 | ETF018 | Amundi.I.S. MSCI World3 Act.Nom. U.ETF USD Dis. oN | 1,68 | 12.12.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1215415214 | LYX0TM | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF Namens-Anteile Acc o.N. | 0,09 | 12.12.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047079 | A2H59K | AIS-AMUNDI CAC 40 ESG Namens-Ant. D Dis.EUR o.N. | 1,96 | 12.12.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2059756325 | A2PTYW | AIS-AM.MSCI EMU ESG LEAD.SEL. Act. Nom. ETF DR EUR Dis. oN | 1,67 | 12.12.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2182388152 | A2P6TK | AMUNDI INDEX SO.-PR.UK M.S.CAP Act. Nom. ETF DR GBP Dis. oN | 0,72 | 12.12.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2572257470 | ETF045 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB Act.Nom. U.ETF EUR Dis. oN | 0,99 | 12.12.23 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A0M8HD2 | A0M8HD | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T | 2,3 | 11.12.23 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000DNA10X3 | DNA10X | 10XDNA-Disruptive Technologies Inhaber-Anteile R | 0,21 | 22.12.23 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU2439874319 | FRA3TF | Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N. | 1,83 | 11.12.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFRJUOWRTZM703 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | 0,011723 | 15.12.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFRJUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,076468 | 15.12.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFRJUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,083012 | 15.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPKV68 | AONECU | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. | 0,4763 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJZ44 | A12HL9 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0717 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJX20 | A12HMH | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0478 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYM31M36 | A2AFCX | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | 0,1457 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ6V7883 | A2AGYT | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,0702 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. | 2,393 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 2,5576 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6227 | A1W374 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | 2,7617 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5V94313 | A1JXZG | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. | 0,233 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK6Z | iShsV-China Large Cap U.ETF Registered Shares USD (Dist)oN | 0,1201 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYPC1H27 | A14T8G | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | 0,0643 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD8PGZ49 | A2DXN8 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN | 0,0649 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPHZ28 | A2PDNS | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | 0,0426 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ346 | A2PDNT | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0471 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ890 | A2PDNU | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0499 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG11HV38 | A2PDNV | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0524 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ676 | A2PDNW | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shs EUR Dis. o.N. | 0,0516 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKTLJB70 | A2PQUC | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Dis. o.N | 0,0258 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKT6RT64 | A2PRG0 | iShsIV-iShares China C.B.U.ETF Reg. Shs Hgd USD Dis. oN | 0,0645 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD8PH067 | A2DXN9 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares CHF Hdgd (Dist)oN | 0,0623 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYWZ0333 | A2H5ES | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | 0,0134 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF2QSQ20 | A2JAE2 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares USD (Dist)oN | 9,1275 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFF5RX68 | A2JAE3 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares USD (Dist)oN | 0,0657 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFF5RZ82 | A2JAE4 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Dist)oN | 0,0285 | 14.12.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YG34 | A2JDDDB | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Dist)oN | 0,0576 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YH41 | A2JDDDC | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Dist)oN | 0,0723 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YJ64 | A2JDDDD | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Dist)oN | 0,0359 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YL86 | A2JDDDF | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Dist)oN | 0,0463 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YZ23 | A2JDDDG | iShsIV-Edge MSCI USA Mul.U.ETF Registered Shares USD (Dist)oN | 0,036 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFYTY533 | A2JDDDJ | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN | 0,0668 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDFGJ734 | A2JE31 | iShsII-J.P.M.\$ EM Bond U.ETF Reg.Shares GBP Hdgd Dis. o.N. | 0,0188 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173V67 | A2JN2K | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | 11,0533 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4841 | A2JNYG | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | 0,0175 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3C07 | A2N48C | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | 0,0423 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3F38 | A2N48E | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | 0,0502 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3H51 | A2N6TC | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | 0,0483 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3K80 | A2N6TE | iShsIV-iShs MSCI Wid ESG S.ETF Reg. Shares USD Dis. o.N. | 0,0476 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3M05 | A2N6TG | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | 0,0445 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3N12 | A2N6TJ | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | 0,0749 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173T46 | A2N9LH | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | 0,067 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0T50 | A2N9LJ | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | 0,0608 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDPWW94 | A2N9LL | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N. | 0,0126 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMC7BF44 | A2QMMB | iShs IV-Chn CNY GovtBd ETF Reg. Shs USD Dis. oN | 0,0413 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJP26D89 | A2PW6Q | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN | 0,0905 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJP26C72 | A2PW6R | iShsIV-DL Ultrash.Bd ESG U.ETF Registered Shares USD Dist.oN | 0,141 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJP26F04 | A2PW6S | iShsIV-LS Ultrash.Bd ESG U.ETF Registered Shares GBP Dist.oN | 0,1267 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJM0B415 | A2PW7Y | iShs IV-MSCI EMU SRI UCITS ETF Reg. Shares EUR Dis. o.N. | 0,0243 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00013A2XD6 | A3DKFM | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN | 0,0431 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000NXQKHU1 | A3EFXA | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Dis. oN | 0,007 | 14.12.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000H5X52W8 | A3EFXB | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN | 0,007 | 14.12.23 |
| Commerz Real Investmentgesellschaft mbH | 529900SJNJS2EMXLYF97 | DE0009807016 | 980701 | hausInvest Inhaber-Anteile | 0,15 | 15.12.23 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361 | Deka-ImmobilienGlobal Inhaber-Anteile | 1,2 | 05.01.24 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956 | Deka-ImmobilienEuropa Inhaber-Anteile | 1,1 | 05.01.24 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU1227570055 | A14SK0 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. | 2,78 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0553164731 | A1C7Y8 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. | 2,67 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0858224032 | A1J8MD | DJE Concept Inhaber-Anteile PA o.N. | 2,23 | 20.12.23 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251116 | 257546 | RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | 0,55 | 20.12.23 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 0,6 | 20.12.23 |
| ETF Managers Group LLC | 549300K4RW5UJ3CZL626 | US26924G1022 | A2AMMJ | ETF Man.-ETFMD Pr.Ju.Si.Mi.ETF Registered Shares o.N. | 0,000857 | 27.12.23 |
| ETF Managers Group LLC | 549300K4RW5UJ3CZL626 | US26924G2012 | A2AMMT | ETF Man.-ETFMD Pri.Cyb.Sec.ETF Registered Shares o.N. | 0,083594 | 27.12.23 |
| ETF Managers Group LLC | 549300K4RW5UJ3CZL626 | US26924G7060 | A2ANZG | ETF-Wed.ETFMD Vid.Gam.Tec.ETF Registered Shares o.N. | 0,015115 | 27.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0831568729 | A1J4RH | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | 4 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578657 | A0M430 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | 4,85 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573136 | A1W17W | Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N. | 1,9 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU1012015118 | A1XBPF | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. | 2,7 | 12.12.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE000H0T5096 | A3EUB1 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN | 0,0787 | 12.12.23 |
| HaiTong International Asset Management (HK) Ltd. | 254900T3F5TPJMS9129 | IE000DOZYQJ7 | A3C5NK | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN | 0,2983 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B8CJW150 | A1T96S | I.M.I.IVZ MS US Ene Infra ETF Reg. Shares Dist o.N | 1,0774 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BYML9W36 | A1405W | InvescoMI S&P 500 ETF Reg.Shares Dist o.N. | 0,1749 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0032077012 | 801498 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. | 0,4504 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8S39 | A0M2EA | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N. | 0,1194 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8X81 | A0M2EC | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N. | 0,0442 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D9570 | A0M2EK | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N. | 0,0562 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23LNQ02 | A0M2EN | InvescoMI3 FTSE AIW 3000 ETF Registered Shares Dis o.N. | 0,1301 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B5B5TG76 | A0YESX | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. | 0,285 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BLSNMW37 | A114UD | InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N. | 0,2064 | 14.12.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BWTN6Y99 | A14RHD | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. | 0,3282 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BZ4BMM98 | A2ABHF | InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N. | 0,1411 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BYYXBF44 | A2AHZU | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N. | 0,2199 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BD0Q9673 | A2AN8T | InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N. | 0,3891 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BDZCKK11 | A2DMBV | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N. | 0,1643 | 14.12.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BK5LYT47 | A2PTBK | InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N. | 0,2505 | 14.12.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0005326334 | 532633 | W&W Dachfonds GlobalPlus Inhaber-Anteile | 1,74 | 06.12.23 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDM919 | A2QK9U | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN | 0,0322 | 14.12.23 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDMC42 | A2QK9V | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS Reg. Shs USD Dis. oN | 0,0464 | 14.12.23 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDMB35 | A2QK9W | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN | 0,1163 | 14.12.23 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDM802 | A2QRY0 | L.G.ETF-Qual.Eq.Div.ESG Excl. Reg. Shs GBP Dis. oN | 0,1107 | 14.12.23 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE000FPWSL69 | WELT0B | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN | 0,0353 | 14.12.23 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0329425713 | A0M99W | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N. | 2,22 | 14.12.23 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129233093 | 974564 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. | 7,56 | 14.12.23 |
| Savills Fund Management GmbH | 529900VR11XR7J81VP66 | DE0009802306 | 980230 | SEB ImmoInvest Inhaber-Anteile P | 0,15 | 19.12.23 |
| Siren ETF Trust | 5493001TXHDQH8PSOK74 | US8296582021 | A2QJ0X | Siren Nasdaq NexGen Econ.ETF Reg. Shs USD Dis. oN | 0,005085 | 22.12.23 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJJA96 | DE0009805515 | 980551 | Unilmmo: Europa Inhaber-Anteile | 1 | 14.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | 0,9 | 15.12.23 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189H6071 | A2P2R6 | VanEck Oil Services ETF Registered Shares New o.N. | 4,2235 | 18.12.23 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F6438 | A2AH1H | VanEck Vect.Morn.Wide Moat ETF Registered Shares o.N. | 0,7285 | 18.12.23 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F7261 | A2AH2C | VanEck Biotech ETF Registered Shares o.N. | 0,7127 | 18.12.23 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F6016 | A2AHH8 | VanEck Uran.+Nucl.Energy ETF Registered Shares o.N. | 3,258 | 18.12.23 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F8822 | A2AHK3 | VanEck Gaming ETF Registered Shares o.N. | 0,7111 | 18.12.23 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F8418 | A2AHKN | VanEck Natural Resources ETF Registered Shares o.N. | 1,5982 | 18.12.23 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F5851 | A2AHLA | VanEck Oil Refiners ETF Registered Shares o.N. | 1,25 | 18.12.23 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F2056 | A2AHNU | VanEck Steel ETF Registered Shares o.N. | 2,0667 | 18.12.23 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F6768 | A2AHNW | VanEck Semiconductor ETF Registered Shares o.N. | 1,0427 | 18.12.23 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F1066 | A2AHFU | VanEck Gold Miners ETF Registered Shares o.N. | 0,5001 | 18.12.23 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690254 | A1J7LH | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | 0,07 | 06.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3VVM84 | A1JX51 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | 0,177223 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3RBWM25 | A1JX52 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | 0,408792 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3XXRP09 | A1JX53 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 0,279226 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B810Q511 | A1JX54 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | 0,216734 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,133185 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B9F5YL18 | A1T8FT | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN | 0,183997 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B95PGT31 | A1T8FU | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | 0,245957 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B8GKDB10 | A1T8FV | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | 0,402991 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55Q28 | A12CX0 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | 0,258166 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55T58 | A12CX1 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | 0,336189 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55R35 | A12CXY | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | 0,359036 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55S42 | A12CXZ | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | 0,09977 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNG8L385 | A2QL8V | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN | 0,014912 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000NRGX9M3 | A3DJQ9 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN | 0,015919 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE0008T6IUX0 | A3DJRB | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN | 0,040721 | 14.12.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE0001VXZTV7 | A3DJRD | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN | 0,01373 | 14.12.23 |

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

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

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1001 | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG | | | | | | |
| 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 |

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1140 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe | | 31 | 100.000 | 23.04.2009 | 20 | 30 |
| IA1141 | BBV 09 | | 17 | 10.000 | 02.12.2009 | 16 | |
| IA1142 | BBV 10 | | | | | | |
| IA1143 | BBV 11 | | | | | | |
| IA1144 | BBV 12 | | | | | | 20 |
| IA1146 | BBV 14 | | | | | | |
| IA1147 | BBV 16 | | | | | | |
| IA1147 | BBV 17 | | | | | | |
| IA1157 | Blue Capital Fonds GmbH | | | | | | |
| IA3026 | Blue Capital US Retail Income Fund VII | | | | | | |
| IA3028 | Blue Capital Shopping USA - Beteiligungsvariante Basic | | | | | | |
| IA3029 | Blue Capital US Retail Income Fund V | | | | | | |
| IA3031 | Blue Capital US Retail Income Fund VI | | | | | | |
| IA4692 | Blue Capital Österreich I | | | | | | |
| IA4693 | Blue Capital Shopping USA - Beteiligungsvariante Plus | | | | | | |
| IA5056 | Blue Capital Shopping USA - Beteiligungsvariante Smart | | | | | | |
| IB1362 | Blue Capital Canada I | | | | | | |
| IB1363 | Blue Capital Großbritannien I | | | | | | |
| IB1368 | Blue Capital Metro Amerika | | | | | | 75 |
| IB1374 | Blue Capital US East Coast Fund | | | | | | 82,5 |
| IB1375 | Blue Capital Österreich II | | 65 | 15.000 | 18.05.2009 | | 80 |
| IB1375 | Blue Capital Österreich III | | | | | | |
| IB3218 | Blumenauer Immobilienmanagement GmbH HAT-Gewerbefonds 40 Büro-und Verwaltungsgebäude Wiesbaden GbR | | | | | | |
| IA1159 | BOTAG AG | | | | | | |
| IA1160 | BOTAG-Fonds 02 | | | | | | |
| IA1161 | BOTAG-Fonds 04 | | | | | | |
| IA1162 | 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 Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1190 | BOTAG AG | | | | | | |
| IA1191 | BOTAG-Fonds 53 | | | | | | |
| IA1192 | BOTAG-Fonds 54 | | | | | | |
| IA1193 | BOTAG-Fonds 57 | | | | | | |
| IA1194 | BOTAG-Fonds 58 | | | | | | |
| IA1195 | BOTAG-Fonds 59 | | | | | | |
| IA1196 | BOTAG-Fonds 60 | | | | | | |
| IA1197 | BOTAG-Fonds 61 | | | | | | |
| IA1200 | BOTAG-Fonds 62 | | | | | | |
| IA1201 | BOTAG-Fonds 65 | | | | | | |
| IA1202 | BOTAG-Fonds 67 | | | | | | |
| IA1203 | BOTAG-Fonds 68 | | | | | | |
| IA1204 | BOTAG-Fonds 70 | | | | | | |
| IA1205 | BOTAG-Fonds 73 | | | | | | |
| IA1208 | BOTAG-Fonds 74 | | | | | | |
| IA1209 | BOTAG-Fonds 85 | | | | | | |
| IA1210 | BOTAG-Fonds 86 | | | | | | |
| IA1211 | BOTAG-Fonds 87 | | | | | | |
| IA1212 | BOTAG-Fonds 88 | | | | | | |
| IB1415 | BOTAG-Fonds 89 | | | | | | |
| IB1422 | BOTAG-Fonds 64 | | | | | | |
| IB1422 | BOTAG-Fonds 80 | | | | | | |
| IB1215 | BOTAG/IVG actio(plus K. u. K. (ehemals BOTAG 78) | | | | | | |
| IB1428 | Bouwfonds Asset Management Deutschland GmbH Bouwfonds Städtefonds 01 | | | | | | |
| IB1429 | BRENTANA WOHNBAU KG Brentana Wohnbau Fonds III Sachsenpark | | | | | | |
| IB4493 | Buck, Doll & Sohst Grundstücks GmbH & Co. KG PRIMA Fonds EINS - Wohnanlage Berlin-Lichtenberg | | | | | | |
| IA1216 | BVT Holding GmbH & Co. KG | | | | | | |
| IA1218 | BVT Bürocenter Teltow | | | | | | |
| IA1222 | BVT Großmarkthallen Dresden-Kaditz | | | | | | |
| IA1223 | BVT Hennigsdorf I | | | | | | |
| IA1224 | BVT Hennigsdorf II | | | | | | |
| IA1224 | BVT Hennigsdorf IV | | | | | | |
| IA1226 | BVT Ludwigshafen Walzmühle | | | | | | |
| IA1230 | BVT US Retail Income Fund VII, L.P. | | | | | | |
| IA1232 | BVT Verwaltungsgebäude Ulm-Ost | | | | | | |
| IA1233 | BVT Verwaltungszentrum Riesaer Straße | | | | | | |
| IA1234 | BVT Vita-Center Chemnitz | | | | | | |
| IA3041 | BVT Shopping USA Erste Immobilien | | | | | | |
| IA3042 | BVT US Retail Income Fund VI, L.P. | | | | | | |
| IA4979 | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 1 | | | | | | |
| IA4980 | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 2 | | | | | | |
| IA5070 | BVT Capital Partners XI, L.P. | | | | | | |
| IA5073 | BVT Capital Partners XXVIII, L.P. | | | | | | |
| IA5075 | BVT Ertragswertfonds Nr. 3 | | | | | | |
| IA5079 | BVT HBavaria, L.P. | | | | | | |
| IA6050 | BVT Ertragswert Rücklagenfonds | | | | | | |
| IB1459 | BVT Capital Partners XV, L.P. | | | | | | |
| IB1460 | BVT Capital Partners XVII, L.P. | | | | | | |
| IB1462 | BVT Ertragswert Ansparfonds Nr. 1 | | | | | | |
| IB1466 | BVT Ertragswertfonds Nr. 2 | | | | | | |
| IB1494 | BVT US Retail Income Fund V, L.P. | | | | | | |

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1420 | DCM Deutsche Capital Management AG | | | | | | |
| IA1421 | DCM Renditefonds 05 - Einmalzahler | | | | | | 60 |
| IA1422 | DCM Renditefonds 06 | | | | | | 70 |
| IA1423 | DCM Renditefonds 08 - Feldschlößchen Dresden | | | | | | 10 |
| IA1424 | DCM Renditefonds 11 | | | | | | |
| IA1425 | DCM Renditefonds 12 | | 8 | 46.016 | 30.12.2009 | 8,5 | 20 |
| IA1425 | DCM Renditefonds 13 - Einmalzahler | | | | | | |
| IA3152 | DCM Renditefonds 14 - Einmalzahler | | | | | | |
| IA3153 | DCM Renditefonds 18 | | 34 | 15.000 | 14.01.2010 | 30 | |
| IA3154 | DCM Renditefonds 23 - ImmobilienWerte Deutschland | | 30 | 5.000 | 08.01.2010 | 26 | 100 |
| IA3155 | DCM Vermögensaufbau Fonds 01 | | | | | | |
| IA4121 | DCM Renditefonds 02 Dresden-Neustadt | | | | | | |
| IA4756 | DCM Renditefonds 15 | | | | | | 93,5 |
| IA4856 | DCM Renditefonds 18 - mit ausgeübter Abwahloption | | 17 | 60.000 | 17.02.2009 | | |
| IA4857 | DCM Renditefonds 05 - Ratensparer | | | | | | |
| IA4858 | DCM Renditefonds 13 - Ratensparer | | | | | | |
| IA4859 | DCM Renditefonds 13 - Thesaurierer | | | | | | 78 |
| IA4860 | DCM Renditefonds 14 - Ratensparer | | | | | | |
| IA4861 | DCM Renditefonds 14 - Thesaurierer | | | | | | |
| IA4917 | DCM Renditefonds 19 - Ratensparer | | | | | | |
| IA5117 | DCM PartnerFonds 01 (ehem. Renditefonds 17) | | 80 | 25.000 | 23.08.2010 | | |
| IA5118 | DCM Partnerfonds 02 (ehem. Renditefonds 20) | | | | | | |
| IA5119 | DCM US 1, L.P. | | | | | 20 | |
| IA5120 | DCM Verwaltungs-und Lagergebäude Stuttgart-Tamm GbR | | | | | | |
| IA5903 | DCM Renditefonds 15 - Thesaurierer | | | | | | |
| IB1818 | DCM Renditefonds 16 | | | | | | |
| IB1821 | DCM Renditefonds 19 | | 22 | 50.000 | 27.01.2010 | 22 | 60 |
| IB1823 | DCM Renditefonds 22 | | 50 | 10.000 | 24.07.2009 | | 50 |
| IB1825 | DCM Renditefonds 24 - ZukunftsWerte | | 80 | 10.000 | 18.01.2010 | 52 | 80 |
| IB1830 | debis Fondsmangement GmbH / Fondsverwaltungsgesellschaft Allgemeine Leasing mbH debis/KGAL 012 TERTIA - Landesfunkhaus Mecklenburg-Vorpommern | | | | | | |
| IA6150 | DEF Verwaltungsgesellschaft mbH | | | | | | |
| IA6158 | NOSTRO Grundstücks GmbH & Co. Straßburger Straße KG WHGe Grundbesitzanlage Nr. 20 - Fürstenwalde/Brandenburg | | | | | | |
| IA2373 | DEGEWO AG | | | | | | |
| IA2374 | Ideenkapital DEGEWO 1 | | | | | | |
| IB1780 | Ideenkapital DEGEWO 2 | | | | | | |
| IB1780 | Delbrück Bethmann Maffei AG | | | | | | |
| IB1781 | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG | | | | | | |
| IB1786 | DBM ABN AMRO Renditefonds Nr. Drei GmbH & Co. KG DBM Singapore Flyer GmbH & Co. KG | | | | | | |
| IA5906 | Deutsche Bank AG - London Branch db LatinAmerica Invest | | | | | | |
| IA1415 | DEUTSCHE BEAMTENVORSORGE IMMOBILIENHOLDING AG | | | | | | |
| IA5908 | DFO Deutschland II (ehem. DBVI Deutschland II) - Ratenzahler | | | | | | |
| IA5909 | DFO Deutschland II (ehem. DBVI Deutschland II) - Einmalanlage | | | | | | |
| IA6054 | DFO Deutschland (ehem. DBVI Deutschland I) - Einmalanlage | | | | | | |
| IB1790 | DBVI Europapark Rasthof - Ratenzahler | | | | | | |
| IB1790 | DBVI Europapark Rasthof - Einmalanlage | | | | | | 65 |
| IB1871 | DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler | | | | | | |
| IA3157 | DFH Deutsche Fonds Holding GmbH | | 70,5 | 20.000 | 27.01.2010 | | 75 |
| IA3160 | DFH 73 DCSF Nr. 4 DaimlerChrysler Global Training Center/Schwaben Galerie Stuttgart | | 60,5 | 20.000 | 02.11.2009 | | |
| IA5138 | DFH debis 64 Bürogebäudekomplex Central Park | | | | | | |
| IA6055 | DFH 78 DCSF Nr. 8 Objekte Stuttgart & Hamburg KG DFH 82 | | | | | | |

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3857 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3858 | Dr. Görlich R&W 74 GbR | | | | | | |
| IA3861 | Dr. Görlich R&W 68 GbR | | | | | | |
| IA3862 | Dr. Görlich Grundreal 13 GbR | | | | | | |
| 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 Calvinistenweg 103+104 GbR | | | | | | |
| IA3867 | Dr. Görlich Rungiusstraße GbR | | | | | | |
| IA3868 | Dr. Görlich Wohnen in Gransee GbR | | | | | | |
| IA3869 | Dr. Görlich GEWOBAU 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-lota GbR | | | | | | |
| IA3902 | Dr. Görlich R&W 28 GbR | | | | | | |
| IA3903 | Dr. Görlich GEWOBAU 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 GEWOBAU 2 GbR | | | | | | |
| IA3940 | Dr. Görlich R&W 40 GbR | | | | | | |
| IA3943 | Dr. Görlich Rosenthaler Weg 3 GbR | | | | | | |
| IA3944 | Dr. Görlich Grundreal 25-1 GbR | | | | | | |
| IA3946 | Dr. Görlich R&W 61 GbR | | | | | | |
| IA3947 | Dr. Görlich Woltersdorf 2 GbR | | | | | | |
| IA3948 | Dr. Görlich R&W 13 GbR | | | | | | |

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1702 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | 80 |
| IA1705 | Dr. Peters DS-Fonds Nr. 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 Nahversorgungszentren Berga und Lucka | | | | | | |
| IA1716 | Dr. Peters DS-Fonds Nr. 037 Bürogebäude Telekom Cottbus | | | | | | |
| IA1719 | Dr. Peters DS-Fonds Nr. 040 Alten-und Pflegeheim Ascherleben | | | | | | |
| IA1721 | Dr. Peters DS-Fonds Nr. 042 Alten-und Pflegeheim Tangerhütte | | | | | | |
| IA1723 | Dr. Peters DS-Fonds Nr. 044 Alten-und Pflegeheim Coswig | | | | | | |
| IA1727 | Dr. Peters DS-Fonds Nr. 048 Alten-und Pflegeheim Bad Bibra | | | | | | |
| IA1732 | Dr. Peters DS-Fonds Nr. 053 Alten-und Pflegeheim Arneburg | | | | | | |
| IA1733 | Dr. Peters DS-Fonds Nr. 054 Alten-und Pflegeheim Joachimsthal | | | | | | |
| IA1734 | Dr. Peters DS-Fonds Nr. 055 Alten-und Pflegeheim Großröhrsdorf | | 48,5 | 51.129 | 07.05.2009 | | |
| IA1737 | Dr. Peters DS-Fonds Nr. 058 Senioren-und Pflegeheim Kölleda | | | | | | |
| IA1738 | Dr. Peters DS-Fonds Nr. 059 Senioren-und Pflegeheim Sömmerda | | 38 | 153.388 | 11.05.2009 | | |
| IA1743 | Dr. Peters DS-Fonds Nr. 064 Senioren-und Pflegeheim Leinefelde | | | | | | |
| IA1748 | Dr. Peters DS-Fonds Nr. 069 Schlosspark Senioren-und Pflegeresidenz Chemnitz | | | | | | |
| IA3203 | Dr. Peters DS-Fonds Nr. 094 USA II North Wacker Drive Chicago, Illinois | | | | | | |
| IA3216 | Dr. Peters DS-Fonds Nr. 107 USA III, 550 Broad Street, Newark, NJ | | | | | | |
| IA1604 | E&P Holding GmbH & Co. KG | | | | | | |
| IA1605 | Dr. Ebertz SWF 025 - GHE Geschäftshaus Euskirchen GbR | | | | | | |
| IA1606 | Dr. Ebertz SWF 029 - GbR Hotel Sauerland | | | | | | |
| IA1609 | Dr. Ebertz SWF 030 - Hotel am Nürburgring GmbH & Co. KG, Nürburg | | | | | | |
| IA1611 | Dr. Ebertz SWF 033 - GbR SBR Bremen | | | | | | |
| IA1613 | Dr. Ebertz SWF 037 - Dorint-Kongress-Hotel Freiburg Dr. Ebertz KG | | | | | | |
| IA1614 | Dr. Ebertz SWF 039 - Böhne Gewerbe-und Wohnimmobilien KG | | | | | | |
| IA1614 | Dr. Ebertz SWF 040 - EKZ Wriezen Johannes Böhne KG | | | | | | |
| IA1615 | Dr. Ebertz SWF 042 - Dorint-Hotel Dresden Dr. Herbert Ebertz KG | | | | | | |
| IA1616 | Dr. Ebertz SWF 043 - Dorint-Hotel Chemnitz Dr. Herbert Ebertz KG | | | | | | |
| IA1618 | Dr. Ebertz SWF 046 - GbR Einkaufszentrum Brandenburg | | | | | | |
| IA1621 | Dr. Ebertz SWF 050 - Fachmarktzentrum Zella-Mehlis J. Böhne KG | | | | | | |
| IA1623 | Dr. Ebertz SWF 055 - EKZ "Spree-Center Fürstenwalde" J. Böhne KG | | | | | | |
| IA1624 | Dr. Ebertz SWF 056 - Bürogebäude Halle, Merseburger Straße GbR | | | | | | |
| IA1625 | Dr. Ebertz SWF 057 - Bürogebäude Magdeburg Hegelstr. 30 Dr. Ebertz GbR | | | | | | |
| IA1626 | Dr. Ebertz SWF 058 - Büropark Tempelhof GbR | | | | | | |
| IA1627 | Dr. Ebertz SWF 059 - BeMa Projektgesellschaft Dr. Ebertz KG (Berlin, Mannheim) | | | | | | |
| IA1628 | Dr. Ebertz SWF 060 - RZ Einkaufsparks J.Böhne KG (Radeberg, Zossen) | | | | | | |
| IA1629 | Dr. Ebertz SWF 061 - Dorint Hotel Weimar GmbH & Co. KG | | | | | | |
| IA1630 | Dr. Ebertz SWF 062 - Einkaufspark Halle-Bruckdorf Dr. Herbert Ebertz KG | | | | | | |
| IA1631 | Dr. Ebertz SWF 063 - EKZ "Annaberg-Buchholz" Johannes Böhne KG | | | | | | |
| IA1632 | Dr. Ebertz SWF 064 - Dorint Hotels in Halle & Neuenahr Dr. Ebertz KG | | | | | | |
| IA1633 | Dr. Ebertz SWF 065 - Geschäftszentren Adlershof + Ingelheim Iserlohe KG | | | | | | |
| IA1634 | Dr. Ebertz SWF 066 - Dorint-Hotels in Potsdam und Neuss Dr. Ebertz KG | | | | | | |
| IA1635 | Dr. Ebertz SWF 067 - GbR (mbH) EKZ Weißenfels | | | | | | |
| IA1638 | Dr. Ebertz SWF 070 - GbR Fachmarktzentrum Gadebusch | | | | | | |
| IA1639 | Dr. Ebertz SWF 071 - BBT Dienstleistungs-und Gewerbeimmobilien J. Böhne KG | | | | | | |
| IA1641 | Dr. Ebertz SWF 073 - RAMADA Hotel in Köpenick J. Böhne KG | | | | | | |
| IA1643 | Dr. Ebertz SWF 075 - "City-Center Hellersdorf" Dr. Karl Bartel KG | | | | | | |
| IA1644 | Dr. Ebertz SWF 076 - DORINT Hotel in Wiesbaden Dr. Ebertz KG | | | | | | |
| IA1645 | Dr. Ebertz SWF 078 - GbR Dorint Hotel Binz/Rügen | | | | | | |
| IA1646 | Dr. Ebertz SWF 079 - "Werre-Einkaufspark" Dr. Karl Bartel KG, Bad Oeynhauser | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1647 | E&P Holding GmbH & Co. KG Dr. Ebertz SWF 080 - Dorint Messe-Hotel Köln Dr. Ebertz KG | | | | | | |
| IA1648 | Dr. Ebertz SWF 081 - Dorint-Hotel Camp de Mar Dr. Ebertz KG | | | | | | |
| IA1649 | Dr. Ebertz SWF 082 - "Park-Center in Berlin-Treptow" Dr. Karl Bartel KG | | | | | | |
| IA1650 | Dr. Ebertz SWF 083 - Dorint Hotel Biedermeier Wien Dr. Ebertz KG | | | | | | |
| IA1651 | Dr. Ebertz SWF 084 - Dorint Hotel-Tegel Dirk Iserlohe KG | | | | | | |
| IA1652 | Dr. Ebertz SWF 085 - WBF Wohnzentrum Berlin-Friedrichshain Dirk Iserlohe KG | | | | | | |
| IA1653 | Dr. Ebertz SWF 086 - Dorint-Budget Hotel Köln-Junkersdorf GbR | | | | | | |
| IA1654 | Dr. Ebertz SWF 087 - Dorint Budget-Hotel Wien Dr. Ebertz KG | | | | | | |
| IA1655 | Dr. Ebertz SWF 088 - Dorint Hotel Baden-Baden Dirk Iserlohe KG | | | | | | |
| IA1656 | Dr. Ebertz SWF 089 - Dorint Hotel Seefeld Dr. Ebertz KG | | | | | | |
| IA1657 | Dr. Ebertz SWF 090 - SLI Seniorenzentrum in Leipzig Dirk Iserlohe KG | | | | | | |
| IA1658 | Dr. Ebertz SWF 091 - Dorint Hotels in Amsterdamm & Eindhoven Dr. H. Ebertz KG | | | | | | |
| IA1659 | Dr. Ebertz SWF 093 - Seniorenzentrum + Gästehaus Erfurt-Süd Dr. Karl Bartel KG | | | | | | |
| IA1660 | Dr. Ebertz SWF 094 - Partner-Port in Walldorf Dirk Iserlohe KG | | | | | | |
| IA1661 | Dr. Ebertz SWF 095 - Dorint Hotel in Sulzbach Dr. Herbert Ebertz KG | | | | | | |
| IA1662 | Dr. Ebertz SWF 096 - Dortint Hotel in Prag Dr. Ebertz KG | | | | | | |
| IA1663 | Dr. Ebertz SWF 097 - Dorint Hotel in Frankfurt-Niederrad Dr. Herbert Ebertz KG | | | | | | |
| IA1664 | Dr. Ebertz SWF 098 - Dorint Kongress-Hotel am Airport Amsterdam Dr. Ebertz KG | | | | | | |
| IA1665 | Dr. Ebertz SWF 099 - GSI Seniorenzentrum Berlin-Friedrichshain Dirk Iserlohe KG | | | | | | |
| IA1666 | Dr. Ebertz SWF 100 - Stadthaus Köln Dr. Karl Bartel KG | | | | | | |
| IA1667 | Dr. Ebertz SWF 101 - Dorint-Hotel am Venusberg Dr. Ebertz KG | | | | | | |
| IA1668 | Dr. Ebertz SWF 103 - Dorint Hotel in Augsburg Dr. Herbert Ebertz KG | | | | | | |
| IA1669 | Dr. Ebertz SWF 107 - DHI Dorint-Budget in Hannover Dirk Iserlohe KG | | | | | | |
| IA1670 | Dr. Ebertz SWF 108 - Schloss-Hotel in Kitzbühl Dr. H. Ebertz KG | | | | | | |
| IA1671 | Dr. Ebertz SWF 109 - HKB Hotel an der Kennedybrücke in Bonn Dr. H. Ebertz KG | | | | 15 | 80 | |
| IA1672 | Dr. Ebertz SWF 114 - Dorint Hotel Bayerpost München Dr. Ebertz KG | | | | | | |
| IA1674 | Dr. Ebertz SWF 116 - PBE-Parkhotel Bremen Dr. Herbert Ebertz KG | | | | | | |
| IA3174 | Dr. Ebertz SWF 092 - EKZ Breitscheid Dirk Iserlohe KG | | | | | | |
| IA3175 | Dr. Ebertz SWF 104 - Nassauer Hof Wiesbaden Dr. H. Ebertz KG | | | | | | |
| IA3176 | Dr. Ebertz SWF 105 - DBI Dorint-Budget in Berlin-Adlershof Dirk Iserlohe KG | | | | | | |
| IA3177 | Dr. Ebertz SWF 106 - Dorint Hotel in Karlsruhe Dr. Herbert Ebertz KG | | | | | | |
| IA3178 | Dr. Ebertz SWF 110 - DKÖ-Objektgesellschaft Düsseldorf-Königsallee Dr. Ebertz KG | | | | | | |
| IA3179 | Dr. Ebertz SWF 113 - Dorint Hotel in Freising Dirk Iserlohe KG | | | | | | |
| IA3180 | Dr. Ebertz SWF 117 - Seniorenresidenz in Solingen Dirk Iserlohe KG | | | | | | |
| IA3181 | Dr. Ebertz SWF 126 - Dorint-Hotel in Erlangen Dirk Iserlohe KG | | | | | | |
| IA3182 | Dr. Ebertz SWF 127 - Dorint Hotel in Mannheim Dirk Iserlohe KG | | | | | | |
| IA3183 | Dr. Ebertz SWF 128 - Dorint Hotel an der Messe in Basel GmbH & Co. KG | | | | | | |
| IB2051 | Dr. Ebertz SWF 028 - ESL GbR SB-Warenhaus Leverkusen | | | | | | |
| IB2054 | Dr. Ebertz SWF 031 - Dorint-Hotel Kaiserslautern Dr. Ebertz KG | | | | | | |
| IB2062 | Dr. Ebertz SWF 048 - HVD Zentrum Dresden Johannes Böhne KG | | | | | | |
| IB2077 | Dr. Ebertz SWF 068 - GbR Dorint Hotel Stuttgart | | | | | | |
| IB2078 | Dr. Ebertz SWF 069 - "A 10" Einkaufszentrum Wildau Dr. H. Ebertz KG | | | | | | |
| IB2116 | Dr. Ebertz SWF 111 - Kongress-Hotel in Köln Dirk Iserlohe Beteiligungs-KG | | | | | | |
| IB2117 | Dr. Ebertz SWF 112 - EKZ Werre-Park Dirk Iserlohe Beteiligungs-KG | | | | | | |
| IB2122 | Dr. Ebertz SWF 121 - Seniorenzentrum "Am Colosseum" in Essen Dirk Iserlohe KG | | | | | | |
| IB2126 | Dr. Ebertz SWF 129 - Hotel an der Alster in Hamburg Dr. Ebertz KG | | | | | | |
| IA5911 | Fairvesta Holding AG fairvesta IV - ESTATE Cash Classic | | | | | | |
| IA5912 | fairvesta IV - ESTATE Cash Flex | | | | | | |
| IA5913 | fairvesta IV - ESTATE Cash Liqui | | | | | | |
| IA5914 | fairvesta IV - ESTATE Short Cash | | | | | | |
| IA5915 | fairvesta IV - FEST Invest Long | | | | | | |
| IA5916 | fairvesta IV - FEST Invest Middle | | | | | | |
| IA5917 | fairvesta IV - FEST Invest Short | | | | | | |
| IA5918 | fairvesta IV - FEST Invest XXL | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1796 | FUNDUS FONDS-Verwaltungen GmbH 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 | | | | | | |
| IA2898 | FVH Frankfurter Vermögens-Holding GmbH 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 | | | | | | |
| IA4681 | Gamma Trans Leasing Verwaltungs-GmbH GENO EuropaFonds Wien | | 62,5 | 15.000 | 04.12.2009 | | 70 |
| IA2593 | Gebau AG Medico 04 | | | | | | |
| IA2598 | Medico 20 | | | | | | |
| IA2600 | Medico 22 | | | | | | 50 |
| IA2601 | Medico 23 | | | | | 6 | 28 |
| IA2602 | Medico 24 | | | | | | |
| IA2603 | Medico 25 | | | | | | |
| IA2604 | Medico 26 | | | | | | 80 |
| IA2606 | Medico 28 | | 12 | 15.339 | 18.09.2009 | | |
| IA2607 | Medico 29 | | | | | | |
| IA2608 | Medico 30 | | | | | | 10 |
| IA2609 | Medico 31 | | | | | | |
| IA2610 | Medico 32 | | | | | | 15 |
| IA2611 | Medico 33 | | | | | | 20 |
| IA2612 | Medico 34 | | 4 | 15.339 | 18.09.2009 | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2613 | Gebau AG Medico 35 | | | | | | |
| IA2614 | Medico 36 | | 10 | 51.129 | 20.05.2009 | 6 | 80 |
| IA2615 | Medico 37 | | | | | | 60 |
| IA2616 | Medico 38 | | 3 | 40.903 | 30.12.2009 | 1,5 | |
| IA2617 | Medico 39 | | | | | | 50 |
| IA2618 | Medico 40 | | 1,5 | 10.226 | 09.10.2009 | | 15 |
| IA2619 | Medico 41 | | 4,5 | 10.226 | 12.10.2009 | 3,5 | 45 |
| IA2620 | Medico 42 | | | | | | 50 |
| IA2621 | Medico 43 | | | | | | 50 |
| IA2622 | Medico 44 | | | | | | |
| IA2623 | Medico 45 | | | | | | 70 |
| IA2624 | Medico 46 | | | | | 18,5 | 34 |
| IA2625 | Medico 47 | | | | | | 60 |
| IA2626 | Medico 48 | | 50 | 10.000 | 23.11.2009 | 30 | |
| IA2627 | Medico Rendite-Fonds 04 | | | | | | |
| IA2628 | Medico Rendite-Fonds 02 | | | | | | |
| IA2629 | Medico Rendite-Fonds 03 | | | | | | 50 |
| IA6045 | Medico 49 | | | | | | |
| IA6143 | Medico 50 | | | | | | |
| IB2829 | GFC GRUNDFINANZCONSULT GESELLSCHAFT FÜR FINANZBERATUNG U. VERMITTLUNG VON VERMÖGENSANLAGEN MBH GFC 68 - Dritte Airport Bureau Center | | | | | | |
| IA1898 | GHF Gesellschaft für Handel und Finanz mbH GHF Veramed-Klinik "Am Tannenberg" | | | | | | |
| IA1899 | GHF Curtius Klinik | | | | | | |
| IA1900 | GHF Fachklinik am Haussee | | 8 | 51.129 | 17.12.2009 | | |
| IA1901 | GHF Gut Neuhoof | | | | | | |
| IA1902 | GHF Klinik Dr. Heines | | | | | | |
| IA1903 | GHF Klinik Dr. Lay | | | | | | |
| IA1904 | GHF Klinikum Luitpoldpark-Kötzting | | | | | | 17 |
| IA1905 | GHF Main-Spessart-Klinik | | | | | | 15 |
| IA1969 | GHF Schloss Dahme | | | | | | |
| IA1981 | GHF Wohnstift "Auf der Kronenburg" | | 45 | 51.129 | 25.05.2009 | 47 | |
| IA1982 | GHF Ärztehaus Sachsendorf | | | | | | |
| IA2019 | GHL Verwaltungs GmbH HAT-Immobilienfonds 58 GBR | | | | | | |
| IA4238 | GID Gewerbeimmobilien Deutschland GmbH GID Gewerbeimmobilienfonds Deutschland | | | | | | |
| IA4764 | GOA Germania of America, Inc. GOA Germania Property Investors XI, L.P. | | | | | | |
| IA4765 | GOA Germania Property Investors XXXIII, L.P. | | | | | | |
| IA4766 | GOA Germania Property Investors XXXIV, L.P. | | | | | | |
| IB2912 | GOA Germania Property Investors XXXI, L.P. | | | | | | |
| IB4142 | Grand Hotel Dortmund Verwaltungs GmbH Mercure Grand Hotel Dortmund | | 50 | 50.000 | 22.01.2010 | | |
| IA5870 | Grund+Renten Gesellschaft für Anlagen Consult mbH Grund + Renten Fonds Nr. 136 - Berliner City-Immobilienfonds | | 65 | 10.000 | 17.03.2011 | 63,5 | 70 |
| IB2918 | Grund + Renten Fonds Nr. 001 - Berlin, Platanenallee 32 | | | | | | 25 |
| IB2919 | Grund + Renten Fonds Nr. 032 - Berlin, Cunostraße | | | | | | |
| IB2920 | Grund + Renten Fonds Nr. 035 - Stadterneuerung II | | | | | | |
| IB3715 | GRUNDAG Grundbesitztreuhand-und Wohnbauten-AG i.K. IFMG Panke-Park 4 (ehem. "Grundag Fonds 6") | | | | | | |
| IB2926 | GVVG Grundstücks-Vermögens-und Verwaltungsgesellschaft GVVG DeuKa Immobilienfonds Hochtaunus GbR | | | | | | |

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

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

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

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

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5599 | IVG Private Funds GmbH IVG Wert-Konzept WBF Friedrichshain II | | 66,5 | 31.200 | 04.05.2011 | 60 | 70 |
| IA5600 | IVG Wert-Konzept WBF Friedrichshain III | | 72,5 | 52.000 | 09.11.2010 | 71 | |
| IA5601 | IVG Wert-Konzept WBF Holteistraße | | 117,5 | 50.000 | 13.05.2011 | 118 | |
| IA5602 | IVG Wert-Konzept WBF Strausberger Platz | | 65 | 75.000 | 28.04.2011 | | 65 |
| IA5603 | IVG Wert-Konzept WBF Traveplatz | | | | | | |
| IA5604 | IVG Wert-Konzept WBF Wismarplatz | | 81 | 100.000 | 26.04.2011 | 63,5 | |
| IA5605 | IVG Wert-Konzept Welslerstraße 13-15 GbR | | | | | 18 | |
| IA5606 | IVG Wert-Konzept WK Grundstücksgesellschaft Karl-Marx-Allee E-Süd | | 207 | 36.400 | 28.01.2011 | 171 | |
| IA6087 | IVG EuroSelect Sechzehn | | | | | | |
| IB3778 | IVG EuroSelect Balanced Portfolio UK | | 37 | 10.000 | 13.11.2009 | 35 | 40 |
| IB3783 | IVG Wert-Konzept 05 (NLI-Fonds Nr. 8) | | | | | | |
| IB3784 | IVG Wert-Konzept 06 (NLI-Fonds Nr. 31) - Rathauspassage Halberstadt | | 5 | 51.129 | 16.12.2009 | 7 | 12 |
| IB4868 | Wert-Konzept Hofgarten Karree Potsdam (NLI Nr. 29) | | 5 | 61.355 | 02.11.2009 | | 9 |
| IB4863 | IVG Private Funds Management GmbH Wert-Konzept 11 (NLI-Fonds Nr. 20) | | | | | | |
| IA4827 | IVS Immobilien Verwaltungs GmbH HAT-Immobilienfonds 54 GbR - Geschäfts-und Wohnhäuser "Am Fetscherplatz" Dresden | | | | | | |
| IA4926 | HAT-Immobilienfonds 55 GbR - Geschäfts-und Wohnhäuser "Am Albertplatz" Dresden | | | | | | |
| IA4937 | IVV Immobilien-Vermögens-Verwaltung IVV GbR Nr. 1 - Musberger Str. 24 | | | | | | |
| IA2428 | JAMESTOWN US-Immobilien GmbH Jamestown 18 | | | | | | |
| IA3420 | Jamestown 24 classic | | 112,5 | 20.055 | 26.11.2009 | 100 | |
| IA3421 | Jamestown 25 classic | | 101,5 | 33.961 | 03.12.2009 | 85 | |
| IA4687 | Jamestown Co-Invest 4 | | 44,5 | 200.000 | 23.09.2009 | 45 | 60 |
| IA5978 | Jamestown Co-Invest 5 | | | | | | |
| IB3843 | Jamestown 24 kompakt | | 107 | 9.199 | 28.12.2009 | 100 | |
| IB3845 | Jamestown 25 kompakt | | 90 | 8.900 | 04.08.2009 | 85 | 110 |
| IA2443 | KanAm Grundbesitz GmbH KanAm Deutschland VIII | | | | | | |
| IA2444 | KanAm Deutschland IX | | 55 | 51.129 | 06.08.2009 | | 50 |
| IA2445 | KanAm USA XVII | | | | | | 60 |
| IA2446 | KanAm USA XVIII | | | | | | 60 |
| IA3425 | KanAm Deutschland VII | | | | | | |
| IA3426 | KanAm Deutschland X | | | | | | |
| IA3427 | KanAm Deutschland XI | | 20 | 35.790 | 23.07.2009 | | |
| IA3428 | KanAm Deutschland XII | | | | | | |
| IA3429 | KanAm Objekt Frankfurt Messturm | | | | | | |
| IA3430 | KanAm USA XIV | | | | | | |
| IA3431 | KanAm USA XV | | | | | | 80 |
| IA3432 | KanAm USA XVI | | | | | | |
| IA3433 | KanAm USA XXI | | 50 | 30.000 | 10.09.2009 | | |
| IA4096 | KanAm USA XIX | | 30 | 25.000 | 15.10.2009 | | 35 |
| IA6038 | KanAm USA Real Estate Partners I | | | | | | |
| IB3880 | KanAm USA XII | | | | | | |
| IB3887 | KanAm USA XX | | | | | | |
| IB3889 | KanAm USA XXII | | | | | | |
| IA2452 | KapHag Unternehmensgruppe KapHag Fonds 06 "Ikarusallee" | | | | | | |
| IA2459 | KapHag Fonds 10 "Eichborndamm" | | | | | | |
| IA2461 | KapHag Fonds 12 "Bürocentrum an der Hannover-Messe" | | | | | | |
| IA2469 | KapHag Fonds 18 "Lützowplatz" | | | | | | |
| IA2470 | KapHag Fonds 20 "Wohnen an der Rehwiese" | | | | | | |
| IA2471 | KapHag Fonds 21 "Bürocenter Stuttgart" | | | | | | |

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2511 IA2512 IA2513 IA2514 IA2515 IA2516 IA2517 IA2518 IA2519 IA2520 IA2521 IA2522 IA2523 IA3457 IA3838 IA3911 IA3915 IA3956 IA4042 IA4051 IA4116 IA4150 IA4171 IA4175 IA4209 | Konzepta GmbH & Co. Konzepta 01 SMC Konzepta 15 Immobilienfonds Schwarzwaldresidenz Konzepta 02 SMC Konzepta 03 SMC Konzepta 19 Immobilienfonds Halle-Bruckdorf Konzepta 20 Immobilienfonds Halle-Bruckdorf Konzepta 21 Immobilienfonds Halle-Bruckdorf Konzepta 26 Immobilienfonds Hellersdorfer Corso Konzepta 22 Immobilienfonds Königs Wusterhausen Konzepta 17 Immobilienfonds Merseburg Konzepta Müggelpark Gosen Konzepta 29 Immobilienfonds Neubrandenburg Konzepta 28 Immobilienfonds Riesaer Straße Konzepta 23 Immobilienfonds Heideresidenzen Konzepta 12 Immobilienfonds Feldstraße Konzepta Elektrohandel Wohnhäuser und Gewerbeimmobilien Berlin Konzepta 01 Wohnhäuser und Gewerbeimmobilien Konzepta 06. Wohnbauten Konzepta Baustoffhandel Wohnhäuser und Gewerbeimmobilien Berlin Konzepta 02 Wohnhäuser Berlin Konzepta 08. Wohnbauten Konzepta 14. Immobilienfonds Seniorenpflegeheim Konzepta 04 Seniorenheim Hildesheim Konzepta Sanitärhandel Wohnhäuser Berlin Konzepta 03 Wohnhäuser und Gewerbeimmobilien | | 2,5 | 25.565 | 27.04.2009 | | 15 |
| IA3461 IA3463 IA3467 IB4021 | LHI Leasing GmbH LHI Hettstedt LHI KESOL LHI RESET "hahnlineoffice" LHI Technologiepark Köln | | | | | | |
| IA4033 IA5613 IA6090 | Lloyd Fonds AG Lloyd Fonds LF 05 Vier Einzelhandelsobjekte Lloyd Fonds LF 73 Immobilienportfolio Köln Lloyd Fonds LF 80 | | 40 | 40.903 | 11.09.2009 | | |
| IA2885 IA2887 IA2888 IA2889 IA2890 IA2891 IA2892 IA2893 IA2894 IA2895 IA5750 IA5751 IB4722 | Martin Schmälzle Projektentwicklungsges. mbH Schmälzle 05 Tiefenbroich Schmälzle 07 Oberhausen Schmälzle 08 Düsseldorf Schmälzle 09 Altenburg Schmälzle 10 Magdeburg Schmälzle 11 Immobilien Rendite Fonds Schmälzle 12 Göppingen/Nürnberg Schmälzle 13 Herrenberg Schmälzle Unger Blumenthal Schmälzle Unger Luer-Objekte Schmälzle 01 Duisburg GbR Schmälzle 02 Traubenplatz GbR Schmälzle - Objekt Stieghorster Straße | | | | | | |
| IA6093 IA6094 | MCT Marine Capital MCT Südafrika 1 MCT Südafrika 2 | | | | | | |
| IB4864 | ML Real GmbH & Co. KG Wert-Konzept Altenpflegeheim Wolfenbüttel | | | | | | |

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5690 | SAB Spar-und Anlageberatung AG SAB 040 Villa Johannisberg | | 35 | 45.000 | 01.02.2011 | 30 | 35 |
| IA5691 | SAB 042 Römerpark III | | | | | | |
| IA5692 | SAB 043 Rheinstraße 46 | | 53,5 | 15.000 | 15.04.2011 | | 55 |
| IA5693 | SAB 044 Taunuspark III | | | | | | |
| IA5694 | SAB 047 Römerpark IV | | 80 | 10.000 | 24.02.2011 | 42 | 80 |
| IA5695 | SAB 049 Airport-Residenz | | 71,5 | 10.000 | 02.05.2011 | | 80 |
| IA5696 | SAB 050 Residenz Kirschgarten | | | | | | |
| IA5697 | SAB 051 Residenz ARGON | | 67,5 | 15.000 | 05.05.2011 | 45 | 80 |
| IA5698 | SAB 058 Residenz ACHAT | | | | | | |
| IA5699 | SAB 059 Residenz Eichenpark | | | | | | |
| IA5700 | SAB 063 Am Römischen Hof | | | | | | 10 |
| IA5701 | SAB 064 Am Römischen Hof II | | | | | | |
| IA5702 | SAB 065 Goethepark I und II | | 238,5 | 2.556 | 23.07.2010 | | |
| IA5703 | SAB 066 Am Römischen Hof III | | 61,5 | 15.339 | 03.02.2011 | 47 | |
| IA5704 | SAB 067 Am Römischen Hof IV | | 10 | 51.129 | 28.02.2011 | | 12 |
| IA5705 | SAB 068 Goethepark III | | 55,5 | 51.129 | 16.05.2011 | 44 | |
| IA5706 | SAB 069 Wohnen an der Elbe | | 6,5 | 51.129 | 20.04.2011 | 3 | |
| IA5707 | SAB 070 Wallotstraße 18 | | 49,5 | 20.452 | 28.02.2011 | 42 | |
| IA5708 | SAB 071 Pohlandstraße 39 | | 82,5 | 35.790 | 22.03.2011 | 66 | |
| IA5709 | SAB 075 Park-Residenz | | 16,5 | 51.129 | 08.03.2011 | 11 | |
| IA5710 | SAB 076 Park-Residenz II | | 2 | 15.339 | 26.04.2011 | 2 | |
| IA5711 | SAB 077 Park-Residenz III | | | | | | 4 |
| IA5712 | SAB 078 Park-Residenz IV | | 14 | 25.565 | 16.05.2011 | 10 | 17,5 |
| IA5713 | SAB 079 Mozartstraße 42 | | 1,5 | 30.678 | 16.05.2011 | 1,5 | 2 |
| IA5714 | SAB 080 Wallotstraße 16 | | 3 | 15.339 | 22.03.2011 | | 3 |
| IA5715 | SAB 084 Ahlener Weg 16-20 | | 0,5 | 15.339 | 12.10.2010 | | 1,5 |
| IA5716 | SAB 085 Wohnpark Schillerwiese | | | | | | |
| IA5717 | SAB 086 Wohnpark Niederschönhausen | | 2,5 | 102.258 | 14.03.2011 | | 1 |
| IA5718 | SAB 087 Wittenberger Straße 56 | | 2,5 | 25.564 | 28.04.2011 | 1 | |
| IA5719 | SAB 089 An der Wendenmühle | | | | | 3 | 4 |
| IA5720 | SAB 091 Tzschimmerstraße 12 | | | | | | |
| IA5721 | SAB 093 Brehmestraße 61 | | 1 | 61.355 | 04.04.2011 | | 1 |
| IA5722 | SAB 094 Augustenstraße 24 | | 38 | 15.339 | 26.01.2011 | 30 | |
| IA5723 | SAB 095 Wohnpark Sterntaler | | | | | | |
| IA5724 | SAB 096 Herloßsohnstraße 7 | | 51 | 15.339 | 19.04.2011 | 50,5 | 50 |
| IA5725 | SAB 097 Vorbergstraße 10/10A/ Gleditschstraße 80 | | | | | | |
| IA5726 | SAB 098 Stresemannplatz 2 | | | | | | |
| IA5727 | SAB 099 Wohnresidenz Quellenhof 1. Bauabschnitt | | | | | | 5 |
| IA5728 | SAB 100 Wohnresidenz Quellenhof 2. Bauabschnitt | | | | | | |
| IA5729 | SAB 102 Eichendorffstraße 1/ Tieckstraße 32 | | 15 | 10.226 | 22.02.2011 | | 15 |
| IA5730 | SAB 103 Edisonstraße 30-33/ Zeppelinstraße 1-9/ Roedernstraße 17-20 | | 10 | 20.000 | 08.10.2010 | | |
| IA5731 | SAB 105 Ludwig-Beck-Straße 18 | | | | | | |
| IA5732 | SAB 123 Wohnen an der Alten Mälzerei | | | | | | |
| IA5733 | SAB 124 Wohnen im Komponistenviertel | | | | | | |
| IA5734 | SAB 126 Stargarder Straße/ Schliemannstraße | | | | | | |
| IA5735 | SAB 127 Lincolnstraße/ Einbeckerstraße | | 76,5 | 15.339 | 07.03.2011 | 65 | |
| IA5736 | SAB 128 Choriner Straße 46 | | | | | | |
| IA5737 | SAB 130 Stargarder Straße 46 | | | | | | |
| IA5738 | SAB 131 Lincolnstraße/Bietzkestraße 2. Bauabschnitt | | | | | | |
| IA5739 | SAB 134 Oderberger Straße 45 | | | | | | |
| IA5740 | SAB 135 Stargarder Straße 54 | | | | | | |
| IA5741 | SAB 137 Göhrener Straße 12 | | 233 | 16.331 | 14.03.2011 | | |
| IA5742 | SAB 140 Choriner Straße 39 | | | | | | |
| IA5743 | SAB 142 Dietrich-Bonhoeffer-Straße 12 | | | | | | |
| IA5744 | SAB 144 Eggersdorfer Straße/ Zachertstraße | | 30 | 6.647 | 17.05.2010 | | |
| IA5745 | SAB 146 Ahlbecker Straße 5 | | | | | | 55 |

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

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB1217 | Ahrenkiel Seeschiffsbeteiligungen GmbH & Co. c/o Saxonia Treuhand GmbH Ahrenkiel MS Wehr Ottensen | | 30 | 15.339 | 19.05.2009 | | 45 |
| IA1123 | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG Atlantic MS Carla Rickmers | | | | | | |
| IA1124 | Atlantic MS Lilly Rickmers | | | | | | |
| IA1125 | Atlantic MS Tete Rickmers | | | | | | |
| IA3005 | Atlantic MS Laurita Rickmers | | 60 | 15.000 | 03.02.2009 | | |
| IA3006 | Atlantic MS Marie Rickmers | | 45,5 | 15.000 | 18.11.2009 | | |
| IA3007 | Atlantic MS Natalie Schulte | | 30 | 15.000 | 18.02.2009 | | |
| IA3845 | Atlantic MS Rickmers Shanghai | | 58 | 25.000 | 18.06.2009 | | |
| IA4675 | Atlantic MS Robert Rickmers - Vorzugskapital | | | | | | |
| IA4676 | Atlantic MS Sean Rickmers | | | | | | 60 |
| IA4691 | Atlantic MS Rickmers Tokyo | | | | | | 85 |
| IA4793 | Atlantic MS Asta Rickmers | | | | | | |
| IA4794 | Atlantic MS Felicitas Rickmers - Standardkommanditkapital | | | | | | |
| IA4795 | Atlantic MS Felicitas Rickmers - Vorzugskommanditkapital | | | | | | |
| IA4806 | Atlantic MS Rickmers Hamburg | | | | | | |
| IA4850 | Atlantic MS Saylemoon Rickmers und MS Nina Rickmers - Vorzugskommanditkapital | | | | | | |
| IA4911 | Atlantic MS Benjamin Rickmers | | | | | | |
| IA4912 | Atlantic MS Fiona Rickmers | | | | | | |
| IA4913 | Atlantic MS George Rickmers | | | | | | |
| IA4914 | Atlantic MS Isabelle Schulte | | | | | | 80 |
| IA4975 | Atlantic MS Cathrine Rickmers | | 69 | 30.000 | 26.11.2009 | | |
| IA4976 | Atlantic MS Clasen Rickmers | | | | | | 75 |
| IA4977 | Atlantic MS Rickmers Antwerp | | | | | | |
| IA5041 | Atlantic MS Aruni Rickmers | | | | | | |
| IA5042 | Atlantic MS Clara Schulte | | | | | | |
| IA5043 | Atlantic MS Jennifer Rickmers | | | | | | |
| IA5044 | Atlantic MS Jock Rickmers | | | | | | |
| IA5046 | Atlantic MS Marie Schulte | | | | | | |
| IA6048 | Atlantic Flottenfonds | | | | | | |
| IA6117 | Atlantic MS Willi Rickmers - Vorzugskapital | | | | | | |
| IB1254 | Atlantic MS Charlotte C. Rickmers | | | | | | |
| IB1257 | Atlantic MS Ernst Rickmers | | | | | | |
| IB1263 | Atlantic MS Jacky Rickmers | | | | | | |
| IB1266 | Atlantic MS Johan Rickmers - Standardkapital | | | | | | |
| IB1267 | Atlantic MS Johan Rickmers - Vorzugskapital | | | | | 35 | 60 |
| IB1277 | Atlantic MS Robert Rickmers - Standardkapital | | | | | | 80 |
| IB1279 | Atlantic MS Saylemoon Rickmers und MS Nina Rickmers - Standardkommanditkapital | | | | | | |
| IB1284 | Atlantic MS Willi Rickmers - Standardkapital | | | | | | |
| IA1128 | Atlas Trampship Reederei GmbH Atlas Fonds MS Aries | | | | | | |
| IA1129 | Atlas Fonds MS Castor | | | | | | |
| IA1130 | Atlas Fonds MS Sirius | | | | | | |
| IB1291 | Atlas Fonds MS Ilka | | | | | | |
| IB4190 | BALTIC CAPITAL GmbH & Co. Kommanditgesellschaft MPC MS Rio Karan (ehem. MS Scan Arctic) | | | | | | |
| IB4218 | MPC MS Wellington Express | | | | | | |
| IA2671 | Bernhard Schulte GmbH & Co. KG BS Invest MS Caecilia Schulte | | | | | | |
| IA2672 | BS Invest MS Renate Schulte | | | | | | |
| IB1433 | BS Invest Bulker Flottenfonds | | | | | | |
| IB1434 | BS Invest Chemikaliertanker Flottenfonds | | 45 | 15.000 | 22.04.2009 | | 38 |
| IB1436 | BS Invest MS Elise Schulte | | 70 | 20.000 | 29.06.2009 | | |
| IA3033 | Briese Schifffahrts GmbH & Co. KG Briese MS Scharhorn | | | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2700 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA2701 | Nordcapital MS E.R. Hong Kong | | | | | | |
| IA2702 | Nordcapital MS E.R. London | | | | | | |
| IA2703 | Nordcapital MS E.R. Lübeck | | 40 | 7.669 | 20.04.2009 | | |
| IA2704 | Nordcapital MS E.R. Melbourne (ex MS "Honour Globe") | | 78,5 | 102.258 | 20.05.2009 | | |
| IA2705 | Nordcapital MS E.R. Pusan | | | | | | |
| IA2706 | Nordcapital MS E.R. Santiago | | | | | | |
| IA2707 | Nordcapital MS E.R. Seoul | | | | | | |
| IA2708 | Nordcapital MS E.R. Shanghai | | | | | | |
| IA2709 | Nordcapital MS E.R. Stralsund | | | | | | |
| IA2710 | Nordcapital MS Elisabeth Rickmers | | | | | | |
| IA2711 | Nordcapital MS Etha Rickmers | | | | | | |
| IA2712 | Nordcapital MS Helene Rickmers | | | | | | |
| IA2713 | Nordcapital MS Helene Russ | | | | | | |
| IA2716 | Nordcapital MS Lara Rickmers | | | | | | |
| IA2717 | Nordcapital MS Lissy Schulte | | | | | | |
| IA2718 | Nordcapital MS Mabel Rickmers | | | | | | |
| IA2719 | Nordcapital MS Madeleine Rickmers | | | | | | |
| IA2720 | Nordcapital MS Mai Rickmers | | | | | | |
| IA2721 | Nordcapital MS Nordcoast | | | | | | |
| IA2722 | Nordcapital MS Nordeagle | | | | | | |
| IA2723 | Nordcapital MS Nordfalcon | | | | | | |
| IA2724 | Nordcapital MS Nordhawk | | | | | | |
| IA2725 | Nordcapital MS Nordpartner | | | | | | |
| IA2726 | Nordcapital MS Nordsea | | | | | | |
| IA2727 | Nordcapital MS Nordstrand | | | | | | |
| IA2728 | Nordcapital MS Olivia | | | | | | |
| IA2735 | Nordcapital MS Paul Rickmers | | | | | | |
| IA2736 | Nordcapital MS Peter Rickmers | | | | | | |
| IA2737 | Nordcapital MS Rickmer Rickmers | | | | | | |
| IA2738 | Nordcapital MS Sofia Russ | | | | | | |
| IA2739 | Nordcapital MS Ursula Rickmers | | | | | | |
| IA2740 | Nordcapital MS Vulkan | | | | | | |
| IA3548 | Nordcapital MS E.R. Albany | | | | | | |
| IA3549 | Nordcapital MS E.R. Bremerhaven | | | | | | |
| IA3550 | Nordcapital MS E.R. Brisbane | | | | | | |
| IA3551 | Nordcapital MS E.R. Canada | | | | | | 60 |
| IA3552 | Nordcapital MS E.R. Canberra | | | | | | |
| IA3553 | Nordcapital MS E.R. Cuxhaven | | | | | | 30 |
| IA3554 | Nordcapital MS E.R. Darwin | | | | | | |
| IA3555 | Nordcapital MS E.R. Denmark | | | | | | |
| IA3556 | Nordcapital MS E.R. Helgoland | | | | | | |
| IA3557 | Nordcapital MS E.R. Hobart (ehemals MS Hyundai Longview) | | | | | | |
| IA3558 | Nordcapital MS E.R. India | | | | | | |
| IA3559 | Nordcapital MS E.R. Kobe | | | | | | |
| IA3560 | Nordcapital MS E.R. Los Angeles | | | | | | |
| IA3561 | Nordcapital MS E.R. New York | | | | | | |
| IA3562 | Nordcapital MS E.R. Perth | | | | | | |
| IA3563 | Nordcapital MS E.R. Seattle | | | | | | |
| IA3564 | Nordcapital MS E.R. Sweden | | | | | | 59 |
| IA3565 | Nordcapital MS E.R. Sydney (ex MS "Zenith Globe") | | | | | | |
| IA3566 | Nordcapital MS E.R. Yantian | | 88 | 25.000 | 06.07.2009 | | |
| IA3567 | Nordcapital Schiffsportfolio Global I | | 44 | 25.000 | 16.11.2009 | | 52 |
| IA4110 | Nordcapital Schiffsportfolio Global II | | 40 | 40.000 | 19.11.2009 | | 50 |
| IA4191 | Nordcapital MS Westerbrook | | | | | | 60 |
| IB4269 | Nordcapital Bulkerflotte I | | 78 | 15.000 | 18.01.2010 | | |
| IB4310 | Nordcapital MS E.R. Long Beach | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB4313 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IB4322 | Nordcapital MS E.R. Malmo | | | | | | |
| IB4326 | Nordcapital MS E.R. Shenzhen | | | | | | |
| IB4327 | 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 | | | | | | |
| IA2751 | Norddeutsche Vermögensanlage GmbH & Co. KG 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 | | | | | | |

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

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

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

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

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4044 | Umweltkontor AG | | | | | | |
| IA4127 | Umweltkontor Windpark Nr. 06 Schwalmatal | | | | | | |
| IA4153 | Umweltkontor Windpark Nr. 17 Halsdorf | | | | | | |
| IA4172 | Umweltkontor Windpark Nr. 09 Euregio-Fonds | | | | | | |
| IA4177 | Umweltkontor Windpark Nr. 04 Gangelt | | | | | | |
| IA4187 | Umweltkontor Windpark Nr. 01 Windkraftanlage Nettetal | | | | | | |
| IA4197 | Umweltkontor Windpark Nr. 07 Hocheifel | | | | | | |
| IA6106 | Umweltkontor Windpark Nr. 02 Windkraftanlage Baesweiler | | | | | | |
| IA6107 | Umweltkontor Windpark Nr. 23 Baesweiler | | | | | | |
| IA6108 | Umweltkontor Windpark Nr. 24 Borne III / Welbsleben | | | | | | |
| IA6109 | Umweltkontor Windpark Nr. 25 Reinstedt | | | | | | |
| IA6110 | Umweltkontor Windpark Nr. 29 Düren | | | | | | |
| IA6111 | Umweltkontor Windpark Nr. 33 Nauen | | | | | | |
| IA6112 | Umweltkontor Windpark Nr. 34 Ermsleben | | | | | | |
| IA6154 | Umweltkontor Windpark Nr. 38 Lüneburg | | | | | | |
| IA6155 | Umweltkontor Windpark Nr. 18 Viersen | | | | | | |
| IA6156 | Umweltkontor Windpark Nr. 21 Heimbach-Vlatten | | | | | | |
| IB4819 | Umweltkontor Windpark Nr. 22 Elbe | | | | | | |
| | Umweltkontor Windpark Nr. 11 Eifel | | | | | | |
| IA5523 | WealthCap Wealth Management Capital Holding GmbH HVB Windkraft-Fonds Nr.14 - 16 | | | | | | |
| IA4721 | WKN Windkraft Nord GmbH & Co. | | | | | | |
| IA4908 | WKN Windpark Seelow | | | | | | |
| IA5759 | WKN Windpark Looft | | | | | | |
| IA5760 | WKN Windpark Apensen | | | | | | |
| IA5761 | WKN Windpark Bad Essen | | | | | | |
| IA5762 | WKN Windpark Bad Essen 2 | | | | | | |
| IA5763 | WKN Windpark Bechlin | | | | | | |
| IA5764 | WKN Windpark Bentfeld | | | | | | |
| IA5765 | WKN Windpark Büttel | | | | | | |
| IA5766 | WKN Windpark Eberschütz 1 | | | | | | |
| IA5767 | WKN Windpark Eberschütz 2 | | | | | | |
| IA5768 | WKN Windpark Erweiterung Westküste | | | | | | |
| IA5769 | WKN Windpark Fiefbergen | | | | | | |
| IA5770 | WKN Windpark Gerdshagen-Rapshagen | | | | | | |
| IA5771 | WKN Windpark Hambergen | | | | | | |
| IA5772 | WKN Windpark Hedwigenkoog | | | | | | |
| IA5773 | WKN Windpark Horst | | | | | | |
| IA5774 | WKN Windpark Klein Rodensleben | | | | | | |
| IA5775 | WKN Windpark Krempdorf | | | | | | |
| IA5776 | WKN Windpark Kuhla | | | | | | |
| IA5777 | WKN Windpark Lüdersdorf | | | | | | |
| IA5778 | WKN Windpark Meerhof | | | | | | |
| IA5779 | WKN Windpark Meerhof 2 | | | | | | |
| IA5780 | WKN Windpark Nordwalde | | | | | | |
| IA5781 | WKN Windpark Porep-Jännersdorf | | | | | | |
| IA5782 | WKN Windpark Putlitz Süd | | | | | | |
| IA5783 | WKN Windpark Rantrum | | | | | | |
| IA5784 | WKN Windpark Rosenschloß | | | | | | |
| IA5785 | WKN Windpark Roter Berg | | | | | | |
| IA5786 | WKN Windpark Rugenort | | | | | | |
| IA5787 | WKN Windpark Schönberg | | | | | | |
| IA5788 | WKN Windpark Schönberg 2 | | | | | | |
| IA5789 | WKN Windpark Schönhagen | | | | | | |
| IA5790 | WKN Windpark Schwalckenstrom | | | | | | |
| | WKN Windpark Süderdeich | | | | | | |
| | | | 40 | 51.129 | 26.04.2011 | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5791 | WKN Windkraft Nord GmbH & Co. WKN Windpark Windenergie-Fonds Westküste | | | | | | |
| IA5792 | WKN Windpark Wöhrden 1 | | | | | | |
| IA5793 | WKN Windpark Wöhrden 2 | | | | | | |
| IA5794 | WKN Windpark Wöhrden 3 | | | | | | |
| IA5796 | WKN Windpark Wöhrden Nord West | | 60 | 15.339 | 03.06.2010 | 53 | |
| IA5797 | WKN Windpark Wöhrden West | | 10 | 35.790 | 14.04.2011 | | 80 |
| IA5798 | WKN Windpark Wönkhausen | | 40,5 | 10.226 | 30.03.2011 | 40 | 50 |
| IA5799 | WKN Windpark Wulfsdorf | | 15 | 51.129 | 17.05.2010 | | |
| IA5800 | WKN Windpark Zerbst | | 50,5 | 30.678 | 10.05.2011 | 19 | |
| IA5801 | WKN Windpark Zitz-Warchau | | | | | | 70 |
| IA5802 | WKN Windpark Zinndorf | | | | | 15 | 20 |
| IB4951 | WKN Windpark Huje | | | | | | 100 |
| IB4959 | WKN Windpark Norderwöhrden III | | | | | | |
| IB4962 | WKN Windpark Puls | | | | | | |
| IB4974 | WKN Windpark Sörup | | | | | | |
| IA5805 | WPD GmbH & Co. KG WPD Solarpark Bayern III | | | | | | |
| IA5806 | WPD Solarpark Süddeutschland VI | | 52,5 | 30.000 | 05.04.2011 | 47 | |
| IA5807 | WPD Windpark Aschersleben/Nauen | | | | | | |
| IA5808 | WPD Windpark Besdorf/Bokhorst | | | | | | |
| IA5809 | WPD Windpark Besdorf/Bokhorst II | | | | | | |
| IA5810 | WPD Windpark Biere II | | | | | | |
| IA5812 | WPD Windpark Brake | | | | | | |
| IA5813 | WPD Windpark Bützfleth | | | | | | |
| IA5814 | WPD Windpark Dahlenburg | | | | | | |
| IA5815 | WPD Windpark Drochtersen | | | | | | |
| IA5816 | WPD Windpark Fehnland | | | | | | |
| IA5817 | WPD Windpark Gerbstedt | | | | | | |
| IA5818 | WPD Windpark Görke/Söllenthin | | | | | | |
| IA5819 | WPD Windpark Grapzow | | | | | | |
| IA5820 | WPD Windpark Grimmen | | | | | | |
| IA5821 | WPD Windpark Großenehrich | | | | | | 35 |
| IA5822 | WPD Windpark Hangelberg | | | | | | |
| IA5824 | WPD Windpark Hohenseefeld | | | | | | |
| IA5825 | WPD Windpark Jürgenshagen | | | | | | |
| IA5827 | WPD Windpark Kleinfalke | | | | | 7 | |
| IA5828 | WPD Windpark Kölsa | | | | | 9 | |
| IA5829 | WPD Windpark Köthen | | | | | 7,5 | |
| IA5830 | WPD Windpark Kyritz | | | | | 8 | |
| IA5831 | WPD Windpark Landscheide | | | | | 9 | |
| IA5832 | WPD Windpark Lohne | | | | | 14,5 | |
| IA5833 | WPD Windpark Mistorf/ Groß Schwiesow | | 15 | 25.565 | 28.04.2011 | 11 | |
| IA5835 | WPD Windpark Prützke | | | | | 10 | |
| IA5836 | WPD Windpark Prützke II | | 8 | 30.678 | 25.02.2011 | 7,5 | |
| IA5837 | WPD Windpark Ravensberg/Krempin | | 8 | 51.129 | 12.05.2011 | 8 | 10 |
| IA5838 | WPD Windpark Trebbichau | | 13 | 51.129 | 24.03.2011 | 12,5 | 35 |
| IA5839 | WPD Windpark Weserwind | | 10 | 17.895 | 10.05.2011 | 9,5 | 15 |
| IA6115 | WPD Windpark Meyn | | | | | | |
| IB4995 | WPD Windpark Bokel/Ellerdorf | | | | | | |
| IB5008 | WPD Windpark Hasenkrug/Hardebek | | | | | | |
| IB5011 | WPD Windpark Kemnitz | | | | | | |
| IB5012 | WPD Windpark Klein Bennebek | | | | | | |
| IB5021 | WPD Windpark Owschlag | | | | | | |
| IB5026 | WPD Windpark Wangenheim/Hochheim | | | | | | |

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

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

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

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

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

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

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