

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

172. Jahrgang

Freitag, den 16. Februar 2024

Nr. 34

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 38 | 2 |
| HV-Kalender | 1 | 3 |
| Ausländische Aktien | 1 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 74 | 5 |
| Festverzinsliche Wertpapiere | 485 | 8 |
| Offene Fonds | 3 | 19 |
| Bekanntmachungen | | 20 |
| Notierungseinstellungen | 17 | 22 |
| Einführungen | 7 | 23 |
| Aussetzungen | 1 | 24 |
| Abgeschlossene Zulassungsverfahren | | 25 |
| Impressum | | 25 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 427 | 26 |
| HV-Kalender | 19 | 35 |
| Ausländische Aktien | 900 | 36 |
| Zertifikate / Optionsscheine | 1 | 74 |
| Festverzinsliche Wertpapiere (Bund) | 34 | 75 |
| Festverzinsliche Wertpapiere | 6.104 | 76 |
| Offene Fonds | 5 | 339 |
| Bekanntmachungen | | 340 |

B. Freiverkehr

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Notierungseinstellungen | 104 | 341 |
| Einbeziehungen | 26 | 343 |
| Notierungsaufnahmen | 4 | 344 |
| Aussetzungen | 81 | 345 |
| Wiederaufnahmen | 12 | 347 |
| Ausschüttungskalender Fonds | 1 | 348 |

C. Fondshandel

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Ausländische Aktien | 26 | 349 |
| Festverzinsliche Wertpapiere (Bund) | 1 | 350 |
| Festverzinsliche Wertpapiere | 21 | 351 |
| Offene Fonds | 2.943 | 352 |
| Bekanntmachungen | | 409 |
| Notierungseinstellungen | 5 | 410 |
| Einbeziehungen | 1 | 411 |
| Aussetzungen | 100 | 412 |
| Wiederaufnahmen | 1 | 415 |
| Ausschüttungskalender Fonds | 80 | 416 |

D. High-Risk-Market

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 9 | 418 |
| Ausländische Aktien | 5 | 419 |
| Festverzinsliche Wertpapiere | 1 | 420 |

E. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 6 | 421 |

F. Lang und Schwarz Exchange

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| HV-Kalender | 21 | 422 |
| Bekanntmachungen | | 423 |
| Notierungseinstellungen | 90 | 427 |
| Einbeziehungen | 29 | 429 |
| Notierungsaufnahmen | 22 | 430 |
| Aussetzungen | 444 | 431 |
| Wiederaufnahmen | 29 | 441 |
| Ausschüttungskalender Fonds | 117 | 442 |

G. Fondsbörse Deutschland - Prem.

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 445 |
| Geschlossene Schiffsfonds | 107 | 447 |
| Sonstige geschlossene Fonds | 2 | 449 |

H. Fondsbörse Deutschland

| | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 1.927 | 450 |
| Geschlossene Schiffsfonds | 1.222 | 489 |
| Geschlossene Windenergiefonds | 189 | 513 |
| Sonstige geschlossene Fonds | 278 | 518 |

| 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 15.02.2024 | Fortlaufende Notierung 16.02.2024 | Höchst- Kurs seit 02.01.2024 | Tiefst- Kurs |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 10,8 | 11,4 | 05.05.23 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 245,95 | 246,45G-8,8-8,7-9,1-8,55-8,85-8,5-8,1-7,7-7,8-7,65-6,75 | 250 | 239,5 |
| Euro 115,089 | 10 | 1,8 | 1,4 | 16.02.24 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 61 | (exD)-60,84-0,88-0,94-0,9-0,14-0-0,44 | 74,96 | 59,98 |
| Euro 1.142,428 | 1 | 3,4 | 3,4 | 28.04.23 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 46,15 | 46,125G-6,66-6,775-6,765-6,59-6,575-6,375-6,63 | 49,2 | 42,66 |
| Euro 2.515,006 | 1 | 2 | 2,4 | 01.05.23 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 28,15 | 28,075-8,105-8,38-8,775-8,745-8,8-8,885-8,84-8,685-8,69-8,7-8,66 | 35,99 | 27,48 |
| Euro 252 | 1 | 1 | 0,7 | 18.04.24* | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 136,85 G | 137,35G-7,4-7,65 | 143,55 | 132,1 |
| Euro 8,1 | 1 | 0 | 3 2 | 21.06.23 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 40,1 G | 39,8G | 40,7 | 37,8 |
| Euro 512,015 | 1 | 2,2 | 1,5 | 28.04.23 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 76,72 G | 76,74G-7,16 | 77,16 | 71,02 |
| Euro 5.223,022 | 1 | 0,2 | 0,3 | 18.05.23 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 11,75 | 12,058G-2,16-2,182-2,058-2,074-2,082-2,026 | 12,86 | 11,54 |
| Euro | 1 | | | | | | A3EX2Y | DE000A3EX2Y5 | Deutsche Post AG, neue, Gewinnber. ab 01.01.2024, (Glob.) | 1 | 44,2 -T | 44,2-T | 44,2 | 44,2 |
| Euro 1.239,059 | 1 | 1,8 | 1,85 | 05.05.23 | | 09.06 | 555200 | DE0005552004 | --, (Glob.) | 1 | 42,53 | 42,645G-2,55-2,56-2,555 | 45,56 | 41,69 |
| Euro 20,582 | 1 | 0,04 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 8,3 G | 7,25G | 8,5 | 7,25 |
| Euro 12.765,334 | 1 | 0,64 | 0,7 | 06.04.23 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 22,13 | 22,2-2,225-2,265-2,245-2,27-2,28-2,275-2,28-2,15-2,15 | 23,37 | 21,77 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 24.05.23 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 9,8 G | 9,65G | 10,1 | 9,65 |
| Euro 2.641,319 | 1 | 0,49 | 0,51 | 18.05.23 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 11,89 | 11,9G-1,86-1,785 | 12,82 | 11,75 |
| 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 | 42 G | 41G | 50 | 41 |
| Euro 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 8,5 G | 8,74G | 9,78 | 7,44 |
| Euro 161,03 | 1 | 0,09 | 0 | | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 12,23 | 12,145G | 15,56 | 12,1 |
| Euro 6,708 | 1 | 1 | 1,3 | 08.06.23 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,4 G | 26,8G-7,6 | 27,6 | 24,8 |
| Euro 84 | 1 | 1,5 | 0,75 | 14.07.23 | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 43,92 | 43,34G-3,98-4,68 | 48,6 | 43,34 |
| Euro 520,376 | 1 | 0,9 | 0,95 | 28.04.23 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 37,92 G | 37,44G | 37,92 | 35,39 |
| Euro 95,156 | 1 | 0 | 0,1 | 24.05.23 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,96 G | 5,02G | 5,02 | 4,69 |
| Euro 72,515 | 1 | 0,75 | 0,75 | 16.06.23 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 16,72 | 16,72G-6,72-6,72 | 16,88 | 16,6 |
| Euro 175,76 | 1 | 35 | 63 | 04.05.23 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 131 | 131,9-0,4 | 175,8 | 125,7 |
| Euro 13,709 | 1 | 1,9 0,6 | 1,9 | 13.06.23 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 28,9 G | 28,9G | 33,3 | 28,2 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 25.04.23 | 036 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 69,74 | 70,18G | 74,5 | 69,74 |
| Euro 198,941 | 1 | 1,91 | 4 | 27.04.23 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 100,8 G | 102,3G-1 | 110,2 | 98 |
| Euro 7,168 | 1 | 0 | 0 | | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.) | 1 | G | 0,001G | | |
| Euro 48 | 1 | 0,68 | 0,68 | 12.05.23 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 30,56 G | 30,02G-0,44 | 33,3 | 29,9 |
| Euro 191,4 | 1 | 0,2 | 1 | 11.05.23 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 12,77 | 13G-3,09-3,125-2,88 | 14,34 | 12,26 |
| Euro 1,5 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.) | 1 | 3,04 G | 3,1G | 3,24 | 2,88 |
| Euro 111,511 | 1 | 3,3 | 4,3 | 10.05.23 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 380,1 | 381,1-1,2-78,3-9,2-84,5-5,6-6,4-6,4-6,8-7,4-7,3-8-8,6-8,5-8,3-6,8-7,5-7,3-7-7,2-7,2-8,4-8-8,8-90,5 | 390,5 | 289,4 |
| Euro 204,183 | 3 | 0,4 | 0,7 | 14.07.23 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,19 | 13,11G-3,17C-3,19-3,19 | 14,49 | 12,87 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,01 | 0,0085G-0,009 | 0,01 | 0,01 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 05.05.23 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 12,5 G | 12,5G | 13,4 | 12,5 |
| Euro 527,886 | 1 | 26,62 | 8,76 | 11.05.23 | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 119,32 | 119,32G-20,5-0,24-19,98-20,26-0,58-0,8-19,98-20,14 | 120,8 | 106,72 |
| Euro 755,43 | 1 | 26,56 | 8,7 | 11.05.23 | | 06.07 | 766400 | DE0007664005 | --, (Glob.) | 1 | 135,4 | 135,1G-7,05 | 137,05 | 115,8 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 06.07.23 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 1,81 G | 1,85G | 2,16 | 1,81 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 18.04.24 | MWB | 520000 | DE0005200000 | Beiersdorf AG, 0 | 1 | | | | | | | | | | |

| 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 15.02.2024 | Fortlaufende Notierung 16.02.2024 | Höchst- Kurs seit 02.01.2024 | 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 Q=0,0727 | 15.02.24 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,38 G | 5,32G | 5,68 | 5,18 |

| 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 16.02.2024 | Einheitskurs 15.02.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.07.20 | 13.07. | - | LB00MH | DE000LB00MH0 | Landesbank Baden-Württemberg, Credit Linked Notes 3,0499999999999998%, v. 02.02.15(20), CLN ARRB BonAnl pl 15(20) | | | | | | |
| Euro | 0,01 | 15.03.24 | 15.03. | MWB | 110487 | DE0001104875 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 03.02.22(24) Bundesschatzanw. v.22(24) | | 99,718G-/99,75G/ | 99,74 G | 3,67 | | |
| 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 | 99,522G-/99,529G/ | 99,518 G | 3,85 | | |
| Euro | 0,01 | 15.05.24 | 15.05. | MWB | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 99,457G-/99,469G/ | 99,464 G | 2,98 | 2,98 | |
| Euro | 0,01 | 14.06.24 | 14.06. | MWB | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 98,894G-/98,895G/ | 98,885 G | 0,4 | 0,4 | |
| 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) | | 98,735G-/98,742G/ | 98,741 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) | | 98,211G-/98,214G/ | 98,22 G | 0,81 | 0,81 | |
| 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 | 97,713G-/97,695G/ | 97,704 G | 3,59 | | |
| Euro | 0,01 | 12.12.24 | 12.12. | MWB | 110490 | DE0001104909 | -, Bundesschatzanweisungen 2,200000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 99,021-9,021-/99,008G/-9,006 | 99,032 G | 3,46 | 3,45 | |
| Euro | 0,01 | 15.02.25 | 15.02. | MWB | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 97,325G-/97,312G/ | 97,339 G | 1,03 | 1,03 | |
| Euro | 0,01 | 13.03.25 | 13.03. | MWB | BU2200 | DE000BU22007 | -, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 99,16G-/99,189G/ | 99,219 G | 3,29 | 3,28 | |
| 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 | 96,496G-/96,499G/ | 96,531 G | 3,17 | | |
| Euro | 0,01 | 12.06.25 | 12.06. | MWB | BU2201 | DE000BU22015 | -, Bundesschatzanweisungen 2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 99,607-/99,577G/-9,552 | 99,639 G | 3,15 | 3,14 | |
| Euro | 0,01 | 15.08.25 | 15.08. | MWB | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 97,123G-/97,117G/ | 97,194 G | 2,05 | 2,05 | |
| Euro | 0,01 | 18.09.25 | 18.09. | MWB | BU2202 | DE000BU22023 | -, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 100,129G-/100,125G/ | 100,193 | 3,01 | 3 | |
| 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 | 95,437G-/95,421G/ | 95,502 G | 2,9 | | |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 95,584G-/95,563G/ | 95,66 G | 2,81 | | |
| Euro | 0,01 | 12.12.25 | 12.12. | MWB | BU2203 | DE000BU22031 | -, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | | 100,358G-/100,345G/ | 100,451 | 2,9 | 2,89 | |
| Euro | 0,01 | 15.02.26 | 15.02. | MWB | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 95,655G-/95,644G/ | 95,752 | 1,05 | 1,05 | |
| Euro | 0,01 | 19.03.26 | 19.03. | MWB | BU2204 | DE000BU22049 | -, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26) | | 99,465G-/99,438G/ | 99,567 G | 2,78 | 2,78 | |
| Euro | 0,01 | 10.04.26 | 10.04. | MWB | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 94,414G-/94,422G/ | 94,544 G | 2,72 | | |
| Euro | 0,01 | 15.08.26 | 15.08. | MWB | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 93,784G-/93,772G/ | 93,905 G | 2,62 | | |
| Euro | 0,01 | 09.10.26 | 09.10. | MWB | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 93,476G-/93,458G/ | 93,614 G | 2,6 | | |
| Euro | 0,01 | 15.02.27 | 15.02. | MWB | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 93,538G-/93,533G/ | 93,714 G | 0,53 | 0,53 | |
| Euro | 0,01 | 16.04.27 | 16.04. | MWB | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 92,508G-/92,501G/ | 92,689 G | 2,5 | | |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 112,605G-/112,705G/ | 112,951 G | 2,52 | 2,51 | |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 93,615G-/93,58G/ | 93,801 G | 1,07 | 1,07 | |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 96,137G-/96,201G/ | 96,439 G | 2,4 | 2,4 | |
| 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 | 96,093G-/96,064G/ | 96,298 G | 2,44 | 2,44 | |
| Euro | 0,01 | 15.11.27 | 15.11. | MWB | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 91,432G-/91,419G/ | 91,653 G | 2,43 | | |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 111,75G-/111,645G/ | 111,93 G | 2,44 | 2,43 | |
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 92,897G-/92,895G/ | 93,135 | 1,08 | 1,08 | |
| 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 | 99,169G-/99,138G/ | 99,421 G | 2,42 | 2,42 | |
| Euro | 0,001 | 04.07.28 | 04.07. | MWB | 113508 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 109,75G-/109,611G/ | 109,947 G | 2,4 | 2,4 | |

| 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 16.02.2024 | Einheitskurs 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.28 | 15.08. | MWB | 110245 | DE0001102457 | Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 91,141G-/91,13G/ | 91,42 G | 0,55 | 0,55 |
| 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 | 100,085G-/100,048G/ | 100,369 G | 2,39 | 2,39 |
| Euro | 0,01 | 15.11.28 | 15.11. | MWB | 110255 | DE0001102556 | "-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 89,635G-/89,604G/ | 89,902 G | 2,34 | |
| Euro | 0,01 | 15.02.29 | 15.02. | MWB | 110246 | DE0001102465 | "-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 90,358G-/90,323G/ | 90,64 G | 0,55 | 0,55 |
| Euro | 0,01 | 12.04.29 | 12.04. | MWB | BU2502 | DE000BU25026 | "-, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29) | S 189 | 98,807G-/98,75G/ | 99,099 G | 2,36 | 2,36 |
| Euro | 0,01 | 15.08.29 | 15.08. | MWB | 110247 | DE0001102473 | "-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 88,241G-/88,205G/ | 88,48 G | 2,31 | |
| Euro | 0,01 | 15.11.29 | 15.11. | MWB | 110262 | DE0001102622 | "-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 98,683G-/98,654G/ | 99,041 | 2,35 | 2,35 |
| Euro | 0,01 | 04.01.30 | 04.01. | MWB | 113514 | DE0001135143 | "-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 121,035G-/121,172G/ | 121,639 G | 2,35 | 2,35 |
| Euro | 0,01 | 15.02.30 | 15.02. | MWB | 110249 | DE0001102499 | "-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 87,245G-/87,219G/ | 87,575 G | 2,31 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 110250 | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,324G-/86,302G/ | 86,695 G | 2,3 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 103070 | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,293G-/86,401G/ | 86,795 G | 2,28 | |
| Euro | 0,01 | 15.11.30 | 15.11. | MWB | BU2700 | DE000BU27006 | "-, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030) | | 100,371G-/100,34G/ | 100,792 G | 2,34 | 2,34 |
| Euro | 0,01 | 04.01.31 | 04.01. | MWB | 113517 | DE0001135176 | "-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 119,801G-/119,922G/-9,66 | 120,444 G | 2,37 | 2,37 |
| Euro | 0,01 | 15.02.31 | 15.02. | MWB | 110253 | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 85,39G-/85,341G/ | 85,749 G | 2,29 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 110256 | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 84,438G-/84,399G/ | 84,83 G | 2,29 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 103073 | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 84,324G-/84,427G/ | 84,862 G | 2,29 | |
| Euro | 0,01 | 15.02.32 | 15.02. | MWB | 110258 | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 83,373G-/83,345G/ | 83,798 G | 2,31 | |
| Euro | 0,01 | 15.08.32 | 15.08. | MWB | 110260 | DE0001102606 | "-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 95,31G-/95,258G/ | 95,789 G | 2,32 | 2,32 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU2Z00 | DE000BU2Z007 | "-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 99,738G-/99,692G/ | 100,27 G | 2,34 | 2,34 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU3Z00 | DE000BU3Z005 | "-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 99,74G-/99,748G/ | 100,331 G | 2,33 | 2,33 |
| Euro | 0,01 | 15.08.33 | 15.08. | MWB | BU2Z01 | DE000BU2Z015 | "-, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 102,049G-/101,973G/ | 102,652 | 2,36 | 2,36 |
| Euro | 0,01 | 15.02.34 | 15.02. | MWB | BU2Z02 | DE000BU2Z023 | "-, Anleihen 2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034) | | 98,439G-/98,36G/-8,291-8,286 | 98,984 G | 2,4 | 2,39 |
| Euro | 0,01 | 04.07.34 | 04.07. | MWB | 113522 | DE0001135226 | "-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 121,169G-/121,293G/ | 122,02 G | 2,4 | 2,4 |
| Euro | 0,01 | 15.05.35 | 15.05. | MWB | 110251 | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 76,279G-/76,246G/ | 76,826 G | 2,44 | |
| Euro | 0,01 | 15.05.36 | 15.05. | MWB | 110254 | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 74,064G-/74,031G/ | 74,646 G | 2,49 | |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | "-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 116,354G-/116,29G/ | 117,121 G | 2,5 | 2,5 |
| Euro | 0,01 | 15.05.38 | 15.05. | MWB | 110259 | DE0001102598 | "-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 81,63G-/81,607G/ | 82,331 G | 2,43 | 2,43 |
| 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 | 121,047G-/121,006G/ | 121,951 G | 2,58 | 2,58 |
| Euro | 0,01 | 04.07.40 | 04.07. | MWB | 113536 | DE0001135366 | "-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 128,66G-/128,609G/ | 129,654 G | 2,58 | 2,58 |
| Euro | 0,01 | 04.07.42 | 04.07. | MWB | 113543 | DE0001135432 | "-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 109,345G-/109,274G/ | 110,278 G | 2,61 | 2,61 |
| Euro | 0,01 | 04.07.44 | 04.07. | MWB | 113548 | DE0001135481 | "-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 98,449G-/98,388G/ | 99,401 G | 2,6 | 2,6 |
| Euro | 0,01 | 15.08.46 | 15.08. | MWB | 110234 | DE0001102341 | "-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 98,784G-/98,702G/ | 99,781 G | 2,58 | 2,58 |
| Euro | 0,01 | 15.08.48 | 15.08. | MWB | 110243 | DE0001102432 | "-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 76,544G-/76,539G/ | 77,514 G | 2,55 | 2,55 |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 110248 | DE0001102481 | "-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 51,725G-/51,752G/ | 52,561 G | 2,52 | |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 103072 | DE0001030724 | "-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 51,824G-/51,992G/ | 52,811 G | 2,5 | |
| Euro | 0,01 | 15.08.52 | 15.08. | MWB | 110257 | DE0001102572 | "-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 49,322G-/49,307G/ | 50,152 G | 2,51 | 2,51 |
| Euro | 0,01 | 15.08.53 | 15.08. | MWB | 110261 | DE0001102614 | "-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 84,689G-/84,636G/ | 85,8 G | 2,55 | 2,55 |

| 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 16.02.2024 | Einheitskurs 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.53 | 15.08. | MWB | 103075 | DE0001030757 | Deutschland, Bundesrepublik, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 84,786G- 84,754G/ | 85,913 G | 2,54 | 2,54 |
| Euro | 0,01 | 15.08.54 | 15.08. | MWB | BU2D00 | DE000BU2D004 | "-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 99,045G- 98,98G/ | 100,295 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 | Einheitskurs und variable Notiz 16.02.2024 | Einheitskurs 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJO | DE000A11QJ08 | Bremen, Freie Hansestadt Landesschatzanweisungen 4,0199999999999996%, zinsv. v. 22.01.24-21.04.24, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 100,065G- /100,065G/ | 100,065 G | 4,01 | 4 |
| Euro | 1.000 | 03.03.25 | 03.03. | A11QJ1 | DE000A11QJ16 | 0 1/2%, v. 03.03.15(25), LandSchatz. A.198 v.15(25) | S 198 | 97,011G- /97,006G/ | 97,018 G | 1,03 | 1,03 |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 99,827G- /99,827G/ | 99,82 G | 3,69 | 3,69 |
| Euro | 100.000 | 30.10.24 | 30.10. | A11QJZ | DE000A11QJZ6 | 1 1/8%, v. 30.10.14(24), LandSchatz. A.196 v.14(24) | S 196 | 98,17G- /98,17G/ | 98,17 G | 2,28 | 2,28 |
| Euro | 100.000 | 22.02.24 | 22.02. | A1680L | DE000A1680L2 | 0 3/8%, v. 22.02.16(24), LandSchatz. A.203 v.16(24) | S 203 | 99,98G- /99,98G/ | 99,97 G | 0,75 | 0,75 |
| Euro | 100.000 | 28.09.46 | 28.09. | A1680N | DE000A1680N8 | 0,9360000000000001%, v. 28.09.16(46), LandSchatz. A.205 v.16(46) | S 205 | 65,33G- /65,33G/ | 65,33 G | 2,85 | 2,85 |
| Euro | 1.000 | 14.06.34 | 14.06. | A1680R | DE000A1680R9 | 0 1/2%, v. 14.06.17(34), LandSchatz. A.208 v.17(34) | S 208 | 77,44G-177,41G-7,307GG-7,235G-7,333G | 77,638 G | 1,29 | 1,29 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 92,993G- /92,997G-2,957G--2,883G-2,886G | 93,104 G | 2,13 | 2,13 |
| Euro | 1.000 | 10.04.36 | 10.04. | A1680T | DE000A1680T5 | 1,294%, v. 10.04.18(36), LandSchatz. A.210 v.18(36) | S 210 | 80,643G- /80,604G-0,513G--0,461G-0,527G | 80,892 G | 3,17 | 3,17 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 52,969G- /52,903G/ | 53,528 G | 2,08 | 2,08 |
| Euro | 1.000 | 07.02.33 | 07.02. | A254YJ | DE000A254YJ4 | 0,102%, v. 07.02.20(33), LandSchatz. A.233 v.20(33) | S 233 | 77,195G- /77,192G/ | 77,537 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 60,745G- /60,711G/ | 61,235 G | 0,49 | 0,49 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 87,907G- /87,941G/ | 88,121 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.04.30 | 29.04. | A289KU | DE000A289KU6 | 0 1/8%, v. 29.04.20(30), LandSchatz. A.241 v.20(30) | S 241 | 84,937G- /84,965G/ | 85,233 G | 0,29 | 0,29 |
| Euro | 1.000 | 06.07.27 | 06.07. | A289KZ | DE000A289KZ5 | 0,01%, v. 06.07.20(27), LandSchatz. A.246 v.20(27) | S 246 | 90,862G- /90,904G/ | 91,007 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.04.35 | 23.04. | A2G8W0 | DE000A2G8W08 | 1,3160000000000001%, v. 23.04.18(35), LandSchatz. A.211 v.18(35) | S 211 | 82,732G- /82,689G/ | 83,158 G | 3,14 | 3,14 |
| Euro | 1.000 | 20.08.48 | 20.08. | A2G8W1 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48) | S 212 | 45,362G- /45,286G/ | 45,872 G | 3,29 | |
| Euro | 1.000 | 22.10.48 | 22.10. | A2G8W2 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48) | S 213 | 43,35G- /43,331G-3,227GG-3,225G-3,4G | 43,651 G | 3,44 | |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 80,36G- /80,34G/ | 80,9 G | 3,19 | 3,19 |
| Euro | 1.000 | 30.01.34 | 30.01. | A2G8W4 | DE000A2G8W40 | 1,2%, v. 30.01.19(34), LandSchatz. A.215 v.19(34) | S 215 | 85,432G- /85,444G/ | 85,866 G | 2,81 | 2,81 |
| Euro | 1.000 | 27.05.39 | 27.05. | A2G8W6 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39) | S 217 | 73,644G- /73,604G/ | 74,144 G | 2,69 | 2,69 |
| Euro | 1.000 | 20.08.49 | 20.08. | A2YNXD | DE000A2YNXD3 | 0 2/5%, v. 20.08.19(49), LandSchatz. A.224 v.19(49) | S 224 | 50,661G- /50,591G/ | 51,201 G | 1,58 | 1,58 |
| Euro | 1.000 | 07.06.28 | 07.MJSD | A30V34 | DE000A30V349 | 3,9580000000000002%, zinsv. v. 07.12.23-06.03.24, v. 07.12.22(28), FLR-LandSchatz.A.271 v.22(28) | S 271 | 100,002G- /100,002G/ | 100,002 G | 4,02 | 4,01 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | 101,099G- /101,099G/ | 101,638 G | 2,86 | 2,86 |
| Euro | 1.000 | 27.09.30 | 27.09. | A30V36 | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) | A 273 | 102,56G- /102,55G-2,47G-2,41G-2,43G | 102,76 G | 2,84 | 2,84 |
| Euro | 1.000 | 30.01.32 | 30.01. | A30V37 | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32) | A 274 | 99,28G- /99,28G/ | 99,67 G | 2,85 | 2,85 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 81,714G- /81,709G/ | 82,07 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 88,982G- /89,03G/ | 89,25 G | 1,01 | 1,01 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 101,11G- /101,04G/ | 101,55 G | 2,86 | 2,86 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 49,362G- /49,287G/ | 49,941 G | 1,81 | 1,81 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 64,413G- /64,393G/ | 65,009 G | 1,54 | 1,54 |
| Euro | 1.000 | 07.02.31 | 07.02. | A3512S | DE000A3512S0 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031) | | 98,59G- /98,61G/ | 98,96 G | 2,85 | 2,85 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 98,387G- /98,388G/ | 98,395 G | 2,28 | 2,28 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 97,225G- /97,2G/ | 97,25 G | 1,03 | 1,03 |
| Euro | 1.000 | 19.02.27 | 19.02. | A254N1 | DE000A254N12 | v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027) | | 91,715G- /91,73G-1,67G-1,63G-1,62G | 91,78 G | 2,96 | |
| Euro | 1.000 | 26.08.30 | 26.08. | A289QQ | DE000A289QQ1 | 0,01%, v. 26.08.20(30), Ländersch.Nr.59 v.2020(2030) | | 83,445G- /83,48G/ | 83,75 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 92,91G- /92,87G/ | 93,02 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 99,731G- /99,731G/ | 99,72 G | 0,5 | 0,5 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 92,31G- /92,34G/ | 92,46 G | 1,35 | 1,35 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 96,64G- /96,64G/ | 96,68 G | 0,77 | 0,77 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 91,24G- /91,27G/ | 91,48 G | 1,64 | 1,64 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 89,93G- /89,94G/ | 90,16 G | 1,39 | 1,39 |
| Euro | 1.000 | 25.09.29 | 25.09. | A2YPAD | DE000A2YPAD6 | v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029) | | 85,615G- /85,624G/ | 85,86 G | 2,81 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 16.02.2024 | Einheitskurs 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 100,91G-/100,84G/-0,76G-0,67G-0,7G | 101,12 G | 2,87 | 2,87 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 82,413G-/82,434G/ | 82,739 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 90,178G-/90,195G/ | 90,313 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3MQUU | DE000A3MQUU9 | 1 1/4%, v. 04.05.22(29), Ländersch.Nr.62 v.2022(2029) | | 92,55G-/92,6G/ | 92,8 G | 2,67 | 2,67 |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Länderschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 80,647G-/80,63G/-0,48G-0,159G-0,479G | 80,96 G | 3,13 | 3,12 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 81,45G-/81,41G/ | 81,84 G | 1,95 | 1,95 |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) | | 63,404G-/63,419G/ | 64,148 G | 3,41 | 3,41 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 97,055G-/97,054G/ | 97,08 G | 0,52 | 0,52 |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 92,111G-/92,168G/ | 92,315 G | 1,35 | 1,35 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1685X | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33) | | 86,661G-/86,652G/-6,54G-6,337G-6,492G | 86,897 G | 2,75 | 2,75 |
| Euro | 1.000 | 30.10.31 | 30.10. | A1685Z | DE000A1685Z1 | 1 1/8%, v. 01.11.18(31), Land.Schatzanw. Aus.2 v.18(31) | | 87,462G-/87,505G/-7,376G--7,344G-7,356G | 87,656 G | 2,57 | 2,57 |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 99,909G-/99,91G/ | 99,904 G | 3,69 | 3,69 |
| Euro | 1.000 | 22.10.24 | 22.10. | A1YQCB | DE000A1YQCB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24) | | 98,237G-/98,214G/ | 98,243 G | 2,03 | 2,03 |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQCD | DE000A1YQCD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 96,691G-/96,656G/ | 99,1 -GT | 0,77 | 0,77 |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YQCF | DE000A1YQCF7 | 4,1749999999999998%, zinsv. v. 29.01.24-28.04.24, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) | A 4 | 100,334G-/100,332G/-0,332G-0,332G-0,332G | 100,335 G | 3,99 | 3,98 |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCQG | DE000A1YCQG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | 96,474-GT | 96,474 -GT | 2,1 | 2,1 |
| Euro | 1.000 | 26.08.25 | 26.FA | A1YCQH | DE000A1YCQH3 | 4,0819999999999999%, zinsv. v. 28.08.23-25.02.24, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25) | A 5 | 100,291G-/100,29G/ | 100,291 G | 3,92 | 3,91 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1YCQK | DE000A1YCQK7 | 0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26) | | 94,8G-/94,778G/-4,7577G-4,684G-4,692G | 94,883 G | 1,05 | 1,05 |
| Euro | 1.000 | 03.09.49 | 03.09. | A2LQN7 | DE000A2LQN79 | 0 1/5%, v. 04.09.19(49), Land.Schatzanw. Aus.3 v.19(49) | | 49,99G-/49,99G/ | 49,89 G | 0,8 | 0,8 |
| Euro | 1.000 | 13.02.26 | 13.FA | A2LQPA | DE000A2LQPA5 | 4,5979999999999999%, zinsv. v. 13.02.24-12.08.24, v. 13.02.20(26), FLR-LandSchatzanw.A.1 20(26) | A 1 | 101,435G-/101,448G/ | 101,447 G | 3,87 | 3,87 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 93,762G-/93,784G/ | 93,847 G | 3,06 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 84,054G-/84,062G/ | 84,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.06.28 | 30.06. | A2LQPD | DE000A2LQPD9 | 0,01%, v. 30.06.20(28), Land.Schatzanw. Aus.4 v.20(28) | | 88,575G-/88,597G/ | 88,757 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.09.50 | 16.09. | A2LQPE | DE000A2LQPE7 | 0 3/10%, v. 17.09.20(50), Land.Schatzanw. Aus.5 v.20(50) | | 48,026G-/47,951G/ | 48,567 G | 1,25 | 1,25 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 70,401G-/70,375G/ | 70,833 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.01.27 | 22.JJ | A2LQPG | DE000A2LQPG2 | 4,8280000000000003%, zinsv. v. 22.01.24-21.07.24, v. 22.01.21(27), FLR-LandSchatzanw.A.1 21(27) | A 1 | 102,687G-/102,687G/ | 102,696 G | 3,88 | 3,88 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 61,25G-/61,21G/-1,1G-2,13G-2,31G | 61,52 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 88,676G-/88,668G/ | 88,868 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 80,976G-/80,968G/ | 81,3 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 50,59G-/50,59G/ | 50,35 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2LQPM | DE000A2LQPM0 | 4,782%, zinsv. v. 15.02.24-14.08.24, v. 15.02.22(27), FLR-LandSchatzanw.A.1 22(27) | A 1 | 102,708G-/102,723G/ | 102,71 G | 3,84 | 3,84 |
| Euro | 1.000 | 13.04.26 | 11.AO | A2LQPN | DE000A2LQPN8 | 4,8280000000000003%, zinsv. v. 11.10.23-14.02.24, v. 11.04.22(26), FLR-LandSchatzanw.A.2 22(26) | A 2 | 102,01G-/102,01G/ | 102,014 G | 3,88 | 3,87 |
| Euro | 1.000 | 25.01.27 | 24.JJ | A2LQPP | DE000A2LQPP3 | 3,9249999999999998%, zinsv. v. 24.01.24-23.07.24, v. 24.07.23(27), FLR-LandSchatzanw.A.1 23(27) | A 1 | 110,23G | | 0,41 | 0,41 |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Länderschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 99,266G-/99,257G/ | 99,263 G | 3,24 | 3,24 |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | 1%, v. 18.11.14(24), Landessch.v.2014(2024) | | 98,04G-/98,04G/ | 98,06 G | 2,03 | 2,03 |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) | | 96,46G-/96,46G/ | 96,46 G | 0,78 | 0,78 |
| Euro | 100.000 | 30.06.30 | 30.06. | RLP110 | DE000RLP1106 | Rheinland-Pfalz, Land Länderschatzanweisungen 0,01%, v. 22.02.19(30), Landessch.v.2019 (2030) | | 82,5G-/82,508G/ | 82,753 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 | Einheitskurs und variable Notiz 16.02.2024 | Einheitskurs 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | Schleswig-Holstein, Land Landesschatzanweisungen 3,9980000000000002%, zinsv. v. 11.09.23-10.03.24, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 | A 1 | 100,02G/-100,02G/ | 100,02 G | 3,65 | 3,59 |
| Euro | 1.000 | 30.10.24 | 30.JAJO | SHFM43 | DE000SHFM436 | 3,9369999999999998%, zinsv. v. 30.01.24-29.04.24, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2 | A 2 | 100,2G/-100,2G/ | 100,2 G | 3,69 | 3,67 |
| Euro | 0,01 | 01.12.25 | 01.12. | SHFM48 | DE000SHFM485 | 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1 | A 1 | 95,95G/-95,95G/ | 95,95 G | 1,56 | 1,56 |
| Euro | 1.000 | 17.02.25 | 17.FA | SHFM49 | DE000SHFM493 | 4,343%, zinsv. v. 17.08.23-18.02.24, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1 | A 1 | 100,51G/-100,53G/ | 100,51 G | 3,83 | 3,83 |
| Euro | 1.000 | 19.05.26 | 19.05. | SHFM52 | DE000SHFM527 | 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1 | A 1 | 94,65G/-94,65G/ | 94,65 G | 1,05 | 1,05 |
| Euro | 1.000 | 04.11.24 | 04.11. | SHFM55 | DE000SHFM550 | 0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1 | A 1 | 97,5G/-97,55G/ | 97,5 G | 0,1 | 0,1 |
| Euro | 1.000 | 31.08.28 | 31.08. | SHFM61 | DE000SHFM618 | 0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1 | A 1 | 90,75G/-90,8G/ | 90,75 G | 1,37 | 1,37 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 97,8G/-97,8G/ | 97,8 G | 0,77 | 0,77 |
| Euro | 1.000 | 08.02.27 | 08.02. | SHFM65 | DE000SHFM659 | 0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1 | A 1 | 92,9G/-92,9G/ | 92,9 G | 0,81 | 0,81 |
| Euro | 1.000 | 27.02.26 | 27.02. | SHFM66 | DE000SHFM667 | 0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1 | A 1 | 94,6G/-94,6G/ | 94,6 G | 0,53 | 0,53 |
| Euro | 1.000 | 22.03.29 | 22.03. | SHFM67 | DE000SHFM675 | 0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1 | A 1 | 89,15G/-89,2G/ | 89,15 G | 1,12 | 1,12 |
| Euro | 1.000 | 18.04.28 | 18.04. | SHFM68 | DE000SHFM683 | 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1 | A 1 | 90G/-90G/ | 90 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.06.29 | 12.06. | SHFM69 | DE000SHFM691 | 0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1 | A 1 | 86,85G/-86,9G/ | 86,85 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 65,5G/-65,6G/ | 65,5 G | 0,61 | 0,61 |
| Euro | 1.000 | 02.04.24 | 02.04. | SHFM72 | DE000SHFM725 | 0,01%, v. 02.04.20(24), Landesschatzanw.v.20(24) A.1 | A 1 | 99,55G/-99,6G/ | 99,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 84,05G/-84,1G/ | 84,05 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 95,6G/-95,6G/ | 95,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 92,55G/-92,55G/ | 92,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 85,2G/-85,25G/ | 85,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 91,55G/-91,55G/ | 91,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 81,65G/-81,7G/ | 81,65 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 95,25G/-95,3G/ | 95,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 92,5G/-92,5G/ | 92,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 95,25G/-95,2G/ | 95,25 G | 2,86 | 2,86 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 96,35G/-96,4G/ | 96,35 G | 2,85 | 2,85 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 99,15G/-99,15G/ | 99,15 G | 2,82 | 2,82 |
| Euro | 1.000 | 08.12.25 | 08.12. | SHFM87 | DE000SHFM873 | 2 1/2%, v. 08.12.22(25), Landesschatzanw.v.22(25) A.1 | A 1 | 98,95G/-98,95G/ | 98,95 G | 3,11 | 3,1 |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 | A 1 | 100,2G/-100,2G/ | 100,2 G | 2,82 | 2,82 |
| Euro | 1.000 | 05.06.30 | 05.06. | SHFM89 | DE000SHFM899 | 3%, v. 05.06.23(30), Landesschatzanw.v.23(30) A.1 | A 1 | 100,95G/-100,95G/ | 100,95 G | 2,83 | 2,83 |
| Euro | 1.000 | 16.08.33 | 16.08. | SHFM90 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 | A 1 | 101,212G/-101,205G/ | 101,666 G | 2,85 | 2,85 |
| Euro | 1.000 | 25.10.28 | 25.AO | SHFM91 | DE000SHFM915 | 4,0960000000000001%, zinsv. v. 25.10.23-24.04.24, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1 | 100,56G/-100,56G/ | 100,56 G | 4 | 4 |
| Euro | 1.000 | 05.06.24 | 05.06. | A13SWZ | DE000A13SWZ1 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 05.06.15(24), MTN-Hyp.Pfbr.1180 15(24) [DG] | S 1180 | 99,03G/-99,024G/-9,024G-9,023G-9,023G | 99,02 G | 1,26 | 1,26 |
| Euro | 100.000 | 18.03.25 | 18.03. | A14KKK | DE000A14KKK3 | 0 1/2%, v. 18.03.16(25), MTN-Hyp.Pfbr.1186 16(25) [DG] | S 1186 | 96,65G/-96,65G/ | 96,65 G | 1,03 | 1,03 |
| Euro | 1.000 | 31.03.26 | 31.03. | A14KKM | DE000A14KKM9 | 0 3/8%, v. 19.05.16(26), MTN-Hyp.Pfbr.1187 16(26) [DG] | S 1187 | 94,235G/-94,249G/-4,234G--4,185G-4,173G | 94,292 G | 0,79 | 0,79 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1REY5 | DE000A1REY59 | 2%, v. 26.04.13(28), MTN-Hyp.Pfbr.1147 13(28) [DG] | S 1147 | 95,65G/-95,65G/ | 95,7 G | 3,12 | 3,12 |
| Euro | 1.000 | 05.06.40 | 05.06. | A28836 | DE000A288367 | 0,205%, v. 05.06.20(40), MTN-Hyp.Pfbr.1225 20(40) | S 1225 | 60,75G/-60,75G/ | 60,4 G | 0,67 | 0,67 |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 87,875G/-87,896G/ | 88,056 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.08.35 | 21.08. | A289PB | DE000A289PB5 | 0 3/10%, v. 20.08.20(35), MTN-Hyp.Pfbr.1228 20(28/35) | S 1228 | 71,94G/-71,94G/ | 71,9 G | 0,83 | 0,83 |
| Euro | 1.000 | 12.09.25 | 12.09. | A289PC | DE000A289PC3 | 0,01%, v. 14.09.20(25), MTN-Hyp.Pfbr.1229 20(25) | S 1229 | 94,978G/-94,965G/ | 95,049 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.10.50 | 12.10. | A289PD | DE000A289PD1 | 0,26%, rat. v. 12.10.20-11.10.29, v. 12.10.20(50), SZ-MTN-Hyp.Pfbr.1230 20(29/50) | S 1230 | 68,01G/-67,54G/-7,48G--7,29G-7,54G | 68,08 G | 0,77 | 0,77 |
| Euro | 100.000 | 12.10.50 | 12.10. | A289PE | DE000A289PE9 | 0,29%, rat. v. 12.10.20-11.10.30, v. 12.10.20(50), SZ-MTN-Hyp.Pfbr.1231 20(30/50) | S 1231 | 66,96G/-66,48G/-6,41G--6,22G-6,47G | 67 G | 0,87 | 0,87 |
| Euro | 100.000 | 16.10.28 | 16.10. | A289PG | DE000A289PG4 | 0,01%, v. 15.10.20(28), MTN-Hyp.Pfbr.1232 20(28) | S 1232 | 86,8G/-86,8G/ | 86,75 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 86,938G/-86,934G/ | 87,141 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 97,14G/-97,133G/-7,132G-7,14G-7,13G | 97,14 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 93,46G/-93,462G/-3,428G-3,392G-3,365G | 93,511 G | 1,07 | 1,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 16.02.2024 | Einheitskurs 15.02.2024 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| DZ HYP AG | | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | | |
| Euro | 100.000 | 19.07.29 | 19.07. | A2E4UX | DE000A2E4UX0 | 1,1000000000000001%, v. 19.07.17(29), MTN-Hyp.Pfbr.1195 17(29) [DG] | S 1195 | 90,15G- 90,15G/ | 90,1 | G | 2,42 | 2,42 |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 92,717G- 92,72G/-2,679G--2,628G-2,617G | 92,795 | G | 1,61 | 1,61 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 95,341G- 95,337G/-5,342G--5,289G-5,29G | 95,403 | G | 1,05 | 1,05 |
| Euro | 100.000 | 13.12.30 | 13.12. | A2G9HF | DE000A2G9HF1 | 1,0349999999999999%, v. 13.12.18(30), MTN-Hyp.Pfbr.1206 18(30) | S 1206 | 87,35G- 87,35G/ | 87,25 | G | 2,36 | 2,36 |
| Euro | 100.000 | 19.12.28 | 19.12. | A2G9HG | DE000A2G9HG9 | 1 3/8%, v. 19.12.18(28), MTN-Hyp.Pfbr.1207 18(28) | S 1207 | 92,35G- 92,35G/ | 92,35 | G | 2,97 | 2,97 |
| Euro | 100.000 | 20.01.34 | 20.01. | A2G9HJ | DE000A2G9HJ3 | 1 1/4%, v. 21.01.19(34), MTN-Hyp.Pfbr.1208 19(34) | S 1208 | 83,5G- 83,5G/ | 83,3 | G | 2,99 | 2,99 |
| Euro | 100.000 | 25.07.29 | 25.07. | A2G9HK | DE000A2G9HK1 | 0 7/8%, v. 25.01.19(29), MTN-Hyp.Pfbr.1209 19(29) | S 1209 | 89G- 89G/ | 88,95 | G | 1,96 | 1,96 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 90,201G- 90,211G/-0,168G--0,112G-0,087G | 90,366 | G | 1,94 | 1,94 |
| Euro | 100.000 | 25.04.39 | 25.04. | A2G9HM | DE000A2G9HM7 | 1,1719999999999999%, v. 25.04.19(39), MTN-Hyp.Pfbr.1211 19(39) | S 1211 | 74,3G- 74,3G/ | 73,9 | G | 3,11 | 3,11 |
| Euro | 100.000 | 24.05.27 | 24.05. | A2G9HN | DE000A2G9HN5 | 0,225%, v. 24.05.19(27), MTN-Hyp.Pfbr.1212 19(27) [DG] | S 1212 | 91,05G- 91,05G/ | 91,05 | G | 0,49 | 0,49 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2G9HQ | DE000A2G9HQ8 | 0,03%, v. 28.06.19(27), MTN-Hyp.Pfbr.1214 19(27) | S 1214 | 90,2G- 90,2G/ | 90,2 | G | 0,07 | 0,07 |
| Euro | 1.000 | 17.04.34 | 17.04. | A2NB84 | DE000A2NB841 | 0 7/8%, v. 16.04.19(34), MTN-Hyp.Pfbr.397 19(34) [DG] | S 397 | 80,74G- 80,71G/ | 81,16 | G | 2,15 | 2,15 |
| Euro | 100.000 | 06.12.49 | 06.12. | A2TSD0 | DE000A2TSD06 | 1,0325%, v. 06.12.19(49), MTN-Hyp.Pfbr.1219 19(29/49) | S 1219 | 62,18G | | | 3,21 | 3,21 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 85,422G- 85,454G/ | 85,675 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 91,429G- 91,461G/-1,4G-1,333G-1,356G | 91,497 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.27 | 12.11. | A2TSDY | DE000A2TSDY0 | 0,01%, v. 12.11.19(27), MTN-Hyp.Pfbr.1218 19(27) | S 1218 | 89,34G- 89,35G/-9,29G--9,25G-9,23G | 89,42 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.01.28 | 31.01. | A351XK | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) | S 1263 | 101,167G- 101,191G/ | 101,384 | G | 3,05 | 3,05 |
| Euro | 100.000 | 09.08.24 | 09.08. | A351XL | DE000A351XL6 | 3,855%, v. 21.08.23(24), MTN-Hyp.Pfbr.1264 23(24) | S 1264 | 99,85G | 99,85 | G | 4,14 | 4,1 |
| Euro | 100.000 | 31.03.25 | 29.MJSD | A351XM | DE000A351XM4 | 3,9649999999999999%, zinsv. v. 29.12.23-27.03.24, v. 18.10.23(25), FLR-MTN-HPF 1265 23(25) [DG] | R 1265 | 99,991G- 99,991G/ | 99,992 | G | 4,03 | 4,02 |
| Euro | 1.000 | 30.07.27 | 30.07. | A351XS | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) | S 1266 | 100,32G- 100,36G/-0,37G-0,24G-0,28G | 100,41 | G | 3,16 | 3,16 |
| Euro | 100.000 | 05.12.28 | 05.MJSD | A351XT | DE000A351XT9 | 4,21%, zinsv. v. 05.12.23-04.03.24, v. 05.12.23(28), FLR-MTN-HPF 1267 23(28) [DG] | R 1267 | 99,6G | 99,6 | G | 4,37 | 4,37 |
| Euro | 1.000 | 28.02.31 | 28.02. | A351XU | DE000A351XU7 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31) | S 1268 | 98,182G- 98,146G/ | 98,539 | G | 3,05 | 3,05 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3E5U2 | DE000A3E5U22 | 0,01%, v. 18.01.22(27), MTN-Hyp.Pfbr.1240 22(27) | S 1240 | 91,3G- 91,3G/ | 91,3 | G | 0,02 | 0,02 |
| Euro | 100.000 | 04.06.30 | 04.06. | A3E5UT | DE000A3E5UT4 | 0,05%, v. 04.06.21(30), MTN-Hyp.Pfbr.1237 21(30) | S 1237 | 82,75G- 82,75G/ | 82,65 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 81,934G- 81,954G/ | 82,235 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 91,994G- 92,018G/ | 92,127 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 83,46G- 83,45G/ | 83,706 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 85,838G- 85,842G/ | 86,055 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.04.31 | 28.04. | A3H2TR | DE000A3H2TR4 | 0,055%, v. 28.04.21(31), MTN-Hyp.Pfbr.1236 21(31) | S 1236 | 80,5G- 80,5G/ | 80,35 | G | 0,14 | 0,14 |
| Euro | 100.000 | 08.02.27 | 08.02. | A3MP60 | DE000A3MP601 | 0,183%, v. 08.02.22(27), MTN-Hyp.Pfbr.1241 22(27) | S 1241 | 91,6G- 91,6G/ | 91,65 | G | 0,4 | 0,4 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 88,177G- 88,185G/ | 88,432 | G | 1,7 | 1,7 |
| Euro | 100.000 | 26.02.24 | 26.02. | A3MP62 | DE000A3MP627 | 0 1/10%, v. 24.02.22(24), MTN-Hyp.Pfbr.1243 22(24) | S 1243 | 99,9G- 99,9G/ | 99,85 | G | 0,2 | 0,2 |
| Euro | 100.000 | 24.02.25 | 24.02. | A3MP63 | DE000A3MP635 | 0 3/10%, v. 24.02.22(25), MTN-Hyp.Pfbr.1244 22(25) | S 1244 | 96,7G- 96,7G/ | 96,65 | G | 0,62 | 0,62 |
| Euro | 100.000 | 11.03.25 | 11.03. | A3MP64 | DE000A3MP643 | 0,21%, v. 11.03.22(25), MTN-Hyp.Pfbr.1245 22(25) | S 1245 | 96,45G- 96,45G/ | 96,4 | G | 0,43 | 0,43 |
| Euro | 100.000 | 21.03.25 | 21.03. | A3MP65 | DE000A3MP650 | 0,45%, v. 21.03.22(25), MTN-Hyp.Pfbr.1246 22(25) | S 1246 | 96,6G- 96,6G/ | 96,55 | G | 0,93 | 0,93 |
| Euro | 100.000 | 23.09.24 | 23.09. | A3MP66 | DE000A3MP668 | 0,36%, v. 23.03.22(24), MTN-Hyp.Pfbr.1247 22(24) | S 1247 | 98G- 98G/ | 97,9 | G | 0,73 | 0,73 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 91,03G- 91,03G/ | 91,35 | G | 3,02 | 3,01 |
| Euro | 100.000 | 21.02.28 | 21.02. | A3MQU0 | DE000A3MQU03 | 3%, v. 21.02.23(28), MTN-Hyp.Pfbr.1255 23(28) | S 1255 | 99,55G- 99,55G/ | 99,6 | G | 3,12 | 3,12 |
| Euro | 100.000 | 29.05.24 | 29.05. | A3MQU2 | DE000A3MQU29 | 3,5880000000000001%, v. 30.05.23(24), MTN-Hyp.Pfbr.1256 23(24) | S 1256 | 99,6G | 99,6 | G | 5,02 | 4,93 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3MQU3 | DE000A3MQU37 | 3,0099999999999998%, v. 26.05.23(28), MTN-Hyp.Pfbr.1257 23(28) | S 1257 | 97,65G | 97,65 | G | 3,61 | 3,61 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 101,67G- 101,65G/ | 102,13 | G | 3,04 | 3,04 |
| Euro | 100.000 | 15.05.25 | 15.05. | A3MQU5 | DE000A3MQU52 | 3 3/8%, v. 30.05.23(25), MTN-Hyp.Pfbr.1259 23(25) | S 1259 | 99,682G- 99,672G/ | 99,731 | G | 3,64 | 3,63 |
| Euro | 100.000 | 18.07.24 | 18.07. | A3MQU7 | DE000A3MQU78 | 3,9900000000000002%, v. 18.07.23(24), MTN-Hyp.Pfbr.1260 23(24) | S 1260 | 99,95G | 99,95 | G | 4,07 | 4,02 |
| Euro | 100.000 | 25.07.25 | 25.JAJO | A3MQU8 | DE000A3MQU86 | 3,948%, zinsv. v. 25.01.24-24.04.24, v. 25.07.23(25), FLR-MTN-HPF 1261 23(25) | R 1261 | 100-GT | 100 | -GT | 4,01 | 3,99 |
| Euro | 100.000 | 31.07.24 | 31.07. | A3MQU9 | DE000A3MQU94 | 3 7/8%, v. 31.07.23(24), MTN-Hyp.Pfbr.1262 23(24) | S 1262 | 100-T | 100 | -T | 3,83 | 3,79 |
| Euro | 100.000 | 12.09.24 | 12.09. | A3MQUV | DE000A3MQUV7 | 2 1/8%, v. 12.09.22(24), MTN-Hyp.Pfbr.1250 22(24) | S 1250 | 99G- 99G/ | 98,95 | G | 3,94 | 3,91 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 96,44G-6,961- 96,43G/-6,41-6,85 | 96,81 | G | 2,96 | 2,96 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 99,57G- 99,586G/ | 99,649 | G | 3,23 | 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 | Einheitskurs und variable Notiz 16.02.2024 | Einheitskurs 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 100,04G-/100,04G/ | 100,247 G | 2,99 | 2,99 |
| Euro | 1.000 | 01.08.24 | 01.08. | A12T6T | DE000A12T6T1 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,2%, v. 01.08.14(24), MTN-IHS S.1013 14(24) [DG] | S 1013 | 98,75G-/98,75G/ | 98,7 G | 2,41 | 2,41 |
| Euro | 1.000 | 08.05.25 | 08.05. | A13SWX | DE000A13SWX6 | 1%, v. 08.05.15(25), MTN-IHS S.1024 15(25) [DG] | S 1024 | 96,55G-/96,55G/ | 96,55 G | 2,05 | 2,05 |
| Euro | 1.000 | 13.05.24 | 13.05. | A14KKQ | DE000A14KKQ0 | 0 3/5%, v. 13.05.16(24), MTN-IHS S.1030 16(24) [DG] | S 1030 | 99,15G-/99,15G/ | 99,1 G | 1,2 | 1,2 |
| Euro | 100.000 | 16.07.25 | 16.07. | A28830 | DE000A288300 | 0,535%, v. 16.04.20(25), MTN-IHS S.1052 20(25) | S 1052 | 95,55G-/95,55G/ | 95,55 G | 1,12 | 1,12 |
| Euro | 100.000 | 15.04.25 | 15.04. | A28831 | DE000A288318 | 0,53%, v. 15.04.20(25), MTN-IHS S.1053 20(25) | S 1053 | 96,2G-/96,2G/ | 96,15 G | 1,1 | 1,1 |
| Euro | 100.000 | 12.06.25 | 12.06. | A28839 | DE000A288391 | 0,41%, v. 12.06.20(25), MTN-IHS S.1056 20(25) | S 1056 | 95,65G-/95,65G/ | 95,6 G | 0,85 | 0,85 |
| Euro | 100.000 | 25.03.30 | 25.03. | A2883V | DE000A2883V0 | 0,78%, v. 25.03.20(30), MTN-IHS S.1049 20(30) | S 1049 | 84,45G-/84,45G/ | 84,35 G | 1,83 | 1,83 |
| Euro | 100.000 | 31.03.25 | 31.03. | A2883W | DE000A2883W8 | 0,49%, v. 31.03.20(25), MTN-IHS S.1050 20(25) | S 1050 | 96,25G-/96,25G/ | 96,2 G | 1,01 | 1,01 |
| Euro | 100.000 | 31.03.28 | 31.03. | A2883X | DE000A2883X6 | 0 7/10%, v. 31.03.20(28), MTN-IHS S.1051 20(28) | S 1051 | 89,05G-/89,05G/ | 89,05 G | 1,56 | 1,56 |
| Euro | 100.000 | 31.12.27 | 31.12. | A2AAW0 | DE000A2AAW04 | 0,565%, v. 07.10.16(27), MTN-IHS S.1036 16(27) [DG] | S 1036 | 88,95G-/88,95G/ | 88,95 G | 1,27 | 1,27 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW2 | DE000A2AAW20 | 0 1/2%, v. 06.12.16(24), MTN-IHS S.1037 16(24) [DG] | S 1037 | 97,4G-/97,4G/ | 97,35 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.12.26 | 07.12. | A2AAW3 | DE000A2AAW38 | 0 3/4%, v. 07.12.16(26), MTN-IHS S.1038 16(26) [DG] | S 1038 | 92,45G-/92,45G/ | 92,45 G | 1,62 | 1,62 |
| Euro | 1.000 | 05.12.25 | 05.12. | A2AAW4 | DE000A2AAW46 | 0,95%, rat. v. 05.12.23-04.12.24, v. 05.12.16(25), Stufenz.MTI A.1039 16(25) [DG] | A 1039 | 95,45G-/95,45G/ | 95,5 G | 1,99 | 1,99 |
| Euro | 1.000 | 13.05.26 | 13.05. | A2AAWV | DE000A2AAWV4 | 0 4/5%, v. 13.05.16(26), MTN-IHS S.1031 16(26) [DG] | S 1031 | 94,05G-/94,05G/ | 94,05 G | 1,69 | 1,69 |
| Euro | 100.000 | 29.07.27 | 29.07. | A2AAWX | DE000A2AAWX0 | 0 3/4%, v. 29.07.16(27), MTN-IHS S.1033 16(27) [DG] | S 1033 | 90,75G-/90,75G/ | 90,75 G | 1,65 | 1,65 |
| Euro | 100.000 | 29.12.28 | 29.12. | A2AAWY | DE000A2AAWY8 | 0,816%, v. 12.08.16(28), MTN-IHS S.1034 16(28) [DG] | S 1034 | 87,15G-/87,15G/ | 87,1 G | 1,87 | 1,87 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2AAWZ | DE000A2AAWZ5 | 0,55%, rat. v. 29.09.23-28.09.24, v. 29.09.16(25), Stufenz.MTI A.1035 16(25) [DG] | A 1035 | 95,15G-/95,15G/ | 95,15 G | 1,15 | 1,15 |
| Euro | 1.000 | 12.05.25 | 12.05. | A2E4UU | DE000A2E4UU6 | 0 3/5%, v. 12.05.17(25), MTN-IHS S.1040 17(25) [DG] | S 1040 | 96,05G-/96,05G/ | 96,05 G | 1,24 | 1,24 |
| Euro | 1.000 | 12.05.26 | 12.05. | A2E4UV | DE000A2E4UV4 | 0,95%, rat. v. 12.05.23-11.05.24, v. 12.05.17(26), Stufenz.MTI A.1041 17(26) [DG] | A 1041 | 94,65G-/94,65G/ | 94,65 G | 1,99 | 1,99 |
| Euro | 1.000 | 12.05.27 | 12.05. | A2E4UW | DE000A2E4UW2 | 0,85%, v. 12.05.17(27), MTN-IHS S.1042 17(27) [DG] | S 1042 | 91,6G-/91,6G/ | 91,6 G | 1,84 | 1,84 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2G9HH | DE000A2G9HH7 | 0,885%, v. 21.12.18(27), MTN-IHS S.1043 18(27) | S 1043 | 92,4G-/92,4G/ | 92,45 G | 1,9 | 1,9 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2TSD1 | DE000A2TSD14 | 0 3/8%, v. 13.12.19(30), MTN-IHS S.1044 19(30) | S 1044 | 82,8G-/82,8G/ | 82,7 G | 0,91 | 0,91 |
| Euro | 100.000 | 02.01.30 | 02.01. | A2TSD3 | DE000A2TSD30 | 0,468%, v. 21.01.20(30), MTN-IHS S.1045 20(30) | S 1045 | 83,4G-/83,4G/ | 83,3 G | 1,12 | 1,12 |
| Euro | 100.000 | 24.03.25 | 24.03. | A2TSD8 | DE000A2TSD89 | 0 1/2%, v. 24.03.20(25), MTN-IHS S.1047 20(25) | S 1047 | 96,3G-/96,3G/ | 96,25 G | 1,03 | 1,03 |
| Euro | 100.000 | 24.03.27 | 24.03. | A2TSD9 | DE000A2TSD97 | 0,65%, v. 24.03.20(27), MTN-IHS S.1048 20(27) | S 1048 | 91,55G-/91,55G/ | 91,55 G | 1,41 | 1,41 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3H2TL | DE000A3H2TL7 | 0,05%, v. 02.02.21(31), MTN-IHS S.1057 21(31) | S 1057 | 78G-/78G/ | 77,85 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.03.31 | 10.03. | A3H2TP | DE000A3H2TP8 | 0,18%, v. 10.03.21(31), MTN-IHS S.1058 21(31) | S 1058 | 78,45G-/78,45G/ | 78,3 G | 0,46 | 0,46 |
| Euro | 100.000 | 26.05.26 | 26.05. | A3H2TS | DE000A3H2TS2 | 0,01%, v. 26.05.21(26), MTN-IHS S.1059 21(26) | S 1059 | 91,8G-/91,8G/ | 91,8 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3MP67 | DE000A3MP676 | 0,85%, v. 14.04.22(25), MTN-IHS S.1060 22(25) | S 1060 | 96,55G-/96,55G/ | 96,5 G | 1,75 | 1,75 |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,8199999999999998%, v. 08.12.05(25), MTN-Öff.Pfbr.1009 05(25) [DG] | R 1009 | 100,586G-/100,601G/-0,573G-0,549G-0,546G | 100,625 G | 3,5 | 3,49 |
| Euro | 1.000 | 10.11.34 | 10.11. | A2TSDZ | DE000A2TSDZ7 | 0 3/8%, v. 12.11.19(34), MTN-Öff.Pfbr.1078 19(34) [DG] | R 1078 | 75,3G-/75,28G/-5,17G-5,12G-5,18G | 75,5 G | 1 | 1 |
| Euro | 100.000 | 21.04.34 | 21.04. | A351XN | DE000A351XN2 | 3,4199999999999999%, v. 21.11.23(34), MTN-Öff.Pfbr.1098 23(34) | R 1098 | 101,7G-/101,7G/ | 101,5 G | 3,22 | 3,22 |
| Euro | 100.000 | 08.03.30 | 08.03. | A351XP | DE000A351XP7 | 3,3079999999999998%, v. 21.11.23(30), MTN-Öff.Pfbr.1099 23(30) | R 1099 | 101,5G | 101,5 G | 3,03 | 3,03 |
| Euro | 100.000 | 17.09.27 | 17.09. | A351XQ | DE000A351XQ5 | 3,3199999999999998%, v. 21.11.23(27), MTN-Öff.Pfbr.1100 23(27) | R 1100 | 101G | 101 G | 3,02 | 3,01 |
| Euro | 100.000 | 25.06.26 | 25.06. | A351XR | DE000A351XR3 | 3,4660000000000002%, v. 21.11.23(26), MTN-Öff.Pfbr.1101 23(26) | R 1101 | 100,45G-/100,45G/ | 100,55 G | 3,26 | 3,25 |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfbr.1096 23(27) | R 1096 | 99,71G-/99,87G/ | 99,88 G | 3,04 | 3,03 |
| Euro | 100.000 | 16.12.24 | 16.12. | A3MQU6 | DE000A3MQU60 | 3,8599999999999999%, v. 04.07.23(24), MTN-Öff.Pfbr.1097 23(24) | R 1097 | 100,05G-/100,05G/ | 100,05 G | 3,78 | 3,77 |
| Euro | 1.000 | 26.03.25 | 26.03. | HSH4P0 | DE000HSH4P05 | Hamburg Commercial Bank AG ILM 3%, v. 26.03.14(25), NH FestZins Inflat XL 2 14(25) | S 2070 | 101,21G-/101,2G/ | 101,21 G | 1,89 | 1,88 |
| Euro | 1.000 | 29.10.24 | 29.10. | HSH4QS | DE000HSH4QS2 | 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) | | 115,8G | 115,8 G | | |
| Euro | 1.000 | 06.05.25 | 06.05. | HSH4Y5 | DE000HSH4Y53 | 5%, zinsv. v. 06.05.22-05.05.23, v. 06.05.15(25), NH InflationsZins 2 15(25) | S 2376 | 92,61G | 92,61 G | 10,36 | 10,36 |
| Euro | 1.000 | 15.04.27 | 15.04. | HSH4YN | DE000HSH4YN7 | 1%, zinsv. v. 15.04.22-14.04.23, v. 15.04.15(27), NH InflationsZins 1 15(27) | S 2359 | 94,74G-/94,57G/ | 94,74 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 | Einheitskurs und variable Notiz 16.02.2024 | Einheitskurs 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 86,57G/ 86,41G/ | 86,57 G | 0,86 | 0,86 |
| Euro | 100.000 | 20.08.24 | 20.08. | HCB0A7 | DE000HCB0A78 | 0 1/10%, v. 10.08.21(24), IHS v. 2021(2024) S.2736 | S 2736 | 97,88G/ 97,89G/ | 97,88 G | 0,2 | 0,2 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 | S 2737 | 91,92G/ 91,85G/-1,85-TT-1,304-T | 91,92 G | 1,09 | 1,09 |
| Euro | 100.000 | 19.08.24 | 19.08. | HCB0AJ | DE000HCB0AJ7 | 0,26%, v. 19.08.19(24), IHS v.2019(2024) S.2714 | S 2714 | 97,97G/ 97,98G/ | 97,97 G | 0,53 | 0,53 |
| Euro | 100.000 | 10.09.27 | 10.09. | HCB0AN | DE000HCB0AN9 | 0,79%, v. 10.09.19(27), IHS v.2019(2027) S.2718 | S 2718 | 84,91G/ 84,75G/ | 84,91 G | 1,86 | 1,86 |
| Euro | 100.000 | 09.03.26 | 09.03. | HCB0AZ | DE000HCB0AZ3 | 0 3/8%, v. 09.03.21(26), IHS v. 2021(2026) S.2729 | S 2729 | 91,16G/ 91,04G/ | 91,16 G | 0,82 | 0,82 |
| Euro | 1.000 | 05.12.25 | 05.MJSD | HCB0B0 | DE000HCB0B02 | 5,5599999999999996%, zinsv. v. 05.12.23-04.03.24, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 | S 2763 | 100,59G-0,59/ 100,48G/-99,95G | 100,59 G | 5,71 | 5,69 |
| Euro | 100.000 | 19.10.26 | 18.10. | HCB0BB | DE000HCB0BB2 | 0 3/10%, v. 18.10.21(26), IHS v. 2021(2026) S.2740 | S 2740 | 88,74G/ 88,62G/ | 88,74 G | 0,68 | 0,68 |
| Euro | 100.000 | 20.11.28 | 18.11. | HCB0BE | DE000HCB0BE6 | 0,55%, v. 18.11.21(28), IHS v. 2021(2028) S.2743 | S 2743 | 80,98G/ 80,76G/ | 80,98 G | 1,36 | 1,36 |
| Euro | 100.000 | 01.04.25 | 01.04. | HCB0BJ | DE000HCB0BJ5 | 0 9/10%, v. 01.04.22(25), IHS v. 2022(2025) S.2747 | S 2747 | 96,25G/ 96,23G/ | 96,25 G | 1,86 | 1,86 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2753 | 99,89G/ 99,71G/ | 99,89 G | 6,61 | 6,55 |
| Euro | 1.000 | 17.03.25 | 17.03. | HCB0BS | DE000HCB0BS6 | 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 | S 2755 | 99,67G/ 99,57G/-9,57B | 99,67 G | 5,29 | 5,28 |
| Euro | 100.000 | 24.05.29 | 24.MN | HCB0BU | DE000HCB0BU2 | 5,4429999999999996%, zinsv. v. 24.11.23-23.05.24, v. 24.05.23(29), FLR-IHS v. 23(29) | S 2757 | 95,45G/ 95,43G/ | 95,45 G | 6,58 | 6,58 |
| Euro | 1.000 | 30.03.27 | 30.03. | HCB0BZ | DE000HCB0BZ1 | 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 | S 2762 | 101,124G/ 100,818G/-0,683 | 101,026 G | 4,63 | 4,63 |
| Euro | 1.000 | 20.08.25 | 22.FA | HSH402 | DE000HSH4022 | 3,9409999999999998%, zinsv. v. 21.08.23-19.02.24, v. 20.08.15(25), NH MarktZins Cap 15 15(25) | S 2441 | 100,26G/ 100,29G/ | 100,26 G | 3,78 | 3,76 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40A | DE000HSH40A3 | 3%, rat. v. 21.07.23-20.07.25, v. 21.07.15(25), NH ZinsSt XLK 13 23 15(23/25) | S 2415 | 97,64G/ 97,58G/ | 97,64 G | 4,79 | 4,77 |
| Euro | 1.000 | 17.07.35 | 17.07. | HSH40B | DE000HSH40B1 | 3%, v. 17.07.15(35), NH FestZins XL K1 25 15(25/35) | S 2416 | 87,82G | 87,82 G | 4,38 | 4,37 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40C | DE000HSH40C9 | 3%, rat. v. 21.07.23-20.07.25, v. 21.07.15(25), HSH Stufenz.XIV 23 v.15(23/25) | S 2417 | 97,64G/ 97,58G/ | 97,64 G | 4,79 | 4,77 |
| Euro | 1.000 | 23.01.26 | 25.JJ | HSH40J | DE000HSH40J4 | 3,9079999999999999%, zinsv. v. 23.01.24-22.07.24, v. 23.07.15(26), NH MarktZins Cap 14 15(26) | S 2423 | 97,46G/ 97,48G/ | 97,46 G | 5,37 | 5,37 |
| Euro | 200 | 30.07.25(16) | 30.07. | HSH40N | DE000HSH40N6 | 1 1/2%, v. 30.07.15(25), NH FestZinsT 1 15(16-25) | S 2427 | 97,12G/ 97,11G/ | 97,12 G | 3,06 | 3,06 |
| Euro | 1.000 | 14.08.25 | 14.08. | HSH40Y | DE000HSH40Y3 | 2 1/2%, rat. v. 14.08.23-13.08.25, v. 14.08.15(25), NH ZinsSt XLK 14 23 15(23/25) | S 2437 | 96,74G/ 96,69G/ | 96,74 G | 4,86 | 4,84 |
| Euro | 1.000 | 12.08.30 | 12.08. | HSH40Z | DE000HSH40Z0 | 2 1/2%, rat. v. 12.08.20-11.08.25, v. 12.08.15(30), NH ZinsSt XLK 15 25 15(25/30) | S 2438 | 84,05G/ 83,76G/ | 84,05 G | 5,55 | 5,54 |
| Euro | 200 | 02.10.25(16) | 02.10. | HSH410 | DE000HSH4105 | 1 1/4%, v. 02.10.15(25), Festzins Tilgungsanl.15(16-25) | S 2473 | 96,23G/ 96,21G/ | 96,23 G | 2,59 | 2,59 |
| Euro | 1.000 | 04.09.25 | 04.09. | HSH41G | DE000HSH41G8 | 2 1/2%, rat. v. 04.09.23-03.09.25, v. 04.09.15(25), NH ZinsSt XLK 16 23 15(23/25) | S 2455 | 96,55G/ 96,49G/ | 96,55 G | 4,91 | 4,89 |
| Euro | 1.000 | 04.09.30 | 04.09. | HSH41H | DE000HSH41H6 | 2 1/2%, rat. v. 04.09.20-03.09.25, v. 04.09.15(30), NH ZinsSt XLK 17 25 15(25/30) | S 2456 | 83,88G/ 83,58G/ | 83,88 G | 5,56 | 5,55 |
| Euro | 200 | 09.09.25(16) | 09.09. | HSH41J | DE000HSH41J2 | 1,3999999999999999%, v. 09.09.15(25), NH FestZinsT 3 15(16-25) | S 2457 | 96,62G/ 96,6G/ | 96,62 G | 2,88 | 2,88 |
| Euro | 1.000 | 17.03.26 | 17.MS | HSH41M | DE000HSH41M6 | 4%, zinsv. v. 18.09.23-17.03.24, v. 17.09.15(26), NH MarktZins Cap 18 15(26) | S 2460 | 98,46G/ 98,48G/ | 98,46 G | 4,83 | 4,83 |
| Euro | 1.000 | 02.10.25 | 02.10. | HSH41V | DE000HSH41V7 | 2 1/2%, rat. v. 02.10.23-01.10.25, v. 02.10.15(25), NH ZinsSt XLK 18 23 15(23/25) | S 2468 | 96,27G/ 96,21G/ | 96,27 G | 4,99 | 4,97 |
| Euro | 1.000 | 01.10.30 | 01.10. | HSH41W | DE000HSH41W5 | 2 1/2%, rat. v. 01.10.21-30.09.25, v. 01.10.15(30), NH ZinsSt XLK 19 25 15(25/30) | S 2469 | 83,67G/ 83,37G/ | 83,67 G | 5,57 | 5,57 |
| Euro | 1.000 | 14.03.33 | 14.03. | HSH4F9 | DE000HSH4F98 | 4%, v. 14.03.13(33), NH FestZi XLK 1 23 13/33 | S 2469 | 93G/ 93G/ | 93 G | 4,98 | 4,98 |
| Euro | 1.000 | 01.10.26 | | HSH4GH | DE000HSH4GH6 | Null-Kupon, v. 01.03.13(26), HSH Zero-Bond 2026 (01.10.26) | | 144,62G/ 144,44G/ | 144,62 G | | |
| Euro | 1.000 | 16.05.25 | 16.05. | HSH4HZ | DE000HSH4HZ6 | 3,0899999999999999%, v. 16.05.13(25), NH FestZins Anleihe 13(25) | S 1865 | 98,23-GT/ 98,19-GT/ | 98,23 -GT | 4,62 | 4,6 |
| Euro | 1.000 | 14.06.24 | 14.06. | HSH4JT | DE000HSH4JT5 | 3,2999999999999998%, v. 14.06.13(24), NH FestZins 06 13(24) | S 1893 | 99,62G/ 99,61G/ | 99,62 G | 4,52 | 4,45 |
| Euro | 1.000 | 18.07.33 | 18.07. | HSH4JX | DE000HSH4JX7 | 4%, v. 18.07.13(33), NH FestZins XL K 2 13(23/33) | S 1897 | 84,84G/ 84,44G/ | 84,84 G | 6,23 | 6,22 |
| Euro | 1.000 | 22.08.33 | 22.08. | HSH4KX | DE000HSH4KX5 | 4 1/2%, rat. v. 22.08.23-21.08.33, v. 22.08.13(33), NH ZinsSt XLK 9 23 v.13(23/33) | S 1931 | 88,23G/ 87,81G/ | 88,23 G | 6,23 | 6,23 |
| Euro | 1.000 | 20.09.33 | 20.09. | HSH4LS | DE000HSH4LS3 | 4%, v. 20.09.13(33), NH FestZins XL K4 23 13(23/33) | S 1960 | 96,35G | 96,35 G | 4,47 | 4,47 |
| Euro | 1.000 | 20.11.26 | 20.11. | HSH4M9 | DE000HSH4M99 | 3,1699999999999999%, v. 20.11.13(26), FestZins Anleihe 13(26) | S 2011 | 94,38G/ 94,23G/ | 94,38 G | 5,48 | 5,47 |
| Euro | 1.000 | 03.03.28 | 03.03. | HSH4P4 | DE000HSH4P47 | 3,6600000000000001%, v. 03.03.14(28), FestZins Anleihe 03 14(28) | S 2074 | 95,5G/ 95,5G/ | 95,5 -GT | 4,92 | 4,91 |
| Euro | 1.000 | 03.04.29 | 03.04. | HSH4P8 | DE000HSH4P88 | 4%, rat. v. 03.04.22-02.04.29, v. 03.04.14(29), NH ZinsSt XLK 1 24 v.14(24/29) | S 2078 | 92,28G/ 92,01G/ | 92,28 G | 5,85 | 5,84 |
| Euro | 1.000 | 06.03.34 | 06.03. | HSH4PP | DE000HSH4PP0 | 4%, v. 06.03.14(34), NH FestZins XL K1 24 14(24/34) | S 2059 | 94,05G | 94,05 G | 4,76 | 4,76 |
| Euro | 1.000 | 05.02.44 | 05.02. | HSH4PS | DE000HSH4PS4 | 4,5499999999999998%, rat. v. 05.02.24-04.02.34, v. 05.02.14(44), HSH Stufenzins K 14 14(24/44) | | 96,68G | 96,68 G | 4,81 | 4,81 |
| Euro | 1.000 | 11.06.29 | 11.06. | HSH4Q1 | DE000HSH4Q12 | 3 1/2%, v. 09.04.14(29), IHS v.2014(2029) S.2104 | S 2104 | 89,73G/ 89,45G/ | 89,73 G | 5,87 | 5,86 |
| Euro | 1.000 | 10.06.24 | 10.06. | HSH4QK | DE000HSH4QK9 | 2 7/8%, v. 10.03.14(24), IHS V.2014(2024) S.2088 | S 2088 | 99,5G/ 99,5G/ | 99,5 G | 4,51 | 4,45 |
| Euro | 1.000 | 02.04.24 | 02.04. | HSH4QT | DE000HSH4QT0 | 3,0299999999999998%, v. 02.04.14(24), HSH FestZins 04/2024 14/24 | | 99,79G/ 99,79G/ | 99,79 G | 4,81 | 4,71 |
| Euro | 1.000 | 30.04.29 | 30.04. | HSH4QY | DE000HSH4QY0 | 4%, rat. v. 30.04.21-29.04.29, v. 30.04.14(29), NH ZinsSt XLK 3 24 v.14(24/29) | S 2101 | 92,16G/ 91,88G/ | 92,16 G | 5,85 | 5,85 |
| Euro | 1.000 | 22.05.29 | 22.05. | HSH4RE | DE000HSH4RE0 | 4%, rat. v. 22.05.22-21.05.29, v. 22.05.14(29), NH ZinsSt XLK 5 24 v.14(24/29) | S 2117 | 92,06G/ 91,78G/ | 92,06 G | 5,86 | 5,85 |
| Euro | 1.000 | 10.07.29 | 10.07. | HSH4RV | DE000HSH4RV4 | 3 1/2%, rat. v. 10.07.21-09.07.24, v. 10.07.14(29), NH ZinsSt XLK 7 24 14(24/29) | | 91,66G/ 91,37G/ | 91,66 G | 5,38 | 5,38 |
| Euro | 1.000 | 28.07.28 | 28.07. | HSH4S1 | DE000HSH4S10 | 2,9300000000000002%, v. 28.07.14(28), HSH Festzins 2028 v.14(28) | S 2170 | 89,36G/ 89,13G/ | 89,36 G | 5,77 | 5,76 |
| Euro | 1.000 | 18.09.24 | 18.09. | HSH4SD | DE000HSH4SD0 | 2 5/8%, v. 18.06.14(24), IHS V.2014(2024) S.2150 | S 2150 | 98,98G/ 98,97G/ | 98,98 G | 4,45 | 4,4 |
| Euro | 1.000 | 07.08.29 | 07.08. | HSH4SP | DE000HSH4SP4 | 3%, v. 07.08.14(29), NH FestZins XL K2 24 14(24/29) | S 2160 | 87,11G/ 86,84G/ | 87,11 G | 5,88 | 5,87 |
| Euro | 1.000 | 05.09.29 | 05.09. | HSH4TE | DE000HSH4TE6 | 3%, rat. v. 05.09.23-04.09.24, v. 05.09.14(29), NH ZinsSt XLK 10 24v.14(24/29) | S 2183 | 91,05G/ 90,77G/ | 91,05 G | 4,94 | 4,93 |

| 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 | Einheitskurs und variable Notiz 16.02.2024 | Einheitskurs 15.02.2024 | Rendite nach | | |
|--|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TP | DE000HSH4TP2 | 4,04%, zinsv. v. 18.09.23-17.03.24, v. 18.09.14(24), NH MarktZins Cap 11 14(24) | S 2192 | 101,44G-/101,47G/ | 101,44 | G | 1,48 | 1,47 |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TQ | DE000HSH4TQ0 | 4,04%, zinsv. v. 18.09.23-17.03.24, v. 18.09.14(24), MiniMax V 14(24) | S 2193 | 99,75G-/99,74G/ | 99,75 | G | 4,55 | 4,5 |
| Euro | 1.000 | 02.10.29 | 02.10. | HSH4TZ | DE000HSH4TZ1 | 3%, rat. v. 02.10.23-01.10.24, v. 02.10.14(29), NH ZinsSt XLK 12 24v.14(24/29) | S 2202 | 90,87G-/90,58G/ | 90,87 | G | 4,96 | 4,95 |
| Euro | 1.000 | 29.10.29 | 29.10. | HSH4U5 | DE000HSH4U57 | 2,6600000000000001%, v. 29.10.14(29), NH FestZins 2029 24 14(24/29) | S 2242 | 84,97G-/84,7G/ | 84,97 | G | 5,9 | 5,89 |
| Euro | 1.000 | 27.11.29 | 27.11. | HSH4U9 | DE000HSH4U99 | 3%, rat. v. 27.11.21-26.11.29, v. 27.11.14(29), HSH ZinsSt.XLK 15 14(24/29) | | 86,4G-/86,12G/ | 86,4 | G | 5,91 | 5,9 |
| Euro | 1.000 | 15.10.29 | 15.AO | HSH4UD | DE000HSH4UD6 | 2 1/2%, zinsv. v. 15.04.19-14.10.24, v. 15.10.14(29), NH MarktZins Cap 13 14(29) | S 2216 | 88,17G-/87,91G/ | 88,17 | G | 5,04 | 5,04 |
| Euro | 1.000 | 30.10.29 | 30.10. | HSH4US | DE000HSH4US4 | 3%, rat. v. 30.10.22-29.10.24, v. 30.10.14(29), NH ZinsSt XLK 14 24 v14(24/29) | S 2229 | 90,68G-/90,39G/ | 90,68 | G | 4,98 | 4,97 |
| Euro | 1.000 | 06.11.24 | 06.MN | HSH4UW | DE000HSH4UW6 | 4%, zinsv. v. 06.11.23-05.05.24, v. 06.11.14(24), NH MarktZins Cap 15 14(24) | S 2233 | 100,73G-/100,75G/ | 100,73 | G | 2,94 | 2,93 |
| Euro | 1.000 | 17.12.29 | 17.12. | HSH4V4 | DE000HSH4V49 | 3%, rat. v. 17.12.21-16.12.29, v. 17.12.14(29), NH ZinsSt XLK 17 v.14(24/29) | S 2275 | 86,29G-/86G/ | 86,29 | G | 5,91 | 5,9 |
| Euro | 1.000 | 27.11.24 | 27.11. | HSH4V5 | DE000HSH4V56 | 2,1099999999999999%, v. 27.11.14(24), IHS v.2014(2024) S.2276 | S 2276 | 98,3G-/98,28G/ | 98,3 | G | 4,27 | 4,27 |
| Euro | 1.000 | 18.11.24 | 18.11. | HSH4VW | DE000HSH4VW4 | 2,2000000000000002%, v. 18.11.14(24), IHS V.2014(2024) S.2267 | S 2267 | 98,41G-/98,4G/ | 98,41 | G | 4,42 | 4,39 |
| Euro | 1.000 | 13.02.25 | 13.FA | HSH4W1 | DE000HSH4W14 | 3 1/4%, zinsv. v. 13.02.24-12.08.24, v. 13.02.15(25), NH MarktZins Cap 3 15(25) | S 2305 | 98,93G-/98,94G/ | 98,93 | G | 4,41 | 4,41 |
| Euro | 1.000 | 15.01.25 | 15.JJ | HSH4WA | DE000HSH4WA8 | 3,9199999999999999%, zinsv. v. 15.01.24-14.07.24, v. 15.01.15(25), NH MarktZins 1 15(25) | S 2281 | 99,76G-/99,78G/ | 99,76 | G | 4,21 | 4,2 |
| Euro | 1.000 | 23.01.30 | 23.01. | HSH4WJ | DE000HSH4WJ9 | 3%, rat. v. 23.01.22-22.01.30, v. 23.01.15(30), NH ZinsSt XLK 2 25 v.15(25/30) | S 2289 | 86,06G-/85,77G/ | 86,06 | G | 5,92 | 5,91 |
| Euro | 1.000 | 23.12.24 | 23.12. | HSH4WU | DE000HSH4WU6 | 2%, v. 23.12.14(24), IHS v. 2014(2024) S.2298 | | 98,06G-/98,04G/ | 98,06 | G | 4,07 | 4,07 |
| Euro | 1.000 | 11.02.30 | 11.02. | HSH4WZ | DE000HSH4WZ5 | 3%, rat. v. 11.02.24-10.02.30, v. 11.02.15(30), NH ZinsSt XLK 4 25 v.15(25/30) | S 2303 | 85,94G-/85,65G/ | 85,94 | G | 5,92 | 5,92 |
| Euro | 1.000 | 12.03.30 | 12.03. | HSH4XL | DE000HSH4XL3 | 2%, rat. v. 12.03.21-11.03.25, v. 12.03.15(30), NH ZinsSt XLK 6 25 15(25/30) | S 2324 | 84,73G-/84,45G/ | 84,73 | G | 4,63 | 4,63 |
| Euro | 1.000 | 12.03.35 | 12.03. | HSH4XM | DE000HSH4XM1 | 2 1/2%, rat. v. 12.03.20-11.03.25, v. 12.03.15(35), NH ZinsSt XLK 7 25 v.15(25/35) | S 2325 | 89,5G | 89,5 | G | 3,67 | 3,67 |
| Euro | 1.000 | 17.12.24 | 17.MJSD | HSH4YA | DE000HSH4YA4 | 3,9319999999999999%, zinsv. v. 18.12.23-17.03.24, v. 17.03.15(24), Floored Floater XII 15(24) | | 99,45G-/99,44G/ | 99,45 | G | 4,71 | 4,69 |
| Euro | 1.000 | 02.04.25 | 02.AO | HSH4YF | DE000HSH4YF3 | 4 1/8%, zinsv. v. 02.10.23-01.04.24, v. 02.04.15(25), NH MarktZins Cap 8 15(25) | S 2352 | 100,68G-/100,71G/ | 100,68 | G | 3,5 | 3,49 |
| Euro | 1.000 | 16.04.30 | 16.04. | HSH4YM | DE000HSH4YM9 | 2%, rat. v. 16.04.20-15.04.25, v. 16.04.15(30), NH ZinsSt XLK 9 25 15(25/30) | S 2358 | 84,42G-/84,13G/ | 84,42 | G | 4,66 | 4,66 |
| Euro | 1.000 | 30.04.25 | 30.AO | HSH4YX | DE000HSH4YX6 | 4,1050000000000004%, zinsv. v. 30.10.23-29.04.24, v. 30.04.15(25), NH MarktZins Cap 9 15(25) | S 2368 | 100,21G-/100,24G/ | 100,21 | G | 3,93 | 3,92 |
| Euro | 1.000 | 03.07.25 | 03.07. | HSH4Z1 | DE000HSH4Z11 | 2 1/4%, rat. v. 03.07.23-02.07.24, v. 03.07.15(25), NH ZinsStufen XL 1 15(25) | S 2406 | 97,03G-/96,99G/ | 97,03 | G | 4,56 | 4,54 |
| Euro | 1.000 | 03.07.30 | 03.07. | HSH4Z2 | DE000HSH4Z29 | 2%, rat. v. 03.07.15-02.07.25, v. 03.07.15(30), NH ZinsSt XLK 12 25 15(25/30) | S 2407 | 83,71G-/83,42G/ | 83,71 | G | 4,72 | 4,72 |
| Euro | 1.000 | 15.05.30 | 15.05. | HSH4ZA | DE000HSH4ZA1 | 2%, rat. v. 15.05.20-14.05.25, v. 15.05.15(30), NH ZinsSt XLK 11 25 15(25/30) | S 2381 | 84,15G-/83,87G/ | 84,15 | G | 4,68 | 4,68 |
| Euro | 1.000 | 12.05.25 | 12.MN | HSH4ZG | DE000HSH4ZG8 | 3 3/4%, zinsv. v. 13.11.23-12.05.24, v. 12.05.15(25), NH MarktZins Cap 12 15(25) | S 2387 | 99,73G-/99,75G/ | 99,73 | G | 4 | 3,98 |
| Euro | 50.000 | 06.05.30 | 06.05. | HSH4ZK | DE000HSH4ZK0 | 2,9319999999999999%, zinsv. v. 06.05.23-05.05.24, v. 06.05.15(30), Fix to Float CMS Notes 15(30) | S 2390 | 83,42G-/83,41G/ | 83,42 | G | 6,23 | 6,23 |
| 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) | | 99,05G-/99,07G/ | 99,05 | G | 4,38 | 4,37 |
| Euro | 175 | 23.10.25(16) | 23.JAJA | HSH5V3 | DE000HSH5V30 | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25) | S 2480 | 97,01G-/96,99G/ | 97,01 | G | 2,58 | 2,58 |
| 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 | 95,45G-/95,37G/ | 95,45 | G | 5,2 | 5,19 |
| 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 | 83,04G-/82,73G/ | 83,04 | G | 5,61 | 5,6 |
| 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 | 95,99G-/95,92G/ | 95,99 | G | 5,06 | 5,05 |
| 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 | 83,46G-/83,15G/ | 83,46 | G | 5,58 | 5,58 |
| 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 | 97,75G-/97,74G/ | 97,75 | G | 4,42 | 4,41 |
| Euro | 200 | 20.11.25(16) | 20.11. | HSH5WH | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25) | | 95,72G-/95,69G/ | 95,72 | G | 2,6 | 2,6 |
| 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 | 95,69G-/95,63G/ | 95,69 | G | 5,14 | 5,13 |
| 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 | 83,25G-/82,94G/ | 83,25 | G | 5,6 | 5,59 |
| 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 | 98,17G-/98,19G/ | 98,17 | G | 5,07 | 5,06 |
| 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 | 95,43G-/95,39G/ | 95,43 | G | 2,61 | 2,61 |
| 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 | 96,42G-/96,42G/ | 96,42 | G | 2,49 | 2,49 |
| Euro | 100.000 | 01.02.36 | 01.02. | HSH5X3 | DE000HSH5X38 | 2,3679000000000001%, zinsv. v. 01.02.24-31.01.25, v. 01.02.16(36), Float CMS Notes 02/2036 16(36) | S 2547 | 69,55G | 69,55 | G | 6,01 | 6,01 |
| 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 | 97,47G-/97,44G/ | 97,47 | G | 4,37 | 4,37 |
| Euro | 1.000 | 14.01.26 | 14.JJ | HSH5XA | DE000HSH5XA3 | 3 1/2%, zinsv. v. 15.01.24-14.07.24, v. 14.01.16(26), NH MarktZins Cap 2 16(26) | S 2520 | 97,24G-/97,25G/ | 97,24 | G | 5,1 | 5,09 |
| Euro | 1.000 | 22.01.26 | 22.01. | HSH5XE | DE000HSH5XE5 | 2 1/2%, rat. v. 22.01.24-21.01.26, v. 22.01.16(26), NH ZinsSt XLK 1 24 16(24/26) | S 2524 | 95,11G-/95,03G/ | 95,11 | G | 5,25 | 5,25 |
| Euro | 1.000 | 05.02.26 | 05.FA | HSH5XR | DE000HSH5XR7 | 3 1/2%, zinsv. v. 05.02.24-04.08.24, v. 05.02.16(26), NH MarktZins Cap 4 16(26) | S 2535 | 96,88G-/96,88G/ | 96,88 | G | 5,26 | 5,26 |
| 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 | 93,02G-/92,92G/ | 93,02 | G | 3,19 | 3,19 |
| 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 | 93,8G-/93,69G/ | 93,8 | G | 4,21 | 4,21 |
| Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | | |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 | S 2741 | 86,57G-/86,2G/ | 86,57 | G | 0,23 | 0,23 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 90,74G-/90,52G/ | 90,74 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2751 | 95,73G-/95,44G/ | 95,73 | G | 3,43 | 3,43 |

| 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 | Einheitskurs und variable Notiz 16.02.2024 | Einheitskurs 15.02.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 01.07.26 | 01.07. | HCB0BP | DE000HCB0BP2 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| 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 | 99,2G- 199,17G/ | 99,31 G | 3,49 | 3,49 | |
| 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 4,0839999999999996%, zinsv. v. 05.02.24-05.05.24, v. 04.08.23(25), FLR-HYPF v.23(25) Ser.2760 | S 2758 S 2760 | 100,276G- 1100,298G/ 99,88G- 199,86G/ | 100,49 G 99,88 G | 3,29 4,25 | 3,29 4,23 | |
| 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) 2 3/4%, v. 28.05.14(25), NH FestZins Inflat XL 3 14(25) | | 99,64G- 199,64G/ 99,89G- 199,87G/ | 99,64 G 99,89 G | 3,47 2,85 | 3,46 2,84 | |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | Hamburg Commercial Bank AG Öffentliche Pfandbriefe | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | 3,7949999999999999%, v. 15.07.05(25), Öff.Pfdrbr.R.95 v.05(25) | R 95 | 100,21G- 1100,14G/ | 100,21 G | 3,68 | 3,67 | |
| Euro | 100.000 | 03.01.25 | 03.01. | HCB0B1 | DE000HCB0B10 | Hamburg Commercial Bank AG Schiffspfandbriefe | | | | | | |
| Euro | 1.000 | 30.01.26 | 30.01. | HCB0B2 | DE000HCB0B28 | 3,6800000000000002%, v. 21.12.23(25), Schiffs-PF.23(25) Ser.2764 | S 2764 | 99,73G- 199,69G/ | 99,73 G | 4,04 | 4,03 | |
| Euro | 100.000 | 11.11.25 | 11.FMAN | HCB0BD | DE000HCB0BD8 | 3 5/8%, v. 30.01.24(26), Schiffs-PF.24(26) Ser.2765 4,2279999999999998%, zinsv. v. 12.02.24-12.05.24, v. 11.11.21(25), FRN SPF v.21(25) Ser.2742 | S 2765 S 2742 | 99,81G- 199,81G/ 99,39G- 199,38G/ | 99,89 G 99,39 G | 3,73 4,68 | 3,72 4,67 | |
| Euro | 100.000 | 17.06.26 | 17.MJSD | HCB0BG | DE000HCB0BG1 | 4,5819999999999999%, zinsv. v. 18.12.23-17.03.24, v. 17.12.21(26), FRN SPF v.21(26) Ser.2745 | S 2745 | 99,78G- 199,77G/ | 99,78 G | 4,77 | 4,76 | |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 96,93G- 196,85G/ | 96,93 G | 2,81 | 2,81 | |
| Euro | 100.000 | 05.12.24 | 05.12. | A12UET | DE000A12UET0 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe | | | | | | |
| Euro | 100.000 | 12.12.24 | 12.12. | A13SPX | DE000A13SPX0 | 0,95%, v. 05.12.14(24), Pfandbr.Ausg.28 v.2014(2024) | A 28 | 97,75G- 197,75G/ | 97,74 G | 1,94 | 1,94 | |
| Euro | 50.000 | 25.03.24 | 25.03. | A1R07B | DE000A1R07B5 | 1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024) | A 29 | 97,75G- 197,75G/ | 97,74 G | 2,04 | 2,04 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A254YU | DE000A254YU1 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024) | A 17 | 99,81G- 199,81G/ | 99,79 G | 3,94 | 3,89 | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0,01%, v. 11.02.20(28), Pfandbr.Ausg.37 v.2020(2028) | A 37 | 88,895G- 188,909G/ | 89,061 G | 0,02 | 0,02 | |
| Euro | 50.000 | 27.04.26 | 27.04. | A2E4NP | DE000A2E4NP1 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 99,098G- 199,098G-9,096G-- 9,096G-9,096G | 99,088 G | 0,75 | 0,75 | |
| Euro | 50.000 | 16.04.29 | 16.04. | A2TSB7 | DE000A2TSB73 | 0 3/5%, v. 27.04.17(26), Pfandbr.Ausg.32 v.2017(2026) | A 32 | 94,53G- 194,54G/ | 94,54 G | 1,26 | 1,26 | |
| Euro | 100.000 | 10.07.28 | 10.07. | A2YNQ2 | DE000A2YNQ25 | 0,35%, rat. v. 16.04.19-15.04.24, v. 16.04.19(29), Pfandbr.A.35 v.19(24/29)StepUp | A 35 | 86,94G- 186,94G/ | 87,26 G | 0,8 | 0,8 | |
| Euro | 100.000 | 30.09.27 | 30.09. | A30V4M | DE000A30V4M5 | 0 1/10%, v. 10.07.19(28), Pfandbr.Ausg.36 v.2019(2028) | A 36 | 87,78G- 187,81G/ | 87,83 G | 0,23 | 0,23 | |
| Euro | 100.000 | 09.03.26 | 09.03. | A30V6P | DE000A30V6P3 | 2,7749999999999999%, v. 09.12.22(27), Pfandbr.Ausg.42 v.2022(2027) | A 42 | 98,79G- 198,79G/ | 98,83 G | 3,13 | 3,13 | |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | 3,4399999999999999%, v. 09.03.23(26), Pfandbr.Ausg.43 v.2023(2026) | A 43 | 100,36G- 1100,39G/ | 100,4 G | 3,24 | 3,24 | |
| Euro | 100.000 | 24.02.25 | 24.02. | A3H204 | DE000A3H2044 | 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) | A 44 | 99,999G- 1100,024G/ | 100,251 G | 2,99 | 2,99 | |
| Euro | 100.000 | 24.02.26 | 24.02. | A3H205 | DE000A3H2051 | 0,01%, v. 24.02.21(25), Pfandbr.Ausg.39 v.2021(2025) | A 39 | 96,38G- 196,37G/ | 96,35 G | 0,02 | 0,02 | |
| Euro | 100.000 | 03.12.30 | 03.12. | A3H20F | DE000A3H20F6 | 0,01%, v. 24.02.21(26), Pfandbr.Ausg.40 v.2021(2026) | A 40 | 93,78G- 193,78G/ | 93,78 G | 0,02 | 0,02 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | 0,01%, v. 03.12.20(30), Pfandbr.Ausg.38 v.2020(2030) | A 38 | 81,25G- 181,29G/ | 81,31 G | 0,02 | 0,02 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 41 | 93,187G- 193,191G/ | 93,298 G | 1,6 | 1,6 | |
| Euro | 1.000 | 27.02.26 | 27.02. | A11P74 | DE000A11P747 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A11P91 | DE000A11P911 | 2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026) | R 692 | 97,61G- 197,63G/ | 97,63 G | 3,74 | 3,74 | |
| Euro | 1.000 | 12.03.24 | 12.03. | A11QDH | DE000A11QDH7 | 2,2471999999999999%, zinsv. v. 11.04.23-10.04.24, v. 11.04.14(24), FLR-Inh.-Schv.R.704 v.14(24) | R 704 | 99,58G- 199,58G/ | 99,58 G | 4,43 | 4,43 | |
| Euro | 1.000 | 04.06.24 | 04.06. | A12TOT | DE000A12TOT4 | 2,1000000000000001%, v. 12.03.14(24), Inh.-Schv.R.698 v.2014(2024) | R 698 | 99,87G- 199,87G/ | 99,85 G | 4,12 | 4,12 | |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6F | DE000A13R6F1 | 1 9/10%, v. 04.06.14(24), Inh.-Schv.R.710 v.2014(2024) | R 710 | 99,29G- 199,29G/ | 99,27 G | 3,78 | 3,78 | |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6J | DE000A13R6J3 | 1,3500000000000001%, v. 02.09.14(24), Inh.-Schv.R.719 v.2014(2024) | R 719 | 98,44G- 198,44G/ | 98,42 G | 2,73 | 2,73 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J11 | DE000A14J116 | 3%, rat. v. 02.09.23-01.09.24, v. 02.09.14(24), Schatzbrief IS.R.722 v.14(24) | R 722 | 99,27G- 199,27G/ | 99,27 G | 4,38 | 4,34 | |
| Euro | 1.000 | 16.06.25 | 16.06. | A161Q3 | DE000A161Q37 | 0,95%, v. 20.01.15(25), Inh.-Schv.R.726 v.2015(2025) | R 726 | 97,14G- 197,14G/ | 97,12 G | 1,95 | 1,95 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A161Q4 | DE000A161Q45 | 1,3500000000000001%, v. 16.06.15(25), Inh.-Schv.R.736 v.2015(2025) | R 736 | 96,6G- 196,62G/ | 96,6 G | 2,77 | 2,77 | |
| Euro | 1.000 | 17.06.24 | 17.06. | A161Q6 | DE000A161Q60 | 1 4/5%, v. 17.06.15(30), Inh.-Schv.R.737 v.2015(2030) | R 737 | 86,76G- 186,8G/ | 86,82 G | 4,09 | 4,09 | |
| Euro | 1.000 | 21.10.25 | 21.10. | A1681K | DE000A1681K2 | 3%, rat. v. 17.06.23-16.06.24, v. 17.06.15(24), Schatzbrief IS.R.739 v.15(24) | R 739 | 99,55G- 199,55G/ | 99,53 G | 4,38 | 4,32 | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1681M | DE000A1681M8 | 1,2%, v. 21.10.15(25), Inh.-Schv.R.745 v.2015(2025) | R 745 | 95,73G- 195,74G/ | 95,73 G | 2,5 | 2,5 | |
| Euro | 100.000 | 03.11.25 | 03.11. | A168ZM | DE000A168ZM7 | 2%, rat. v. 21.10.23-20.10.24, v. 21.10.15(24), Schatzbrief IS.R.747 v.15(24) | R 747 | 98,5G- 198,5G/ | 98,49 G | 4,03 | 4,03 | |
| Euro | 50.000 | 22.01.25 | 22.01. | A1C9Y6 | DE000A1C9Y63 | 1,1850000000000001%, v. 03.11.15(25), Inh.-Schv.R.751 v.2015(2025) | R 751 | 95,64G- 195,65G/ | 95,65 G | 2,47 | 2,47 | |
| Euro | 50.000 | 22.01.25 | 22.01. | A1C9Y6 | DE000A1C9Y63 | 4%, v. 22.01.10(25), Inh.-Schv.R.549 v.2010(25) | R 549 | 99,82G- 199,82G/ | 99,84 G | 4,2 | 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 | Einheitskurs und variable Notiz 16.02.2024 | Einheitskurs 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A254TJ | DE000A254TJ4 | 0 1/2%, v. 26.05.20(28), Inh.-Schv.R.849 v.20(23/28) | R 849 | 87,56G- 87,56G/ | 87,81 G | 1,14 | 1,14 |
| Euro | 1.000 | 10.07.28 | 10.07. | A289C3 | DE000A289C30 | 0,55%, v. 10.07.20(28), Inh.-Schv.R.850 v.20(23/28) | R 850 | 87,47G- 87,47G/ | 87,73 G | 1,25 | 1,25 |
| Euro | 1.000 | 04.03.24 | 04.03. | A2AAQ0 | DE000A2AAQ02 | 0,65%, v. 04.03.16(24), Inh.-Schv.R.754 v.2016(2024) | R 754 | 99,87G- 99,87G/ | 99,83 G | 1,29 | 1,29 |
| Euro | 1.000 | 03.03.26 | 03.03. | A2AAQ1 | DE000A2AAQ10 | 0,95%, v. 03.03.16(26), Inh.-Schv.R.755 v.2016(2026) | R 755 | 94,62G- 94,62G/ | 94,62 G | 1,99 | 1,99 |
| Euro | 1.000 | 03.03.25 | 03.03. | A2AAQ3 | DE000A2AAQ36 | 1 1/2%, rat. v. 03.03.23-02.03.24, v. 03.03.16(25), Schatzbrief IS.R.757 v.16(25) | R 757 | 97,62G- 97,63G/ | 97,6 G | 3,03 | 3,03 |
| Euro | 1.000 | 22.07.24 | 22.07. | A2AAYP | DE000A2AAYP2 | 0,45%, v. 22.07.16(24), Inh.-Schv.R.767 v.2016(2024) | R 767 | 98,4G- 98,4G/ | 98,36 G | 0,91 | 0,91 |
| Euro | 1.000 | 20.07.26 | 20.07. | A2AAYQ | DE000A2AAYQ0 | 0,65%, v. 20.07.16(26), Inh.-Schv.R.768 v.2016(2026) | R 768 | 92,87G- 92,87G/ | 92,88 G | 1,39 | 1,39 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2AAYS | DE000A2AAYS6 | 1%, rat. v. 21.07.23-20.07.25, v. 21.07.16(25), Schatzbrief IS.R.770 v.16(25) | R 770 | 95,94G- 95,96G/ | 95,94 G | 2,07 | 2,07 |
| Euro | 1.000 | 14.02.25 | 14.02. | A2DAGE | DE000A2DAGE7 | 0 3/4%, v. 14.02.17(25), Inh.-Schv.R.790 v.2017(2025) | R 790 | 96,78G- 96,77G/ | 96,75 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.02.27 | 15.02. | A2DAGF | DE000A2DAGF4 | 1%, v. 15.02.17(27), Inh.-Schv.R.791 v.2017(2027) | R 791 | 92,09G- 92,11G/ | 92,12 G | 2,17 | 2,17 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2E4E6 | DE000A2E4E66 | 3,2000000000000002%, zinsv. v. 15.11.23-14.05.24, v. 15.05.17(24), FLR-Inh.-Schv.R.803 v.17(24) | R 803 | 99,44G- 99,44G/ | 99,44 G | 5,68 | 5,68 |
| Euro | 1.000 | 15.08.24 | | A2E4GW | DE000A2E4GW1 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24) | | 120,55G- 120,55G/ | 120,41 G | | |
| Euro | 1.000 | 30.10.24 | 30.AO | A2E4HK | DE000A2E4HK4 | 2 1/2%, zinsv. v. 30.10.23-29.04.24, v. 30.10.17(24), FLR-Inh.-Schv.R.821 v.17(24) | R 821 | 98,79G- 98,79G/ | 98,79 G | 4,33 | 4,3 |
| Euro | 1.000 | 28.06.24 | 29.JD | A2E4PK | DE000A2E4PK7 | 2,3999999999999999%, zinsv. v. 29.12.23-27.06.24, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24) | R 807 | 99,21G- 99,21G/ | 99,2 G | 4,71 | 4,64 |
| Euro | 1.000 | 22.02.27 | 22.FMAN | A2E4WT | DE000A2E4WT4 | 1 9/10%, zinsv. v. 22.11.23-21.02.24, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27) | R 794 | 95,34G- 95,34G/ | 95,47 G | 3,59 | 3,59 |
| Euro | 1.000 | 28.03.24 | 28.MS | A2E4WZ | DE000A2E4WZ1 | 3%, zinsv. v. 28.09.23-27.03.24, v. 28.03.17(24), FLR-Inh.-Schv.R.795 v.17(24) | R 795 | 99,64G- 99,64G/ | 99,64 G | 5,95 | 5,95 |
| Euro | 1.000 | 22.02.24 | 22.FA | A2E4YS | DE000A2E4YS2 | 3%, zinsv. v. 22.08.23-21.02.24, v. 22.02.17(24), FLR-Inh.-Schv.R.787 v.16(24) | R 787 | 99,74G- 99,74G/ | 99,74 G | 5,93 | 5,93 |
| Euro | 1.000 | 27.12.24 | 27.JD | A2G8S5 | DE000A2G8S53 | 1 4/5%, zinsv. v. 27.12.23-26.06.24, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24) | R 831 | 97,79G- 97,79G/ | 97,8 G | 3,67 | 3,67 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S6 | DE000A2G8S61 | 1,9099999999999999%, rat. v. 13.12.22-12.12.27, v. 13.12.17(27), Stufenz.-IHS R.832 v.17(22/27) | R 832 | 94,06G- 94,06G/ | 94,28 G | 3,6 | 3,6 |
| Euro | 1.000 | 12.01.33 | 12.01. | A2G9G2 | DE000A2G9G23 | 1,53%, v. 12.01.18(33), Inh.-Schv.R.833 v.2018(2033) | R 833 | 81G- 81G/ | 81 G | 3,77 | 3,77 |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G9G3 | DE000A2G9G31 | 1,6000000000000001%, zinsv. v. 14.02.24-13.08.24, v. 14.02.18(25), FLR-Inh.-Schv.R.834 v.18(25) | R 834 | 97,22G- 97,22G/ | 97,23 G | 3,29 | 3,29 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2G9JU | DE000A2G9JU6 | 0 3/4%, v. 15.12.17(26), Inh.-Schv.R.828 v.2017(2026) | R 828 | 94,52G- 94,52G/ | 94,53 G | 1,59 | 1,59 |
| Euro | 1.000 | 14.01.28 | 14.01. | A2G9JV | DE000A2G9JV4 | 1%, v. 14.12.17(28), Inh.-Schv.R.829 v.2017(2028) | R 829 | 89,28G- 89,28G/ | 89,31 G | 2,24 | 2,24 |
| Euro | 1.000 | 14.07.25 | 14.07. | A2GS1S | DE000A2GS1S5 | 0 7/8%, v. 14.07.17(25), Inh.-Schv.R.811 v.2017(2025) | R 811 | 95,82G- 95,83G/ | 95,81 G | 1,82 | 1,82 |
| Euro | 1.000 | 14.07.27 | 14.07. | A2GS1T | DE000A2GS1T3 | 1 1/4%, v. 14.07.17(27), Inh.-Schv.R.812 v.2017(2027) | R 812 | 91,61G- 91,63G/ | 91,64 G | 2,71 | 2,71 |
| Euro | 1.000 | 11.10.27 | 11.10. | A2GSM2 | DE000A2GSM26 | 2%, rat. v. 11.10.22-10.10.27, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27) | R 822 | 94,71G- 94,71G/ | 94,92 G | 3,57 | 3,57 |
| Euro | 1.000 | 12.12.24 | 12.JD | A2GSN1 | DE000A2GSN17 | 1 4/5%, zinsv. v. 12.12.23-11.06.24, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24) | R 825 | 97,91G- 97,91G/ | 97,92 G | 3,66 | 3,66 |
| Euro | 1.000 | 02.12.24 | 02.12. | A2LQ67 | DE000A2LQ678 | 0 3/5%, v. 02.12.18(24), Inh.-Schv.R.846 v.2018(2024) | R 846 | 97,26G- 97,24G/ | 97,22 G | 1,23 | 1,23 |
| Euro | 1.000 | 01.12.26 | 01.12. | A2LQ68 | DE000A2LQ686 | 0 3/4%, v. 01.12.18(26), Inh.-Schv.R.847 v.2018(2026) | R 847 | 92,02G- 92,03G/ | 92,03 G | 1,63 | 1,63 |
| Euro | 1.000 | 01.12.28 | 01.12. | A2LQ69 | DE000A2LQ694 | 1%, v. 01.12.18(28), Inh.-Schv.R.848 v.2018(2028) | R 848 | 86,69G- 86,73G/ | 86,75 G | 2,3 | 2,3 |
| Euro | 1.000 | 24.06.24 | 24.06. | A2LQZQ | DE000A2LQZQ0 | 0 1/2%, v. 24.06.18(24), Inh.-Schv.R.839 v.2018(2024) | R 839 | 98,7G- 98,7G/ | 98,66 G | 1,01 | 1,01 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2LQZR | DE000A2LQZR8 | 0 3/4%, v. 24.06.18(26), Inh.-Schv.R.840 v.2018(2026) | R 840 | 93,31G- 93,31G/ | 93,31 G | 1,6 | 1,6 |
| Euro | 1.000 | 23.06.28 | 23.06. | A2LQZS | DE000A2LQZS6 | 1%, v. 23.06.18(28), Inh.-Schv.R.841 v.2018(2028) | R 841 | 87,98G- 87,99G/ | 88,01 G | 2,26 | 2,26 |
| Euro | 1.000 | 16.01.26 | 16.01. | A30V5M | DE000A30V5M2 | 2 3/4%, v. 16.01.23(26), Inh.-Schv.R.876 v.2023(2026) | R 876 | 98,49G- 98,5G/8,46 | 98,55 G | 3,6 | 3,6 |
| Euro | 1.000 | 18.01.27 | 18.01. | A30V5N | DE000A30V5N0 | 3%, v. 18.01.23(27), Inh.-Schv.R.877 v.2023(2027) | R 877 | 98,44G- 98,44G/ | 98,6 G | 3,57 | 3,57 |
| Euro | 1.000 | 18.01.29 | 18.01. | A30V5P | DE000A30V5P5 | 3 1/4%, v. 18.01.23(29), Inh.-Schv.R.878 v.2023(2029) | R 877 | 98,03G- 98,04G/ | 98,33 G | 3,69 | 3,69 |
| Euro | 1.000 | 10.02.28 | 10.FA | A30V5Q | DE000A30V5Q3 | 3,7000000000000002%, zinsv. v. 12.02.24-11.08.24, v. 10.02.23(28), FLR-Inh.-Schv.R.879 v.23(28) | R 879 | 97,66G- 97,66G/ | 97,8 G | 4,39 | 4,39 |
| Euro | 1.000 | 16.03.26 | 16.03. | A30V6Q | DE000A30V6Q1 | 3 1/4%, v. 16.03.23(26), Inh.-Schv.R.880 v.2023(2026) | R 880 | 99,41G-9,42- 99,42G/ | 99,52 G | 3,54 | 3,54 |
| Euro | 1.000 | 01.06.27 | 01.JD | A30VGF | DE000A30VGF4 | 3%, zinsv. v. 01.12.23-02.06.24, v. 01.06.22(27), FLR-Inh.-Schv.R.864 v.22(27) | R 864 | 97,42G- 97,42G/ | 97,51 G | 3,88 | 3,88 |
| Euro | 1.000 | 03.07.25 | 03.07. | A30VKT | DE000A30VKT7 | 2%, v. 03.07.22(25), Inh.-Schv.R.865 v.2022(2025) | R 865 | 97,65G- 97,67G/ | 97,71 G | 3,77 | 3,76 |
| Euro | 1.000 | 03.07.26 | 03.07. | A30VKU | DE000A30VKU5 | 2 1/4%, v. 03.07.22(26), Inh.-Schv.R.866 v.2022(2026) | R 866 | 97,06G- 97,07G/ | 97,18 G | 3,56 | 3,55 |
| Euro | 1.000 | 03.07.28 | 03.07. | A30VKV | DE000A30VKV3 | 2 1/2%, v. 03.07.22(28), Inh.-Schv.R.867 v.2022(2028) | R 867 | 95,3G- 95,31G/ | 95,57 G | 3,68 | 3,67 |
| Euro | 1.000 | 16.09.27 | 16.MS | A30VML | DE000A30VML0 | 3,1000000000000001%, zinsv. v. 18.09.23-17.03.24, v. 16.09.22(27), FLR-Inh.-Schv.R.869 v.22(27) | R 869 | 96,95G- 96,95G/ | 97,05 G | 4,07 | 4,06 |
| Euro | 1.000 | 29.09.25 | 29.09. | A30VPX | DE000A30VPX8 | 2 1/4%, v. 29.09.22(25), Inh.-Schv.R.870 v.2022(2025) | R 870 | 97,76G- 97,79G/ | 97,84 G | 3,68 | 3,67 |
| Euro | 1.000 | 02.12.27 | 02.JD | A30VQN | DE000A30VQN7 | 4,0289999999999999%, zinsv. v. 04.12.23-02.06.24, v. 02.12.22(27), FLR-Inh.-Schv.R.874 v.22(27) | R 874 | 99,08G- 99,08G/ | 99,22 G | 4,34 | 4,34 |
| Euro | 1.000 | 28.11.25 | 28.11. | A30VQW | DE000A30VQW8 | 2 3/4%, v. 28.11.22(25), Inh.-Schv.R.875 v.2022(2025) | R 875 | 98,59- 98,51G/ | 98,58 G | 3,63 | 3,62 |
| Euro | 1.000 | 19.08.27 | 20.FA | A30VSP | DE000A30VSP8 | 3%, zinsv. v. 21.08.23-18.02.24, v. 19.08.22(27), FLR-Inh.-Schv.R.868 v.22(27) | R 868 | 96,95G- 96,95G/ | 97,52 G | 3,98 | 3,98 |
| Euro | 1.000 | 30.04.25 | 30.04. | A30VUA | DE000A30VUA6 | 3,1299999999999999%, v. 10.10.22(25), Inh.-Schv.R.871 v.2022(2025) | R 871 | 99,18G- 99,18G/ | 99,18 G | 3,84 | 3,83 |
| Euro | 1.000 | 27.10.26 | 27.10. | A30VYX | DE000A30VYX0 | 3%, v. 27.10.22(26), Inh.-Schv.R.872 v.2022(2026) | R 872 | 98,57G- 98,57G/ | 98,7 G | 3,56 | 3,56 |

| 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 | Einheitskurs und variable Notiz 16.02.2024 | Einheitskurs 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 27.10.28 | 27.10. | A30VYY | DE000A30VYY8 | 3 1/4%, v. 27.10.22(28), Inh.-Schv.R.873 v.2022(2028) | R 873 | 98,1G- 98,13G/ | 98,42 G | 3,69 | 3,69 |
| Euro | 1.000 | 08.01.27 | 08.01. | A35115 | DE000A351157 | 2 3/4%, v. 08.01.24(27), Inh.-Schv.R.895 v.2024(2027) | R 895 | 97,78G- 97,78G/ | 97,9 G | 3,57 | 3,57 |
| Euro | 500.000 | 12.02.36 | 12.02. | A35123 | DE000A351231 | 3,6259999999999999%, v. 12.02.24(36), Inh.-Schv.R.897 v.2024(2036) | R 897 | 97,25G- 97,24G/ | 97,74 G | 3,92 | 3,92 |
| Euro | 1.000 | 09.11.29 | 09.11. | A35144 | DE000A351447 | 4%, v. 09.11.23(29), Inh.-Schv.R.889 v.2023(26/29) | R 889 | 100,22G- 100,22G/ | 100,46 G | 3,95 | 3,95 |
| Euro | 1.000 | 18.09.29 | 18.09. | A3514J | DE000A3514J5 | 4,1299999999999999%, v. 18.09.23(29), Inh.-Schv.R.888 v.2023(26/29) | R 888 | 100,64G- 100,64G/ | 100,86 G | 4 | 3,99 |
| Euro | 100.000 | 12.02.29 | 12.02. | A3515S | DE000A3515S3 | 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) | R 890 | 103,069G- 103,062G/ | 103,322 G | 3,69 | 3,69 |
| Euro | 1.000 | 16.03.27 | 16.03. | A351K0 | DE000A351K09 | 3%, v. 16.03.23(27), Inh.-Schv.R.881 v.2023(2027) | R 881 | 98,33G- 98,34G/ | 98,53 G | 3,58 | 3,58 |
| Euro | 1.000 | 16.03.29 | 16.03. | A351K1 | DE000A351K17 | 3 1/4%, v. 16.03.23(29), Inh.-Schv.R.882 v.2023(2029) | R 882 | 100B- 100B/ | 100 B | 3,25 | 3,25 |
| Euro | 1.000 | 17.05.28 | 17.05. | A351L8 | DE000A351L81 | 2 1/2%, rat. v. 17.05.23-16.05.24, v. 17.05.23(28), Schatzbrief IS. R.886 v.23(28) | R 886 | 98,31G- 98,31G/-6,84 | 97,03 G | 3,31 | 3,31 |
| Euro | 1.000 | 24.03.26 | 25.MS | A351LM | DE000A351LM9 | 4,1500000000000004%, zinsv. v. 25.09.23-24.03.24, v. 24.03.23(26), FLR-Inh.-Schv.R.883 v.23(26) | R 883 | 99,55-GT- 99,55-GT/ | 99,55 -GT | 4,42 | 4,42 |
| Euro | 1.000 | 17.08.26 | 17.08. | A351YB | DE000A351YB5 | 3 1/4%, v. 17.08.23(26), Inh.-Schv.R.884 v.2023(2026) | R 884 | 99,24G- 99,25G/ | 99,4 G | 3,56 | 3,56 |
| Euro | 1.000 | 30.07.27 | 17.08. | A351YC | DE000A351YC3 | 3 1/4%, v. 17.08.23(27), Inh.-Schv.R.885 v.2023(2027) | R 885 | 98,8G- 98,79G/ | 98,96 G | 3,63 | 3,62 |
| Euro | 1.000 | 17.08.29 | 17.08. | A351YD | DE000A351YD1 | 3 1/4%, v. 17.08.23(29), Inh.-Schv.R.887 v.2023(2029) | R 887 | 97,73G- 97,74G/ | 98,06 G | 3,71 | 3,71 |
| Euro | 1.000 | 29.11.29 | 29.11. | A352BK | DE000A352BK2 | 4%, v. 29.11.23(29), Inh.-Schv.R.891 v.2023(26/29) | R 891 | 101,11G- 101,11G/ | 101,11 G | 3,78 | 3,78 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3823W | DE000A3823W3 | 3%, v. 13.02.24(30), Inh.-Schv.R.896 v.2024(2030) | R 896 | 96,32G- 96,32G/ | 96,59 G | 3,7 | 3,7 |
| Euro | 1.000 | 07.08.29 | 07.08. | A3E45F | DE000A3E45F0 | 0 1/2%, v. 07.08.20(29), Inh.-Schv.R.851 v.20(23/29) | R 851 | 84,2G- 84,2G/ | 84,54 G | 1,18 | 1,18 |
| Euro | 1.000 | 12.03.31 | 12.03. | A3E5FA | DE000A3E5FA5 | 0 1/2%, v. 12.03.21(31), Inh.-Schv.R.852 v.21(24/31) | R 852 | 79,74G- 79,74G/ | 80,15 G | 1,25 | 1,25 |
| Euro | 1.000 | 21.04.28 | 21.04. | A3E5KK | DE000A3E5KK4 | 0,07%, v. 21.04.21(28), Inh.-Schv.R.853 v.2021(2028) | R 853 | 86,3G- 86,29G/ | 86,52 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3MQAV | DE000A3MQAV9 | 0,45%, v. 28.02.22(28), Inh.-Schv.R.855 v.2022(25/28) | R 855 | 89,33G- 89,33G/ | 89,56 G | 1 | 1 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3MQEE | DE000A3MQEE7 | 0,01%, v. 12.10.21(26), Inh.-Schv.R.854 v.2021(2026) | R 854 | 91,17G- 91,19G/ | 91,19 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.03.25 | 04.03. | A3MQQQ | DE000A3MQQQ5 | 0 2/5%, v. 04.03.22(25), Inh.-Schv.R.857 v.2022(2025) | R 857 | 96,52G- 96,53G/ | 96,54 G | 0,83 | 0,83 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3MQQR | DE000A3MQQR3 | 0,55%, v. 04.03.22(26), Inh.-Schv.R.858 v.2022(2026) | R 858 | 94,21G- 94,21G/ | 94,3 G | 1,16 | 1,16 |
| Euro | 1.000 | 29.04.26 | 29.04. | A3MQS0 | DE000A3MQS07 | 0 3/4%, v. 29.04.22(26), Inh.-Schv.R.860 v.22(24/26) | R 860 | 94,44G- 94,44G/ | 94,56 G | 1,58 | 1,58 |
| 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 | 89,69G- 89,69G/ | 89,92 G | 1,11 | 1,11 |
| 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 | 91,57G- 91,59G/ | 91,73 G | 1,3 | 1,3 |
| 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 | 96,69G- 96,7G/ | 96,72 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 | 95,17G- 95,17G/ | 95,29 G | 2,6 | 2,6 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3MQZX | DE000A3MQZX2 | 1 1/2%, v. 09.05.22(28), Inh.-Schv.R.863 v.2022(2028) | R 863 | 91,62G- 91,64G/ | 91,88 G | 3,23 | 3,23 |
| | | | | | | Hamburger Sparkasse AG Kassenobligationen | | | | | |
| 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 | 98,75G- 98,75G/ | 98,75 -GT | 4,02 | 4 |
| 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 | 98,56G- 98,57G/ | 98,58 G | 3,95 | 3,94 |
| 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 | 99,84G- 99,84G/ | 99,84 G | 4,05 | 3,97 |
| 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 | 98,68G- 98,69G/ | 98,7 G | 3,91 | 3,91 |
| 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 | 99,75G- 99,75G/-9,75 | 99,75 G | 4,13 | 4,06 |
| Euro | 1.000 | 29.09.24 | 29.09. | A30VPU | DE000A30VPU4 | 2%, v. 29.09.22(24), Kassenobl.Ser.341 v.22(24) | S 341 | 98,75G-8,75-8,75- 98,75G/ | 98,76 G | 4,02 | 4,02 |
| Euro | 1.000 | 18.10.24 | 18.10. | A30VQJ | DE000A30VQJ5 | 2 1/4%, v. 18.10.22(24), Kassenobl.Ser.343 v.22(24) | S 343 | 98,82G- 98,82G/ | 98,84 G | 4,08 | 4,05 |
| Euro | 1.000 | 19.08.24 | 19.08. | A30VTL | DE000A30VTL5 | 1%, v. 19.08.22(24), Kassenobl.Ser.340 v.22(24) | S 340 | 98,47G- 98,47G/ | 98,47 G | 2,02 | 2,02 |
| 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 | 99,67G- 99,67G/ | 99,66 G | 4,11 | 4,04 |
| Euro | 1.000 | 08.01.25 | 08.01. | A35113 | DE000A351132 | 3 3/4%, v. 08.01.24(25), Kassenobl.Ser.367 v.24(25) | S 367 | 99,81G- 99,81G/ | 99,84 G | 3,96 | 3,96 |
| Euro | 1.000 | 08.01.26 | 08.01. | A35114 | DE000A351140 | 2 3/4%, v. 08.01.24(26), Kassenobl.Ser.368 v.24(26) | S 368 | 98,49G- 98,5G/ | 98,55 G | 3,59 | 3,58 |
| Euro | 1.000 | 03.04.25 | 03.04. | A351L0 | DE000A351L08 | 2 1/2%, v. 03.04.23(25), Kassenobl.Ser.356 v.23(25) | S 356 | 98,53G-8,52- 98,52G/ | 98,56 | 3,87 | 3,86 |
| Euro | 1.000 | 03.06.24 | 03.06. | A351LZ | DE000A351LZ1 | 2%, v. 03.04.23(24), Kassenobl.Ser.355 v.23(24) | S 355 | 99,38G- 99,38G/-9,38 | 99,38 | 3,97 | 3,97 |
| 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 | 99,23G- 99,23G/ | 99,24 G | 4,16 | 4,12 |
| 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 | 99,34-GT- 99,3-GT/ | 99,34 -GT | 3,77 | 3,75 |
| 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 | 99,12G- 99,14G/-9,14 | 99,14 G | 4,04 | 4,01 |
| Euro | 1.000 | 29.08.25 | 29.08. | A351YY | DE000A351YY7 | 3 1/4%, v. 29.08.23(25), Kassenobl.Ser.362 v.23(25) | S 362 | 99,36- 99,28G/ | 99,36 | 3,73 | 3,72 |
| Euro | 1.000 | 26.04.24 | 26.04. | A352A5 | DE000A352A59 | 2%, v. 26.10.23(24), Kassenobl.Ser.364 v.23(24) | S 364 | 99,62G- 99,62G/ | 99,61 G | 3,95 | 3,95 |
| | | | | | | 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 | 15.04.26 | 15.04. | A2AASW | DE000A2AASW0 | 0,64%, v. 15.04.16(26), Hyp.Pfdr.R.50 v.2016(2026) | R 50 | 93,98G- 93,86G/ | 93,98 -GT | 1,36 | 1,36 |

| 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 | Einheitskurs und variable Notiz 16.02.2024 | Einheitskurs 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Münchener Hypothekbank eG Hypotheken-Pfandbriefe | | | | | |
| 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 | 91,84G-/91,6G/ | 91,84 G | 2,33 | 2,33 |
| 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 | 93,72G-/93,55G/ | 93,72 G | 2,28 | 2,28 |
| 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 | 91,91G-/91,67G/ | 91,91 G | 2,33 | 2,33 |
| 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 | 92,43G-/92,17G/ | 92,43 G | 2,84 | 2,84 |
| 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 | 93,62G-/93,42G/ | 93,62 G | 2,56 | 2,56 |
| 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 | 99,4G-/99,41G/ | 99,4 G | 0,54 | 0,54 |
| 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 | 90,66G-/90,36G/ | 90,66 G | 2,6 | 2,6 |
| 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 | 81,68G-/81,12G/ | 81,68 G | 3,06 | 3,06 |
| 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 | 99,21G-/99,19G/ | 99,21 G | 4,36 | 4,33 |
| 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 | 99,18G-/99,08G/ | 99,18 G | 3,82 | 3,82 |
| Euro | 100.000 | 11.11.26 | 11.11. | A30V3E | DE000A30V3E4 | 3,3100000000000001%, v. 11.11.22(26), Hyp.Pfdr.R.71 v.2022(2026) | R 71 | 99,55G-/99,36G/ | 99,55 G | 3,56 | 3,55 |
| 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 | 100,66G-/100,52G/ | 100,66 G | 3,68 | 3,68 |
| 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 | 88,8G-/88,56G/ | 88,8 G | 0,79 | 0,79 |
| 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 | 84,72G-/84,38G/ | 84,72 G | 0,85 | 0,85 |
| 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 | 81,35G-/80,96G/ | 81,35 G | 0,74 | 0,74 |
| 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 | 80,82G-/80,4G/ | 80,82 G | 1,24 | 1,24 |
| Euro | 1.000 | 28.03.31 | 28.03. | A3H3JW | DE000A3H3JW3 | 0,45%, v. 29.03.21(31), Hyp.Pfdr.R.64 v.2021(2031) | R 64 | 81,91G-/81,52G/ | 81,91 G | 1,1 | 1,1 |
| | | | | | | 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 | 97,82G-/97,82G/ | 97,84 G | 2,04 | 2,04 |
| 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 | 95,7G-/95,7G/ | 95,77 G | 1,77 | 1,77 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 05.09.24 | 05.09. | BRL945 | DE000BRL9451 | 1,6000000000000001%, v. 05.09.14(24), Inh.-Schv.Ser.245 v.2014(2024) | S 245 | 98,59G-/98,59G/ | 98,6 G | 3,22 | 3,22 |
| 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 | 96,25G-/96,25G/ | 96,32 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 | 100,14G-/100,14G/ | 100,14 G | 4,42 | 4,4 |
| 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 | 99,15G-/99,15G/ | 99,14 G | 2,99 | 2,99 |
| 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 | 96,45G-/96,45G/ | 96,51 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 | 91,09G-/91,09G/ | 91,26 G | 3,77 | 3,77 |
| 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 | 94,037G-/94,048G/ | 94,123 G | 2,95 | 2,95 |
| 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 | 98,53G-/98,53G/ | 98,53 G | 2,02 | 2,02 |
| | | | | | | 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 | 97,81G-/97,81G/ | 97,83 G | 2,04 | 2,04 |
| 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 | 97,13G-/97,13G/ | 97,16 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 | 96,89G-/96,89G/ | 96,93 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) | | 81,87G-/81,856G/ | 82,171 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.) | | 104,9B-/104,9B/ | 104,9 B | | |

| 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 15.02.2024 | Fortlaufende Notierung 16.02.2024 | | Höchst- Kurs seit 02.01.2024 | 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 | 59,14 G | 60,18G | 60,18 | 53,7 | |
| 1 | Euro 1 | Euro 1 | 07.06.23 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | 68,71 G | 69,385G | 70,97 | 63,74 | |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 42 G | 41G | 45 | 41 | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------|---------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|
| Überregionale und allgemeine Börsenpflichtblätter | - Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen | - Bekanntmachung - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:</p> <p>Überregionale Börsenpflichtblätter:</p> <ul style="list-style-type: none"> - Börsen-Zeitung - Die Welt - Frankfurter Allgemeine Zeitung - Handelsblatt - Süddeutsche Zeitung <p>Allgemeine Börsenpflichtblätter:</p> <ul style="list-style-type: none"> - AnlegerPlus - AnlegerPlus News - BÖRSE am Sonntag - Börse Online - DAS INVESTMENT - DER AKTIONÄR - DIE ZEIT - Euro - Flensburger Tageblatt - FOCUS-MONEY - GoingPublic Magazin - Hamburger Abendblatt - Hamburger Morgenpost - Kieler Nachrichten - NEBENWERTE Journal - Nordwest-Zeitung - WirtschaftsWoche <p>Hamburg, den 17. Dezember 2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet: Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird. Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hamburg, den 28. Januar 2020 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | Handelswährung | Auf-/Abschlag | EUR/AUD | 0,003 | EUR/BRL | 0,02 | EUR/CAD | 0,002 | EUR/CHF | 0,002 | EUR/CNH | 0,03 | EUR/DKK | 0,005 | EUR/GBP | 0,002 | EUR/HUF | 0,75 | EUR/IDR | 200 | EUR/INR | 0,1 | EUR/MXN | 0,04 | EUR/NOK | 0,02 | EUR/NZD | 0,004 | EUR/PLN | 0,01 | EUR/RUB | 0,1 | EUR/SEK | 0,01 | EUR/SGD | 0,002 | EUR/TRY | 0,01 | EUR/USD | 0,002 | EUR/ZAR | 0,04 | <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 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 |
| 12.02.24 | 15.02.24 | 110233 | DE0001102333 | Deutschland, Bundesrepublik | 1,75% Anl.v.2014 (2024) | | | | | | |
| 14.02.24 | 19.02.24 | HSH5XZ | DE000HSH5XZ0 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 7 16(24) | | | | | | |
| 19.02.24 | 22.02.24 | A1680L | DE000A1680L2 | Bremen, Freie Hansestadt | 0,375% LandSchatz. A.203 v.16(24) | | | | | | |
| 19.02.24 | 22.02.24 | A2E4YS | DE000A2E4YS2 | Hamburger Sparkasse AG | 3% FLR-Inh.-Schv.R.787 v.16(24) | | | | | | |
| 21.02.24 | 26.02.24 | A3MP62 | DE000A3MP627 | DZ HYP AG | 0,1% MTN-Hyp.Pfbr.1243 22(24) | | | | | | |
| 22.02.24 | 27.02.24 | A1R0ZC | DE000A1R0ZC7 | Hamburg, Freie und Hansestadt | 1,875% Land.Schatzanw. Aus.2 v.14(24) | | | | | | |
| 28.02.24 | 04.03.24 | A2AAQ0 | DE000A2AAQ02 | Hamburger Sparkasse AG | 0,65% Inh.-Schv.R.754 v.2016(2024) | | | | | | |
| 06.03.24 | 11.03.24 | SHFM38 | DE000SHFM386 | Schleswig-Holstein, Land | 3,998% FLR-Landesschatz.v.14(24) A.1 | | | | | | |
| 07.03.24 | 12.03.24 | A11QDH | DE000A11QDH7 | Hamburger Sparkasse AG | 2,1% Inh.-Schv.R.698 v.2014(2024) | | | | | | |
| 12.03.24 | 15.03.24 | 110487 | DE0001104875 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | | | |
| 13.03.24 | 18.03.24 | A11QJU | DE000A11QJU7 | Bremen, Freie Hansestadt | 1,875% LandSchatz. A.191 v.14(24) | | | | | | |
| 13.03.24 | 18.03.24 | A2DAJV | DE000A2DAJV5 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länd | 0,25% Ländersch.Nr.52 v.2017(2024) | | | | | | |
| 19.03.24 | 22.03.24 | A30V8F | DE000A30V8F0 | Hamburger Sparkasse AG | 2,25% Kassenobl.Ser.348 v.23(24) | | | | | | |
| 20.03.24 | 25.03.24 | A1R07B | DE000A1R07B5 | Hamburger Sparkasse AG | 2% Pfandbr.Ausg.17 v.2013(2024) | | | | | | |
| 25.03.24 | 28.03.24 | A2E4WZ | DE000A2E4WZ1 | Hamburger Sparkasse AG | 3% FLR-Inh.-Schv.R.795 v.17(24) | | | | | | |
| 26.03.24 | 02.04.24 | HSH4QT | DE000HSH4QT0 | Hamburg Commercial Bank AG | 3,03% HSH FestZins 04/2024 14/24 | | | | | | |
| 26.03.24 | 02.04.24 | SHFM72 | DE000SHFM725 | Schleswig-Holstein, Land | 0,01% Landesschatzanw.v.20(24) A.1 | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | MWB | 14.02.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2204 | DE000BU22049 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | 0,01 | 19.03.26 | MWB | 20.02.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2502 | DE000BU25026 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29) | 0,01 | 12.04.29 | MWB | 13.02.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D00 | DE000BU2D004 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2054) | 0,01 | 15.08.54 | MWB | 14.02.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z02 | DE000BU2Z023 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2034) | 0,01 | 15.02.34 | MWB | 21.02.24 |
| Hamburger Sparkasse AG | 529900F5KTT6ZUPA8N40 | A35123 | DE000A351231 | 62.000.000 Euro | Hamburger Sparkasse AG Inh.-Schv.R.897 v.2024(2036) | 500.000 | 12.02.36 | MWB | 12.02.24 |
| Hamburger Sparkasse AG | 529900F5KTT6ZUPA8N40 | A3823W | DE000A3823W3 | 40.000.000 Euro | Hamburger Sparkasse AG Inh.-Schv.R.896 v.2024(2030) | 1.000 | 13.02.30 | MWB | 15.02.24 |

Geschäftsführung der Börse Hamburg
16.02.2024

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
16.02.2024

| | | |
|---|--|--|
| <p align="center">Abgeschlossene Zulassungsverfahren</p> | <p align="center">Impressum</p> | |
| <p align="center">Hamburger Sparkasse AG - Zulassungsbeschluss - KORREKTUR DER PROSPEKT-ID</p> | <p align="center">Maklerabkürzungen</p> | |
| <p>Es ist am 03. August 2023 beschlossen worden für als berücksichtigungsfähige Verbindlichkeiten oder als Instrumente des Ergänzungskapitals ausgestattete Inhaberschuldverschreibungen für Klein- und Großanleger auf Grundlage des Basisprospektes vom 28.07.2023 an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt aufschiebend bedingt zuzulassen.</p> <p>Die Beschlussveröffentlichung enthielt eine falsche Prospekt-ID. Die korrekte Prospekt-ID lautet: 51674841.</p> <p>Hamburg, den 12. Februar 2024</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p> | |
| <p align="center">Impressum</p> | <p align="center">Renditeberechnungen</p> | |
| <p align="center">Börsenzeit / Notierungseinheit Skontroführerhandel</p> | <p align="center">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p align="center">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p> | |
| <p>Ab dem 29. November 2021 wird die Handelszeit im Skontroführerhandel an der Börse Hamburg in allen Märkten für Aktien, Fonds, ETFs und ETCs von</p> <p align="center">8:00 Uhr bis 22:00 Uhr</p> <p>festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr Freiverkehr: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr</p> <p>Für Anleihen, Zertifikate und Genussscheine wird die Handelszeit in allen Märkten von</p> <p align="center">8:00 Uhr bis 17:30 Uhr</p> <p>festgesetzt.</p> <p>- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträgelauten auf Euro.</p> <p>- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.</p> <p>- Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.</p> <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> | <p align="center">Zeichenerklärung</p> | |
| | <p>fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt ' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/ -G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert /- gestrichen ohne Zusatz keine Kauf- oder Verkaufsaufträge /* kleine Beträge ohne Anspruch auf Ausführung /exD ex-Dividende /exBA ex-Berichtigungsaktien /exBR ex-Bezugsrecht /exA ex-Aus- schüttung /-Z Ziehung/ ex-Z ex-Ziehung/ W keine effektiven Stücke /*V: Mindestschl. 1 Mio /(ausg) ausgesetzt / // Notierungen nach der Kasse / A:amerikanische Option (Option, die jederzeit während ihrer Laufzeit ausgeübt werden kann) E:europäische Option (Option, die nur zu einem vereinbarten Endfälligkeitstermin aus- geübt werden kann) /** besondere Emissionsvereinbarungen / UMA Umtauschansprüche /*** Renditeberechnung nicht möglich / th thesaurierend</p> | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | | Fortlaufender Preis 16.02.2024 | | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Euro 194,441 | 1 | 0,05 | 0,05 | 17.05.23 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 17,6 | 17,68G | | | 19,28 | 17,58 |
| Euro 26,232 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 0,72 G | 0,815G | | | 0,82 | 0,61 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 7,9 G | 7,75G | | | 7,9 | 6,8 |
| Euro 35,83 | 1 | 0,05 | 3,2 | 16.05.23 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,91 G | 1,915G | | | 2,11 | 1,83 |
| Euro 10,114 | 1 | 0 | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 8,75 G | 8,8G | | | 10,5 | 7,7 |
| Euro 82,848 | 1 | 0,11 | 0,12 | 13.06.23 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,42 G | 3,35G | | | 3,65 | 3,3 |
| Euro 8,28 | 1 | 0,9 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 9,85 G | 9,7G | | | 9,95 | 9,5 |
| Euro 8,956 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 0,74 G | 0,74G | | | 0,81 | 0,66 |
| Euro 179,572 | 1 | | | | | | A37FT9 | DE000A37FT90 | Aareal Bank AG, (Glob.) | 1 | 33,4 bG | 33,4bG-3,4bG-3,4-3,3bG-3,3-3,3bG-3,3bG-3,3bG-3,3-3,3bB-3,3bG-3,3bG-3,3bG-3,3bG-3,3bG-3,3bB-3,3bG-3,3bB-3,2bG-3,2bG | | | 34,1 | 33,2 |
| Euro 9,221 | 1 | 0,49 | 0,54 | 28.04.23 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 52 G | 51,2G | | | 54,2 | 40,1 |
| Euro 186,153 | 1 | 0 | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 4,2 G | 4,216G | | | 4,47 | 3,85 |
| Euro 32,438 | 1 | 0,04 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 0,95 G | 0,825G | | | 1,15 | 0,8 |
| Euro 6,013 | 1 | 0 | 0 | | | | 747137 | DE0007471377 | Activa Resources AG, (Glob.) | 1 | G | 0,003G | | | 0,01 | |
| Euro 6,512 | 1 | 0,6 | 0,65 | 02.06.23 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 95,6 G | 95,9G | | | 108 | 91,7 |
| Euro 180 | 1 | 3,3 | 0,7 | 12.05.23 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 174,18 | 174,22G-7 | | | 185,56 | 162,02 |
| Euro 52,055 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 20 G | 19,9G | | | 20,05 | 19,8 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,15 G | 0,15G | | | 0,26 | 0,12 |
| Euro 113,411 | 1 | 0,3 | 0,31 | 18.05.23 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 33,66 G | 35G | | | 38,42 | 32,38 |
| Euro 25,584 | 1 | 4,17 | 0,6 | 28.06.23 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 10,2 G | 10,7G | | | 10,9 | 9,54 |
| Euro 21,195 | 1 | 0 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,02 G | 1,98G | | | 2,02 | 1,98 |
| Euro 20,612 | 1 | 0,06 | 0,09 | 03.07.23 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 10,7 G | 10,7G | | | 11,5 | 10,7 |
| Euro 11,428 | 1 | 0,5 | 0,5 | 14.06.23 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 18,18 G | 18,86G | | | 21,5 | 18,18 |
| Euro 178,562 | 1 | 4,25 | 1,47 | 05.05.23 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 3,41 G | 3,52G | | | 3,63 | 3,25 |
| Euro 5,432 | 1 | 3,04 | 4,5 | 18.05.23 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 110,6 G | 109,6G | | | 123 | 104,6 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | | 0,004G-0,004 | | | 0,01 | |
| Euro 2,862 | 1 | 0 | 0 | | | 06.06 | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,73 G | 1,74G | | | 2,3 | 1,73 |
| Euro 7,953 | 1 | 1,82 | 1,83 | 02.05.23 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 247,5 | 246G-7 | | | 252,5 | 195,6 |
| Euro 15,25 | 1 | 0,1 | 0,1 | 16.06.23 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 16,12 G | 16,08G | | | 18,54 | 15,5 |
| Euro 31,68 | 1 | 1,5 | 0,05 | 21.09.23 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 15,1 | 15bG-5,01-5,02bG-5,01bG-5,01bG-5,01bG-5,06-5,1-5,03bG-5,05-5,05-5,05-5,12bB-5,04bG-5,04bG-5,12-5,04bG-5,06-5,05-5,04bG-5,15-5,05-5,05-5,04bG-5,16-5,01bG-5,01bG-5,12bG-5,11bG-5,11bG-5,15bG-5,14-5,18bG-5,2bB-5,2-5,18bG-5,18bG-5,18bG-5,18bG-5,21bG-5,22-5,21bG-5,21bG-5,22-5,22 | | | 15,22 | 13,5 |
| Euro 216,216 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 3,76 G | 3,673G | | | 6,54 | 3,64 |
| Euro 17,429 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 14,2 bG | 14,2G-4,3bB | | | 14,4 | 14,2 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 1,46 G | 1,43G | | | 1,57 | 1,37 |
| Euro 48,797 | 1 | 0,1 | 0,05 | 07.07.23 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 3,11 G | 3,14G | | | 3,35 | 3,11 |
| Euro 31,5 | 1 | 0,62 | 0,14 | 29.05.23 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 9,89 G | 9,5G | | | 11,76 | 9,29 |
| Euro 13,3 | 4 | 0,4 | 0,16 | 14.09.23 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 6,9 G | 6,7G | | | 6,9 | 5,55 |
| Euro 183,398 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 4,35 bG | 4,34G-4,34bG-4,34bG-4,5bB-4,34bG | | | 4,84 | 4,31 |
| Euro 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | G | 0,002G-0,0025 | | | | |
| Euro 579,796 | 1 | 5,8 | 8,5 | 12.05.23 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 102,44 | 102,94G-3,32-4,16 | | | 104,16 | 92,2 |
| Euro 58,92 | 1 | 5,82 | 8,52 | 12.05.23 | | 06.06 | 519003 | DE0005190037 | "-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 96,4 G | 96,75G-7,85-7,9 | | | 97,9 | 86 |
| Euro 88,067 | 1 | 1,05 | 1,1 | 07.06.23 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 28,4 G | 28,25G | | | 31,45 | 27,85 |
| Euro 126 | 1 | 0,55 | 0,65 | 26.05.23 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 49,82 G | 49,18G-9,46 | | | 50,62 | 42,96 |
| Euro 24,96 | 1 | 0,22 | 0,22 | 11.05.23 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,55 G | 5,6G | | | 5,8 | 5,55 |
| Euro 13,328 | 1 | 1 | 1 | 19.06.23 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 67 G | 66,5G | | | 70 | 66,5 |
| Euro 10,143 | 10 | 1,2 | 0,85 | 21.02.24* | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 49,2 G | 48,35G-8,3 | | | 54 | 47,55 |
| Euro 7,018 | 1 | 0 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 2,55 G | 2,54G | | | 3,05 | 2,54 |
| Euro 4,6 | 10 | 0,04 | 0 | 20.03.24* | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 31 G | 31G | | | 33,4 | 31 |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 1,82 G | 1,856G | | | 2,02 | 1,48 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|-----------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | seit 02.01.2024 | seit 02.01.2024 | | | | | | | | | | | | |
| Euro 132,627 | 1 | 1 | 3,75 + | 1,3 | 21.04.23 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 43,22 | 42,98G-3,86-3,14 | 43,86 | 34,1 |
| Euro 3,216 | 1 | 0 | 0 | | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,12 G | 2,16G | 2,22 | 2,06 |
| Euro 63,807 | 1 | 0 | 0 | | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 0,42 G | 0,388 | 0,55 | 0,39 |
| Euro 239,771 | 1 | | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 85,36 | 86,1G | 103,2 | 84,62 |
| Euro 19,786 | 1 | 0 | 0 | | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 41,8 G | 41,6G | 42,2 | 41 |
| Euro 19,786 | 1 | 0,08 | 0 | | | | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 28,4 G | 28,6G | 31 | 28,4 |
| Euro 5,137 | 1 | 0 | 0 | | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 0,37 G | 0,312G | 0,68 | 0,29 |
| Euro 5 | 1 | 0,1 | 0,1 | | 14.08.23 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 42,1 | 42,35G-0,05 | 43,05 | 31,9 |
| Euro 4,486 | 1 | 0,85 | 0,26 | | 26.06.23 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 17,3 G | 17,3G | 17,5 | 16 |
| Euro 110,396 | 7 | 0 | 0 | | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,72 G | 3,665G | 3,81 | 3,57 |
| Euro 21,847 | 10 | 0 | * | 0 | 12.03.24* | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 3,8 | 3,62G | 4,01 | 3,17 |
| Euro 83,152 | 1 | 0,21 | 0,21 | | 31.03.23 | | | A1X3XX | DE000A1X3XX4 | Branicks Group AG, (Glob.) | 1 | 1,38 G | 1,292G | 3,4 | 1,29 |
| Euro 9,984 | 1 | 0,11 | 0,28 | | 08.06.23 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 9,4 G | 9,4G-9,85 | 10,6 | 8,55 |
| Euro 147,454 | 1 | 1,45 | 2 | | 16.06.23 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 79,8 G | 79,76G | 83,28 | 78,28 |
| Euro 9,9 | 1 | 0,04 | 0 | | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,2 G | 1,3G | 1,4 | 1,2 |
| Euro 36,687 | 1 | 1 | 1 | | 15.06.23 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 30,26 G | 29,7G | 30,26 | 27,42 |
| Euro 1,422 | 1 | | | | | | | A37FUP | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 2,46 G | 2,52G | 3,86 | 1,6 |
| Euro 89,441 | 10 | 1,1 | * | 1,1 | 21.03.24* | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 111,2 G | 110,05G | 118,25 | 92,82 |
| Euro 4,87 | 1 | 0 | 0 | | | | | A2QDNX | DE000A2QDNX9 | CCS Abwicklungs AG, (Glob.) | 1 | 0,29 G | 0,29G | 1,65 | 0,11 |
| Euro 1,056 | 1 | 0 | 0 | | | | | A3H22D | DE000A3H22D7 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 0,7 G | 0,7G | 0,95 | 0,5 |
| Euro 1.240,448 | 10 | 0 | 0 | | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,06 G | 2,032G-2,032-2,004 | 2,5 | 2 |
| Euro 8,368 | 1 | 0,75 | 0,5 | | 18.05.23 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 14,75 G | 14,35G | 14,85 | 12 |
| Euro 13,168 | 1 | 0,04 | 0,04 | | 20.06.23 | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 45,8 bG | 45,8G-6bB-5,9-6bB-5,8bG-6 | 47,8 | 45,8 |
| Euro 4,232 | 1 | 0 | 0 | | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,8 G | 5G | 5 | 4,78 |
| Euro 7,259 | 6 | 0,15 | 0,15 | | 06.11.23 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 5,36 G | 5,44G | 5,44 | 4,08 |
| Euro 19,349 | 1 | 2,35 | 2,45 | | 08.06.23 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 105,6 | 106,4G | 106,4 | 96,1 |
| Euro 1,908 | 1 | 0 | 0 | | | | | A2AAB7 | DE000A2AAB74 | CGift AG, (Glob.) | 1 | 0,59 G | 0,6G | 0,95 | 0,4 |
| Euro 24,3 | 1 | 0 | 0 | | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 1,86 G | 1,82G | 3,56 | 1,82 |
| Euro 14,8 | 1 | 0 | 0 | | | | | A1YDAZ | DE000A1YDAZ7 | Clean Logistics SE, (Glob.) | 1 | 0,01 bG | 0,01G | 0,04 | |
| Euro 75,356 | 1 | 0 | 0 | | | | | A1EWXA | DE000A1EWXA4 | clearwise AG, (Glob.) | 1 | 1,98 G | 1,995G | 2,14 | 1,98 |
| Euro 7,788 | 1 | 0 | 0,2 | | 31.08.23 | | | A3H230 | DE000A3H2309 | Clere AG, (Glob.) | 1 | 12,8 | 12,7G-2,8-2,8-3bG-2,7bG-3bB-2,7bG | 13,6 | 11,9 |
| Euro 6,509 | 1 | | | | | | | A35JS4 | DE000A35JS40 | Cliq Digital AG, (Glob.) | 1 | 19,06 G | 18,68G | 22,4 | 18,2 |
| Euro 1.240,223 | 1 | 0 | 0,2 | | 01.06.23 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 11,1 | 11,165-0,975-0,795 | 11,93 | 10,19 |
| Euro 53,735 | 1 | 0,5 | 0,5 | | 18.05.23 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 33,52 G | 31,38G | 40,1 | 31,38 |
| Euro 22,552 | 1 | 0 | 0 | | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,25 G | 0,252G | 0,34 | 0,23 |
| Euro 189 | 1 | 3,4 | 0 | | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 48,9 | 48,88G | 53,18 | 46,66 |
| Euro 87,25 | 3 | 0,45 | 0,6 | | 12.07.23 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 11,52 G | 11,52G | 11,54 | 11,46 |
| Euro 96 | 1 | 0 | 1,06 | | 17.05.23 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 68,5 G | 68,9G | 68,9 | 58,95 |
| Euro 20,189 | 1 | 0 | 0 | | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 1,45 G | 1,48G | 1,58 | 0,99 |
| Euro 822,952 | 1 | 0 | 1,3 | | 22.06.23 | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.) | 1 | 35,19 | 35,23G-5,56-5,62-5,57-5,46-5,52-5,54 | 35,62 | 31 |
| Euro 10,579 | 1 | 0,12 | 0,12 | | 10.05.23 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 40 | 39G | 44,4 | 39 |
| Euro 8,349 | 10 | 1,5 | * | 1,1 | 14.03.24* | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 54,5 G | 53,8G | 57,2 | 52,2 |
| Euro 4 | 1 | 0,2 | 0,2 | | 03.07.23 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9,85 G | 9,75G | 10,2 | 9,55 |
| Euro 1,33 | 1 | 0 | 0 | | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 4,2 G | 4,24G | 5,2 | 4,2 |
| Euro 21,589 | 1 | 0 | 0 | | | | | A3E5DA | DE000A3E5DA0 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 6,05 | 6G-6bG-6,05-6,2 | 8 | 5,8 |
| Euro 10,242 | 1 | 0 | 0,05 | | 09.08.23 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 3,92 G | 3,82G | 4,1 | 3,82 |
| Euro 271,708 | 1 | 0 | 0 | | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 23,11 | 23,545-3,57-2,585 | 25,18 | 15,99 |
| Euro 14,831 | 1 | 0 | 0 | | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,32 G | 2,26G | 2,45 | 1,92 |
| Euro 53,84 | 1 | 2,17 | 1,05 | | 15.06.23 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 38,6 G | 37,68G | 42,16 | 37,68 |
| Euro 43,774 | 1 | 0 | 0,03 | | 30.06.23 | | | A1R1EE | DE000A1R1EE6 | Deufol SE, (Glob.) | 1 | 1,33 bG | 1,35G-1,37-1,36-1,36 | 1,53 | 1,33 |
| Euro 0,105 | 1 | 0 | 0 | | | | | A2LQTO | DE000A2LQTO8 | Deutsche Balaton AG, (Glob.) | 1 | 1,560 G | 1560G | 1.670 | 1.560 |
| Euro 66,733 | 10 | 1 | * | 0,8 | 22.02.24* | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 27,25 G | 27,3G | 29,95 | 26,25 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|-------------------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2024 | | | | | | | | | | | | |
| Euro 190 | 1 | 3,2 | 3,6 | 17.05.23 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 185,45 | 185,25G-5,65-7,05-7,4-7,65 | 189,55 | 182,3 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,7 G | 0,655G | 0,92 | 0,66 |
| Euro 76,464 | 1 | 1 | 4,45 | 30.08.23 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 18,5 G | 18,52G | 22,65 | 18,5 |
| Euro 3.063,343 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 7,43 | 7,402G-7,468-7,455-7,452-7,419 | 8,03 | 7,2 |
| Euro 380,376 | 1 | 1,18 | 0,95 | 26.05.23 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 3,88 | 3,798-3,85-3,88-3,882-3,898-3,874-3,85-3,698- 3,798 | 6,23 | 3,7 |
| Euro 5,003 | 1 | 0,18 | 1,3 | 30.06.23 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 29,95 G | 30,05G | 32,45 | 29,75 |
| Euro 400,297 | 1 | 0,04 | 0,04 | 16.06.23 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 19,82 G | 20,04G | 23,88 | 19,82 |
| Euro 322,49 | 1 | 0,15 | 0,15 | 28.04.23 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,66 | 5,62G | 5,84 | 4,42 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 6,1 G | 6G | 6,6 | 5,98 |
| Euro 15,464 | 1 | 0 | 0 | | | | A0JELZ | DE000A0JELZ5 | DISO Verwaltungs AG, (Glob.) | 1 | 0,88 G | 0,88G | 1 | 0,88 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 15.05.23 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 43,9 G | 43,9G | 43,9 | 43,1 |
| Euro 6,063 | 10 | 0 | 0 | 20.03.24* | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 16 G | 15,75G | 17,95 | 15,4 |
| Euro 455,5 | 1 | | 1,01 | 29.06.23 | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 79 | 79,58-80,5-0,46 | 84,14 | 72,5 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 08.05.23 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 40,8 G | 41,3G | 45,4 | 40,7 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 08.05.23 | | | 555063 | DE0005550636 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 47,35 G | 46,8G | 53 | 45,65 |
| Euro 177,157 | 1 | 0,5 | 0,7 | 15.05.23 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 20,08 | 20G | 22,66 | 19,86 |
| Euro 200 | 1 | 2,1 4 | 2,05 + | 06.06.24* | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 35,92 | 35,98G | 38,88 | 34,16 |
| Euro 6,442 | 1 | 0,38 | 0,38 | 06.07.23 | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 14,8 bG | 14,8G | 16,1 | 14,3 |
| Euro 21,172 | 1 | 0,5 | 0,5 | 08.06.23 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 43,02 G | 43,1G | 46,36 | 39,46 |
| Euro 3,51 | 1 | 0,7 1,55 | 0,82 18 | 24.04.23 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 17,3 G | 17,05G | 18 | 16,15 |
| Euro 22,735 | 10 | 0,3 | 0,3 | 27.03.24* | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 5 G | 5,05G | 5,2 | 4,66 |
| Euro 4,301 | 1 | 2,6 | 2,9 | 26.06.23 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 150,2 G | 147,8G | 164,8 | 146,6 |
| Euro 30 | 1 | 0 | 0 | | | | A1YDGT | DE000A1YDGT7 | Elbstein AG, (Glob.) | 1 | 0,51 G | 0,51G | 0,65 | 0,4 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | ellexion AG, (Glob.) | 1 | 0,15 G | 0,13G | 0,32 | 0,13 |
| Euro 17,7 | 1 | 0,65 | 0,75 | 11.05.23 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 73,3 | 74G-1C-0,8 | 74,1 | 62,8 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 17.05.23 | | | 785602 | DE0007856023 | ElingKlinger AG, (Glob.) | 1 | 5,57 G | 5,47G | 5,57 | 4,75 |
| Euro 15,498 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 3,84 G | 3,84G | 7 | 2,84 |
| Euro 13,959 | 1 | 0,9 | 1 | 18.05.23 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 72,6 G | 72,1G | 82,6 | 69,3 |
| Euro 15 | 1 | 1 | 2 | 04.07.23 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 31 | 30,3G-0,6 | 39,7 | 30,3 |
| Euro 0,853 | 1 | | | | | | A37FT4 | DE000A37FT41 | Epigenomics AG, (Glob.) | 1 | 1,74 G | 1,72G | 1,82 | 1,61 |
| Euro 2,525 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 5,2 G | 5,35G | 5,5 | 4,88 |
| Euro 6,76 | 1 | 1 | 1,3 | 08.06.23 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 28,2 | 28G-32bB | 32 | 27,2 |
| Euro 4,687 | 1 | | 0 | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 2,82 G | 2,74G | 3,96 | 2,7 |
| Euro 466 | 1 | 1,17 | 1,17 | 01.06.23 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 17,18 G | 17,22G-7,46-7,365-7,27 | 18,52 | 16,72 |
| Euro 176,953 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 13,5 G | 13,525G-3,68-3,8-3,815-3,625-3,67-3,615 | 21,32 | 13,26 |
| Euro 26,883 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 3,37 | 3,29G | 3,48 | 3,02 |
| Euro 28,221 | 1 | 0,39 | 0,37 | 18.05.23 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 3,62 G | 3,44G | 3,94 | 3,44 |
| Euro 51,637 | 10 | 0,35 | 0,47 | 26.04.23 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 55,2 G | 55,4G | 58,8 | 54,2 |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 9,8 G | 9,82G | 11,16 | 9,51 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 1,66 G | 1,63G | 2,34 | 1,61 |
| Euro 17,657 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 54,3 G | 55,2G | 56,6 | 46,05 |
| Euro 3,25 | 7 | 0,7 | 0,85 | 08.02.24 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 24,5 G | 24,3G | 26,2 | 23,9 |
| Euro 73,289 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,07 | 0,0602G | 0,09 | 0,05 |
| Euro 0,05 | 1 | 40 | 0 | | | | A2NBP5 | DE000A2NBP56 | Franconofurt AG, (Glob.) | 1 | 750 G | 750G | 870 | 730 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 52,38 | 52,12G | 55,6 | 50,78 |
| Euro 118,901 | 1 | 1,57 | 1,68 | 18.05.23 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 23,94 | 24,12G-4-4,08-4,26 | 26,5 | 23,4 |
| Euro 293,413 | 1 | 1,35 | 1,12 | 17.05.23 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG, (Glob.) | 1 | 38,9 | 38,82G-9,04 | 39,28 | 35,13 |
| Euro 457,948 | 1 | 0,26 | 0,92 | 18.05.23 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 26,14 | 26,42G-6,55-6,37 | 29,02 | 25,26 |
| Euro 20 | 1 | 0,2 | 0,12 | 02.06.23 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 14,9 | 15,22G | 16,14 | 14,02 |

| 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 15.02.2024 | | Fortlaufender Preis 16.02.2024 | | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|--|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 27 G | 28,8G | | | 32,8 | 25,6 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 28.04.23 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 61,4 | 61,4G-4 | | | 64 | 56,6 |
| Euro 69,5 | 1 | 1,02 | 1,06 | 04.05.23 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 33,15 G | 33,25G | | | 33,25 | 31,8 |
| Euro 69,5 | 1 | 1,03 | 1,07 | 04.05.23 | | | A3E5D6 | DE000A3E5D64 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 40,96 G | 40,86G | | | 41,46 | 38,38 |
| Euro 8,101 | 1 | 0,3 0,7 + | 0,5 1 + | 05.07.23 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 21 G | 20,8G | | | 22,3 | 20,5 |
| Euro 7,075 | 1 | 0,5 | 0,5 | 29.05.23 | | | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.) | 1 | 59 | 58,5G | | | 64,5 | 58 |
| Euro 33,75 | 1 | 0,1 0,1 + | 0,1 0,15 + | 15.05.23 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,34 G | 4,38G | | | 4,9 | 4,2 |
| Euro 5,445 | 1 | 0,12 | 0,15 | 29.08.23 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 5,45 G | 5,45G | | | 5,55 | 5,25 |
| Euro 34,54 | 12 | 1,25 | 1,25 | 08.06.23 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 95,85 G | 90,7G | | | 95,85 | 86,75 |
| Euro 10,839 | 1 | 0,98 | 1 | 13.06.23 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 16,5 G | 16,7G | | | 18,6 | 16,5 |
| Euro 26,326 | 1 | 0,35 | 0,45 | 23.06.23 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 32,1 G | 32,52G | | | 33,62 | 28,28 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,05 G | 0,034G | | | 0,08 | 0,01 |
| Euro 2,258 | 4 | 0 | 0,04 | 29.06.23 | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 205 bG | 200G-5bG | | | 214 | 190,5 |
| Euro 176,343 | 1 | | | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE, (Glob.) | 1 | | 0,004-0,004-0,004-0,004-0,004-0,004-0,004-0,004 | | | 0,01 | |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 10 G | 10G | | | 11,1 | 9,8 |
| Euro 46,496 | 1 | 0,51 | 0,45 | 17.05.23 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 24 G | 23,95G | | | 25,1 | 22,65 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 19.06.23 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 63 G | 63G | | | 69 | 61 |
| Euro 5,229 | 1 | 1,1 | 1,2 | 19.07.23 | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 24,4 G | 22,6G | | | 27,8 | 22,6 |
| Euro 5,909 | 1 | 0 | 0 | | | | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.) | 1 | 4,5 G | 4,5G-4,7bG | | | 4,74 | 4,22 |
| Euro 81,343 | 1 | 0,47 | 0,47 | 28.04.23 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,37 | 6,36G | | | 6,99 | 6,32 |
| Euro 120,597 | 1 | 4,5 1,25 + | 5 1 + | 04.05.23 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 231,3 | 231,4G | | | 233 | 215,9 |
| Euro 19,057 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 2,68 G | 2,66G | | | 2,68 | 2,32 |
| Euro 558,557 | 1 | 2,4 | 2,6 | 12.05.23 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 82,44 G | 82,62G | | | 87,3 | 79,02 |
| Euro 46,605 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 3,01 G | 2,87G | | | 3,7 | 2,87 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,01 | 0,9985G | | | 1,23 | 0,95 |
| Euro 8,41 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | Heliad AG, (Glob.) | 1 | 9,2 G | 8,95G | | | 9,75 | 8,95 |
| Euro 222,222 | 1 | 0,49 | 0,27 2,61 + | 02.05.23 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 81,6 G | 80,8G | | | 83,9 | 80,4 |
| Euro 173,191 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 12,43 | 12,405G-2,345-2,335 | | | 14,21 | 11,5 |
| Euro 4 | 1 | 1,72 | 0 | | | 036 | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 3,01 G | 2,92G | | | 4,34 | 2,92 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 25.04.23 | | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 62,88 | 62,74G | | | 66,2 | 61,82 |
| Euro 115,5 | 1 | 0,25 | 0,3 | 15.05.23 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 34,88 | 34,94G-4,2-4,32-4,58-4,26 | | | 36,04 | 24,4 |
| Euro 10,4 | 1 | 0 | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 3,11 G | 3,07G | | | 3,96 | 3 |
| Euro 87,47 | 1 | 0 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 3,72 bG | 3,72G-3,72bG-3,72bG-3,72bG | | | 3,88 | 3,62 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 12.05.23 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 37,8 G | 37,8G | | | 38,4 | 37 |
| Euro 33,58 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 6,05 bG | 6,05G-6,06-6,06-6,06 | | | 6,5 | 5,95 |
| Euro 95,421 | 3 | 0,9 | 0,9 | 07.07.23 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 47,7 | 47,6G-7,7 | | | 48,7 | 47 |
| Euro 48 | 3 | 2,4 | 2,4 | 10.07.23 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 66,15 G | 66G | | | 67,7 | 63,6 |
| Euro 2,158 | 1 | 0,25 | 0,25 | 15.08.23 | | | 543030 | DE0005430300 | HÖVELRAT Holding AG, (Glob.) | 1 | 5,6 G | 5,7G | | | 6,3 | 5,6 |
| Euro 70,4 | 1 | 0,7 | 1 | 10.05.23 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 63,9 G | 63,38G-3,78 | | | 67,56 | 56,36 |
| Euro 3,953 | 1 | 0 | 0 | | | | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.) | 1 | 0,02 G | 0,018G | | | 0,06 | 0,01 |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 193,6 | 195,5G | | | 201,6 | 158,5 |
| Euro 4,75 | 1 | 0 | 0,04 | 27.04.23 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 11,82 G | 12,02G | | | 18,02 | 11 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 2,5 G | 2,5G-2,7bG-2,76 | | | 2,76 | 2 |
| Euro 69,928 | 1 | 1,05 | 0,8 | 18.05.23 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 21,75 G | 21,2G | | | 23 | 21,05 |
| Euro 2.611,842 | 10 | 0,35 * | 0,32 | 23.02.24* | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 33,4 | 33,65G-3,175 | | | 37,85 | 31,82 |
| Euro 10,04 | 1 | 0,55 | 0,6 0,1 + | 26.05.23 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 31,8 G | 30,6G | | | 33,7 | 29,7 |
| Euro 46,988 | 1 | 0,62 | 0,35 | 15.06.23 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 7,67 G | 7,73G | | | 8,24 | 7,15 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,72 G | 1,575G | | | 2,06 | 1,58 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,37 G | 0,33G | | | 0,38 | 0,26 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 4,58 G | 4,62G | | | 6,4 | 4,58 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 5,9 G | 5,65G | | | 6,15 | 5,65 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|---------|---|-------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 140 | 1 | | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 20,85 G | 21G | 21,15 | 16,58 |
| Euro 17,719 | 1 | 0,22 | 0,24 | 26.05.23 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 14,1 G | 13,74G | 14,3 | 12,76 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 20,2 G | 20,1G | 20,5 | 18,4 |
| Euro 148,819 | 1 | 0,25 | 0,3 | 08.06.23 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 29,16 G | 28,94G-30,16 | 30,16 | 25,84 |
| Euro 14,9 | 1 | 1,05 | 1,4 | 12.05.23 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 45,35 G | 45,45G | 45,45 | 41,45 |
| Euro 101,139 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 3,4 | 4,07G | 4,07 | 2,64 |
| Euro 14,446 | 1 | 0 | 0 | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 14,85 G | 14,85G | 15 | 10,1 |
| Euro 131,199 | 1 | 1,5 | 0,19 | 18.05.23 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 41,21 | 41,02G-1,7 | 43,3 | 36,76 |
| Euro 249,375 | 1 | 1 | 0,4 | 18.05.23 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 6,86 G | 6,915G | 7,07 | 6,51 |
| Euro 10,377 | 1 | 1,5 | 1,5 | 29.05.23 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 40,05 G | 39,95G | 46,7 | 39,35 |
| Euro 161,2 | 1 | 1,85 | 1,45 | 08.05.23 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 57,22 | 57,22G | 60,28 | 55 |
| Euro 42,964 | 1 | 0 | 0 | | | 09.23 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 10,32 G | 10,12G | 12,08 | 10,02 |
| Euro 37,412 | 10 | 0,19 | 0,1 | 11.05.23 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 1,11 G | 1,13G-1,12 | 1,5 | 1,1 |
| Euro 40 | 1 | 1,4 | 1,75 | 24.05.23 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 116,9 G | 115,2G | 116,9 | 107,9 |
| Euro 22,666 | 1 | 9 | 19,5 | 05.05.23 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 625 G | 630G | 680 | 625 |
| Euro 22,106 | 1 | 9,26 | 19,76 | 05.05.23 | | 09.04 | 629203 | DE0006292030 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 572 G | 572G-80 | 604 | 558 |
| Euro 5 | 1 | 0,07 | 0 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,11 G | 1,11G | 1,12 | 1,03 |
| Euro 99 | 7 | 0,8 | 0,9 | 14.12.23 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 46,6 G | 47,65G-7 | 53,7 | 46,6 |
| Euro 17,494 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 5,84 G | 5,8G | 7,62 | 5,8 |
| Euro 86,346 | 1 | 1,05 | 1,05 | 25.05.23 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 25,2 | 24,83G | 28,34 | 24,65 |
| Euro 4,6 | 1 | | 0 | | | | A2PT2P | DE000A2PT2P7 | Latonba AG, (Glob.) | 1 | 9 G | 9G | 9,75 | 9 |
| Euro 74,109 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 70,12 G | 71,6G | 79,28 | 69,08 |
| Euro 30 | 1 | 1,05 | 0,7 | 08.06.23 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 14 G | 13,95G-3,65 | 16,3 | 13,65 |
| Euro 3,802 | 1 | 0 | 0 | | | | A2LQ71 | DE000A2LQ710 | lodgyslife AG, (Glob.) | 1 | 12,5 | 10,1G-2,7bB | 12,7 | 8,5 |
| Euro 1,61 | 1 | 15 | 17 | 09.05.23 | | | LTT247 | DE000LTT2470 | Lotto24 AG, (Glob.) | 1 | 366 bB | 360G | 366 | 342 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 8,44 G | 8,65G-8,915 | 10,63 | 7,91 |
| Euro 128,7 | 1 | 0 | 0 | | | 06.01 | 613120 | DE0006131204 | LS INVEST AG | 1 | 5 G | 5G | 5,2 | 4,84 |
| Euro 5,817 | 10 | 0 | 0 | 07.03.24* | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 3,22 G | 3,12G | 3,3 | 3,12 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 25,2 G | 25G | 25,8 | 18,3 |
| Euro 19,643 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 11,3 G | 10,95G | 11,5 | 9,94 |
| Euro 29,358 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | | 0,0034G-0,004-0,0034bG | 0,01 | |
| Euro 8,543 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 10,2 G | 10,12G | 12,62 | 9,85 |
| Euro 3 | 1 | 0,85 | 0,85 | 06.07.23 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 206 G | 206G | 226 | 206 |
| Euro 9,752 | 1 | 0,12 | 0,2 | 08.06.23 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 8,28 G | 8,22G | 8,78 | 8,06 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,34 G | 2,34G | 2,8 | 2,3 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 6,18 G | 6,14G | 6,28 | 5,64 |
| Euro 5,716 | 1 | 1,98 | 1 | 13.06.23 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 94,3 G | 94,7G | 95 | 88,1 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,54 G | 2,5G | 2,6 | 2,46 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 1,55 | 1,545G | 1,63 | 1,4 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 22.11.23 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 11,8 G | 11,7G | 12,5 | 11,7 |
| Euro 23,806 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 15,14 G | 15,26G | 15,76 | 14,4 |
| Euro 17,149 | 1 | 0,34 | 0,21 | 12.05.23 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 51,7 G | 51,3G | 54,8 | 50 |
| Euro 3.069,672 | 1 | 5 | 5,2 | 04.05.23 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 67,16 | 67,02-7,23-7,39-7,48-7,5-7,47-7,81-8-7,61-7,64-7,54-7,63-7,69 | 68 | 58,96 |
| Euro 168,015 | 1 | 1,85 | 2,2 | 02.05.23 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 154,6 | 155,6G | 155,6 | 140,6 |
| Euro 360,122 | 10 | 0 | 0,55 | 08.02.24 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 5,03 | 5,005G-4,994-5,015-5,03-5,025 | 6,46 | 4,99 |
| Euro 2,976 | 10 | 0 | 0,55 | 08.02.24 | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,95 G | 6G | 7,95 | 5,95 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 4,01 G | 3,875G | 4,01 | 3,15 |
| Euro 109,335 | 1 | 0,3 | 0,3 | 30.06.23 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,32 G | 5,39G | 5,49 | 5,24 |
| Euro 13,271 | 10 | 0,04 | 0 | | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 1,35 G | 1,2G | 1,78 | 1,12 |
| Euro 37,655 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 65,38 | 65,24G-5,32-5,44-5,14 | 67,4 | 31,48 |
| Euro 35,248 | 1 | 0,12 | 0,2 | 28.04.23 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,08 G | 3,06G | 3,48 | 2,9 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,88 G | 1,86G | 1,91 | 1,73 |
| Euro 42,802 | 1 | 0,03 | 0,04 | 05.07.23 | | | 513010 | DE0005130108 | msg life ag, (Glob.) | 1 | 2,96 G | 2,96G-2,96bG-2,96bG | 3,04 | 2,96 |
| Euro 53,824 | 1 | 2,1 | 3,2 | 12.05.23 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 225,5 | 222,4G-6,5-6,2-6,2 | 226,5 | 193,45 |
| Euro 13,902 | 1 | 0,75 | 1 | 07.06.23 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 1,2 bG | 1,2G-1,2bG-1,2bG | 1,52 | 1,1 |
| Euro 18,811 | 1 | 1,5 | 1 | 11.08.23 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 55 G | 55,5G | 57 | 53,5 |
| Euro 7,956 | 1 | 0,4 0,8 | 0 | | | 06.06 | 621468 | DE0006214687 | Müller - Die Iila Logistik SE, (Glob.) | 1 | 6,8 G | 6,65G | 7,1 | 5,35 |
| Euro 587,725 | 1 | 11 | 11,6 | 08.05.23 | 026 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 413,4 | 413,6G-3,5-1,4 | 413,6 | 375 |
| Euro 20,637 | 1 | 1 0,5 | 1 0,75 | 11.07.23 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 35,45 G | 34,75 | 38,45 | 32,5 |
| Euro 9,905 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,63 G | 0,65G-0,625 | 0,75 | 0,63 |
| Euro 168,721 | 10 | 1,15 0,3 | 1,05 | 08.03.24* | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 33,4 G | 33,6G | 33,6 | 32,5 |
| Euro 7,474 | 1 | | | | | | A3EYLC | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 3,01 G | 2,96G | 3,46 | 2,84 |
| Euro 6,234 | 1 | | 0 | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 18,95 G | 18,55G | 22,1 | 18,55 |
| Euro 2 | 1 | 0 | 0 | | | | 674980 | DE0006749807 | NABAG AG, (Glob.) | 1 | 0,99 G | 0,99G | 1,01 | 0,98 |
| Euro 8,8 | 1 | 0,25 | 0,28 | 29.06.23 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 15,15 G | 15G | 19,25 | 14,85 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 88,7 G | 88,7G | 93,35 | 83,95 |
| DM 25 | 1 | | | | | | 675900 | DE0006759004 | NAK Stoffe AG i.A. | 1 | 0,13 G | 0,131G | 0,2 | 0,12 |
| Euro 12,904 | 1 | 0,5 | 0,15 | 16.06.23 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,86 G | 1,82G | 2,06 | 1,79 |
| Euro 115,5 | 1 | 0,39 | 0,45 | 24.05.23 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 86,96 G | 85,06G | 89,94 | 73,26 |
| Euro 5,62 | 1 | 2,8 3,56 | 3,16 3,56 | 25.05.23 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 63,2 G | 62,3G | 77,6 | 52 |
| Euro 17,275 | 1 | 0,2 | 0,21 | 17.05.23 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 59,2 G | 59,3G | 60,3 | 54,8 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 5,36 G | 5,34G | 6,7 | 5,34 |
| Euro 7,197 | 1 | 0,55 | 0 | | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 6,5 G | 6,15G | 6,9 | 5,8 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 5,45 G | 5,45G | 6,35 | 4,82 |
| Euro 236,45 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 10,58 | 10,575G | 10,72 | 8,81 |
| Euro 16,5 | 1 | 0,4 | 0,8 | 18.05.23 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21,4 G | 21,4G | 22 | 21,4 |
| Euro 31,862 | 1 | 0,75 | 0,55 | 12.05.23 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 14,41 G | 14,53G | 15,94 | 14,3 |
| Euro 48,734 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 29,45 G | 30,15G | 31,3 | 23,6 |
| Euro 40,225 | 1 | 3,3 | 3,5 | 02.05.23 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 64,5 G | 64G | 67 | 64 |
| Euro 6,556 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 32,6 G | 34,8G | 36,5 | 31,8 |
| Euro 3,015 | 7 | 0 | 0 | | | | A3E5D8 | DE000A3E5D80 | OAB Osnabrücker Anlagen-und Beteiligungs-AG (Glob.) | 1 | 0,15 G | 0,15G | 0,3 | 0,05 |
| Euro 19,215 | 1 | 0,48 | 0,6 | 26.05.23 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 43,2 G | 43,3G | 43,3 | 41,95 |
| Euro 3,05 | 1 | 2,22 | 2,22 | 22.06.23 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 31,4 G | 32G | 34,2 | 30,1 |
| Euro 9,766 | 1 | 0,2 | 0,15 | 12.06.23 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 6 G | 6G | 6,05 | 5,6 |
| Euro 96,848 | 10 | 2,24 0,56 | 2,24 | 19.06.23 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 51 bG | 50,8G-1bG-1bG-1bG-1bG-1bG-1bG-1bG-1bG-1bG-1bG-1bG-1,4-1,2 | 52,6 | 50 |
| Euro 14,251 | 1 | 0,9 | 0,9 | 15.06.23 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 19,5 G | 19,1G | 20,2 | 17,8 |
| Euro 7,134 | 1 | | 0 | | | | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | 0,05 G | 0,045G | 0,08 | 0,01 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 2,58 G | 2,47G | 3,72 | 2,47 |
| Euro 92,351 | 1 | 0,32 | 0,33 | 26.05.23 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 7,31 G | 7,55G | 8,33 | 7,28 |
| Euro 25,261 | 1 | 4,08 | 0,11 | 03.05.23 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 157,6 G | 157,2G | 158 | 153 |
| Euro 4,78 | 1 | 0,1 | 0 | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 11,8 G | 11,9G | 12,2 | 10,7 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,01 | 0,007G-0,008-0,007bG-0,0075 | 0,01 | 0,01 |
| Euro 3,104 | 4 | 19,3 | 19,3 | 17.11.23 | | 09.03 | 558800 | DE0005588008 | Pilkington Deutschland AG, (Glob.) | 1 | 296 bB | 290G | 374 | 270 |
| Euro 4,525 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 2,76 G | 2,74G | 3,04 | 2,72 |
| Euro 1,697 | 1 | 0 | 0,2 | 19.07.23 | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 6,8 G | 6,7G | 7,1 | 6,4 |
| Euro 76,603 | 1 | 0,04 0,04 | 0,04 0,04 | 10.05.23 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 13,28 G | 13,34G | 13,76 | 12,84 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 153,125 | 1 | 2,56 | 2,56 | 03.07.23 | 017 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 46,93 | 46,89G-7,55-7,63-7,68 | 47,68 | 43,46 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,84 G | 0,84G | 0,87 | 0,78 |
| Euro 233 | 1 | 0,8 | 0,05 | 03.07.23 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 6,06 | 6,112G | 6,51 | 5,19 |
| Euro 40,185 | 1 | 0,4 | 0,4 | 24.05.23 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 23,3 | 21,05G | 25,15 | 21,05 |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 14,7 G | 14,35G | 16,85 | 14,35 |
| Euro 150,825 | 1 | 0,72 | 0,82 | 25.05.23 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 42,3 | 42,03G | 51,24 | 36,06 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 22,5 | 22G-2,46 | 23,26 | 17,66 |
| Euro 9,375 | 1 | 1,5 | 1,65 | 11.05.23 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 28,6 G | 28,8G | 30,2 | 28,4 |
| Euro 22,146 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 1,19 G | 1,175G | 1,46 | 1,18 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,69 G | 0,688G | 0,7 | 0,57 |
| Euro 43,413 | 1 | 0,14 | 0,09 | 12.06.23 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,7 G | 3,8G | 4 | 3,42 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 22 G | 22G | 22 | 19,7 |
| Euro 11,37 | 1 | 7,5 | 11 | 11.05.23 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 750 G | 755G | 765 | 644,5 |
| Euro 13,1 | 1 | 0,07 | 0 | | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 1,43 G | 1,44G | 1,53 | 1,41 |
| Euro 3,3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,98 G | 0,83G | 0,98 | 0,83 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,88 G | 0,87G | 0,98 | 0,84 |
| Euro 100 | 1 | | | | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 26,84 | 26,8-5,82-5,82-5,5-5,06C-5,02-5-4,4-4,56-5,42-5,36-5,44-5,22-5-5,18-5,16-6,06-5,76-5,58 | 28,5 | 17,9 |
| Euro 217,794 | 1 | 0,69 | 0,94 | 10.05.23 | | | A2DPZC | US76206K1079 | Rheinmetall AG | 1 | | 75G | 75 | 75 |
| Euro 167,406 | 1 | 0 | 0,15 | 08.06.23 | 025 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 9,75 G | 9,75G | 10,1 | 9,55 |
| Euro 2,7 | 1 | 0 | 0 | | | | 548786 | DE0005487862 | RIM AG, (Glob.) | 1 | 1,4 G | 1,4G | 1,4 | 1,4 |
| Euro 29,069 | 1 | 0,09 | 0,1 | 21.06.23 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 2,88 G | 2,8G | 3,16 | 2,8 |
| Euro 2,071 | 1 | 0 | 0 | | | | A0H1KF | DE000A0H1KF3 | RIPAG AG, (Glob.) | 1 | 0,6 G | 0,6G | 0,6 | 0,6 |
| Euro 81,486 | 1 | 0,61 | 3,87 | 23.06.23 | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 16 | 15,8G-5,9-5,9-5,8bG-5,8bG | 17,8 | 15,6 |
| Euro 1.731,123 | 1 | 0,9 | 0,9 | 05.05.23 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 32,33 | 32,33-2,03-1,6-1,98-1,81-1,8-1,82-1,84-1,79 | 41,49 | 31,6 |
| Euro 45,394 | 1 | 0,35 | 0,6 | 24.05.23 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 15,66 G | 15,47G | 15,66 | 14,16 |
| Euro 161,615 | 1 | 0,75 | 1 | 26.05.23 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 25,04 G | 25,44G-5,74 | 28,08 | 24,66 |
| Euro 1.228,504 | 1 | 1,95 | 2,05 | 12.05.23 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 164,62 | 164,72G-4,96-5,14-5,28-4,78 | 168,76 | 135,2 |
| Euro 37,44 | 1 | 1,25 | 1,43 | 30.03.23 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 268 | 265G | 276 | 232,5 |
| Euro 37,44 | 1 | 1,26 | 1,44 | 30.03.23 | | | 716563 | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 332,3 G | 330G-8,9 | 352,5 | 294 |
| Euro 166 | 1 | 0,5 | 0,45 | 21.04.23 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,45 | 6,415G-6,465-6,5 | 6,5 | 5,4 |
| Euro 13,288 | 1 | 0 | 1,9 | 13.07.23 | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 59,5 bB | 58,5G-9,5bB-8,5bG | 60 | 56,5 |
| Euro 50,054 | 7 | 0,6 | 0,6 | 17.11.23 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15,5 G | 15,8G | 16,2 | 15,4 |
| Euro 150,615 | 1 | 0,15 | * | 14.03.24* | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 38 G | 36,8G | 39,2 | 31,6 |
| Euro 0,48 | 1 | 0,5 | 0 | | | | 605101 | DE0006051014 | SCI AG, (Glob.) | 1 | 16,6 G | 16,6G-6,6bG | 17,6 | 16,6 |
| Euro 75 | 1 | 0,85 | 1 | 23.06.23 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 65,54 G | 65,24G | 68,4 | 62,58 |
| Euro 6,5 | 1 | 3,37 | 2,86 | 01.06.23 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 166,6 G | 158,6G | 167,2 | 124 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 18,42 G | 18,3G-8,96 | 19,92 | 17,2 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,23 G | 6,305G-6,25 | 6,6 | 5,8 |
| Euro 6,436 | 1 | 0 | 0 | | | | A3E5B7 | DE000A3E5B74 | SHW AG, (Glob.) | 1 | 12,7 G | 12,7G | 15,4 | 11,7 |
| Euro 2.400 | 10 | 4,25 | 4,7 | 09.02.24 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 166,68 | 167,5G-8,98 | 173,5 | 158,54 |
| Euro 799,31 | 10 | 0 | * | 26.02.24* | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 13,82 | 14,03G-4,035-3,985-3,99-3,915-3,82-3,82-3,83-3,92 | 14,59 | 11,2 |
| Euro 1.128 | 10 | 0,95 | * | 0,95 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 54,46 | 54,3G-4,92-4,88 | 54,92 | 50,98 |
| Euro 120 | 1 | 1,2 | * | 3 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 89,75 G | 90,2G-88,15C-7,95 | 94 | 80,8 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,51 G | 1,44G | 1,67 | 1,26 |
| Euro 77,74 | 1 | 3,7 | 4,11 | 24.05.23 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 86,3 G | 86,55G | 101,1 | 84,85 |
| Euro 42,435 | 1 | 3,72 | 4,13 | 24.05.23 | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 60,5 G | 60,8G | 67,8 | 60,3 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 54,8 G | 53,6G-4,15 | 60,75 | 45,64 |
| Euro 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 7 G | 6,86G | 9,24 | 6,52 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 5,521 | 1 | 0 | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 6,25 G | 6,25G | 6,55 | 6 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 43,9 G | 43,6G | 44 | 41,7 |
| Euro 9,105 | 1 | 0,1 | 0,1 | 05.05.23 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 5,5 G | 5,5G | 5,7 | 5,25 |
| Euro 74 | 1 | 0,76 | 0,05 | 18.05.23 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 38,52 G | 38,24G | 39 | 35,62 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM | DE000A1YCM | SolarWorld AG, (Glob.) | 1 | 0,2 G | 0,203G | 0,27 | 0,14 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,26 G | 1,22G | 1,42 | 1,22 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,82 G | 0,745G | 0,82 | 0,54 |
| Euro 24,7 | 10 | 1,75 | 1,75 | 08.02.24 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 61,95 G | 62,05G | 66,35 | 60,95 |
| Euro 14,083 | 1 | 0,4 | 0,4 | 26.06.23 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 26,45 G | 25,8G | 33,95 | 25,1 |
| Euro 6,5 | 1 | 0,75 | 1 | 15.05.23 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 29,8 G | 29,7G | 33 | 28,9 |
| Euro 6,497 | 1 | 0,31 | 0,31 | 22.06.23 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 144,4 G | 143,6G | 146,6 | 132,4 |
| Euro 1,12 | 1 | 0 | 0 | | | | A0S9QZ | DE000A0S9QZ8 | stock3 AG, (Glob.) | 1 | 19,4 G | 19,2G | 19,6 | 18 |
| Euro 12,158 | 1 | 0,95 | 0,97 | 18.05.23 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 44,1 | 44,2G | 45,4 | 40,25 |
| Euro 55,602 | 1 | 2,25 | 1,85 | 06.07.23 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 52,7 G | 52,5G | 55,05 | 51,4 |
| Euro 15,506 | 1 | 1 | 0,7 | 08.06.23 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 15 G | 14,9G | 16 | 14,4 |
| Euro 19,116 | 1 | 0,16 | 0,2 | 01.06.23 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 36,45 | 38,45G-7,8-7,65 | 38,45 | 25,65 |
| Euro 139,772 | 1 | 1,02 | 1,05 | 11.05.23 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 98,56 G | 98,1G | 99,58 | 92,46 |
| Euro 5,005 | 1 | 0 | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 8,08 G | 8,1G-8,26 | 8,58 | 3 |
| Euro 222,222 | 1 | 0,33 | 0,33 | 18.05.23 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 11,94 G | 11,82G | 11,95 | 11,27 |
| Euro 13,5 | 1 | 0,2 | 0,22 | 12.07.23 | | | 510480 | DE0005104806 | Szygy AG, (Glob.) | 1 | 2,94 G | 2,9G-2,96 | 3,4 | 2,86 |
| Euro 44,381 | 1 | 0,2 | 0,2 | 30.08.23 | | 06.05 | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.) | 1 | 8,4 bB | 7,8G-7,8-7,6bG-8bB | 8,65 | 7,6 |
| Euro 175,489 | 1 | 0,93 | 0 | | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 11,53 G | 11,555G | 13,28 | 11,32 |
| Euro 65,61 | 1 | 0,6 | 0,6 | 17.05.24* | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 13,54 G | 13,52G | 14,5 | 13,1 |
| Euro 322,786 | 1 | 1,6 | 2 | 05.05.23 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 67,2 G | 66,1G | 67,8 | 63,65 |
| Euro 174 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 14,48 | 14,275G | 14,6 | 13,01 |
| Euro 6,908 | 1 | 0,51 | 0,64 | 15.05.23 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 17,05 G | 17,35G-7,85 | 21,6 | 16,6 |
| Euro 296,617 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 0,5 bB | 0,44G-0,5bB | 0,59 | 0,44 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 18.05.23 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,35 G | 2,341G | 2,35 | 2,32 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 1,07 G | 1,05G | 1,33 | 0,94 |
| Euro 54,048 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,75 | 0,722G | 1,07 | 0,65 |
| Euro 3,307 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 0,3 G | 0,3G | 0,8 | 0,25 |
| Euro 17,274 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | The Platform Group AG, (Glob.) | 1 | 5,9 G | 5,92G | 6,86 | 5,62 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 0,03 G | 0,0371G | 0,06 | 0,02 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 05.02.24 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 4,68 | 4,688-4,771-4,851-4,84-4,833-4,827 | 6,4 | 4,66 |
| Euro 126,315 | 10 | | 0 | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 16,49 | 16,39G-6,61 | 18,4 | 13,99 |
| Euro 2,013 | 10 | | | | | | A35JS9 | DE000A35JS99 | Tick Trading Software AG, (Glob.) | 1 | 9 G | 9,15G | 9,95 | 8,75 |
| Euro 113,142 | 1 | 0,94 | 0,93 | 05.07.23 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 15,4 | 14,8G-5,5bG | 15,5 | 14,2 |
| Euro 1,659 | 7 | 0 | 0 | 20.02.24* | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,65 G | 6,6G | 6,9 | 6,25 |
| Euro 0,375 | 1 | 0 | 0 | | | | 603919 | DE0006039191 | Trade & Value AG, (Glob.) | 1 | 0,95 G | 0,95G | 0,95 | 0,5 |
| Euro 500 | 1 | 0,5 | 0,7 | 02.06.23 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 23,04 G | 23,16G | 23,16 | 20,28 |
| Euro 507,431 | 10 | | 0 | | | 06.99 | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 6,26 | 6,296-6,416-6,458 | 7,24 | 5,99 |
| Euro 10,333 | 1 | 0 | 0,2 | 21.08.23 | | | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,32 G | 3,32G | 4,08 | 3,22 |
| Euro 7,91 | 1 | 3 | 3 | 04.07.23 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 24,8 G | 24,8G | 27,2 | 24,4 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 0,44 G | 0,4G | 0,58 | 0,4 |
| Euro 36,058 | 1 | 0,1 | 0,1 | 30.06.23 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 6,9 G | 6,96G | 8,42 | 6,88 |
| Euro 15,05 | 1 | 0,07 | 0,12 | 10.07.23 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,11 G | 1,135G | 1,15 | 1,08 |
| Euro 18,298 | 1 | | | | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 58,82 | 59,26G-7 | 66 | 52,86 |
| Euro 192 | 1 | 0,5 | 0,5 | 18.05.23 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 23,32 G | 23,82G | 24,82 | 21,96 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,91 G | 1,76G-1,91 | 2,18 | 1,7 |
| Euro 10,524 | 1 | 0,5 | 0,55 | 21.06.23 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 16,6 | 16,55G | 18,05 | 16,55 |
| Euro 15,133 | 1 | 1,8 | 1,6 | 17.05.23 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 48,4 G | 48,6G | 49 | 43,4 |
| Euro 14,757 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 23,95 bG | 23,95-3,95-3,9-3,65-3,6-3,8-3,65-3,6bG-3,65bG-3,65bG-3,6bG-3,65-3,6-3,45-3,5-3,5-3,5-3,8-3,6-3,9-3,75bG | 24,5 | 23,45 |

| 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 |
|------------|--------|------------------------|--------------|--------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 20.02.24 | MWB | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, 0 | 0 | | | | | | | | | | |
| 21.02.24 | MWB | 523280 | DE0005232805 | Bertrandt AG, 0 | 1,2 | | 22.02.24 | | | | | | | | |
| 22.02.24 | MWB | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, 0 | 1 | | 23.02.24 | | | | | | | | |
| 23.02.24 | MWB | 623100 | DE0006231004 | Infineon Technologies AG, 0 | 0,35 | | 26.02.24 | | | | | | | | |
| 26.02.24 | MWB | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, 0 | 0 | | | | | | | | | | |
| 07.03.24 | MWB | 575440 | DE0005754402 | LS telcom AG, 0 | 0 | | | | | | | | | | |
| 08.03.24 | MWB | A0H52F | DE000A0H52F5 | MVV Energie AG, 0 | 1,15 | | 11.03.24 | | | | | | | | |
| | | | | | 0,3 | + | | | | | | | | | |
| 12.03.24 | MWB | 520394 | DE0005203947 | BRAIN Biotech AG, 0 | 0 | | | | | | | | | | |
| 14.03.24 | MWB | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, 0 | 1,5 | | 15.03.24 | | | | | | | | |
| 14.03.24 | MWB | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, 0 | 0,15 | | 15.03.24 | | | | | | | | |
| 20.03.24 | MWB | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, 0 | 0,04 | | 21.03.24 | | | | | | | | |
| 20.03.24 | MWB | 515710 | DE0005157101 | Dr. Höhle AG, 0 | 0 | | | | | | | | | | |
| 21.03.24 | MWB | 531370 | DE0005313704 | Carl Zeiss Meditec AG, 0 | 1,1 | | 22.03.24 | | | | | | | | |
| 27.03.24 | MWB | 564950 | DE0005649503 | Edel SE & Co. KGaA, 0 | 0,3 | | 28.03.24 | | | | | | | | |
| 18.04.24 | MWB | SHL100 | DE000SHL1006 | Siemens Healthineers AG, 0 | 0,95 | | 19.04.24 | | | | | | | | |
| 24.04.24 | MWB | A12DFH | CH0244767585 | UBS Group AG, 0 | 0,35 | | 30.04.24 | | | | | | | | |
| 13.05.24 | MWB | WAF300 | DE000WAF3001 | Siltronic AG, 0 | 1,2 | | | | | | | | | | |
| 17.05.24 | MWB | 744600 | DE0007446007 | TAKKT AG, 0 | 0,6 | | | | | | | | | | |
| | | | | | 0,4 | + | | | | | | | | | |
| 06.06.24 | MWB | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0 | 2,1 | | | | | | | | | | |
| | | | | | 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--|-----------------------|------------------------|--|---|------------------------|-------------------------------|--|--|--|---|--|--|--|---|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 133,434 US\$ 552,7 | 1 1 | 1 1 | 2023 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2024 Q=1,51 | 15.02.24 | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 5,04 G 84,84 G | 5,31G-5,185 85,57G | 5,67 100,68 | 4,24 84,84 | |
| A\$ 24.725,42 | | 1 | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,0029G | | | |
| DKK 7,463 | | 1 | 2022 J=4300 | 2023 J=515 | 15.03.24 | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.452,5 | 1449G | 1.906 | 1.449 | |
| skr 444,986 | | 1 | 2022 J=14 | 2023 J=18 | 28.03.24 | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 24,1 G | 24,54G | 24,54 | 21,96 | |
| 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 | 104,62 | 105,5G | 105,8 | 99,6 | |
| kann.\$ 290,17 skr 181,068 US\$ 666,512 | 1 1 1 | 1 1 1 | | | 17.01.24 | | A2QKXS A3CR3V A0YAQA | CA00288U1066 SE0015960935 IE00B4BNMY34 | AbCellera Biologics Inc. Acast AB [publ], (Glob.) Accenture PLC | 1 1 1 | 4,94 G 0,91 G 345,7 G | 4,87G 0,909G 344,2G | 5,45 0,92 346,6 | 4,52 0,84 305,7 | |
| Euro 252,289 | | 1 | 2022 Q=0,97 Q=0,97 Q=1,12 Q=1,12 Q=1,12 | 2023 Q=1,12 Q=1,12 Q=1,29 Q=1,29 Q=1,29 | 23.05.23 | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 37,34 G | 37,12G | 37,34 | 34,02 | |
| Euro 23,193 kann.\$ 55,971 sfrs 168,427 | 1 1 1 | 1 1 1 | | | 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 | 2,2 G 0,13 G | 2,16G 0,127G (ausg) | 2,48 0,14 | 2,04 0,12 | |
| Euro 151,626 | | 1 | 2021 J=1,25 | 2022 J=1,85 | 28.06.21 | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,23 G | 0,2006G | 0,53 | 0,2 | |
| A\$ 1.303,579 US\$ 452 US\$ 78,699 | 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 | 554,6 5,9 G | (ausg) 549,2G-24 6,004G | 589 6,8 | 514,2 5,7 | |
| US\$ 1.600 A\$ 428,483 Euro 31,033 Euro 1.814,727 Euro 150 | 1 1 1 1 1 | 12 7 1 1 1 | | | 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 | 166,78 0,06 G 1.458,6 G 5,38 G 167,1 G | 164,2G 0,0608G 1490G 5,394G 165,4G | 170,24 0,06 1.502,4 5,61 172,6 | 123,54 0,06 1.109,2 5,21 159,75 | |
| US\$ 584,38 | zu je Euro 10 1 | 1 | 2019 J=7,58 | 2022 J=4,75 | 20.02.24 | | 853081 | US0010551028 | AFLAC Inc. | 1 | 73,7 G | 74,2G | 79,2 | 69,8 | |
| Euro 187,971 | | 1 | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2024 Q=0,5 | | | | | | | | | | | |
| Euro 187,971 | | 1 | 2021 I=1,5 S=1,5 | 2022 I=1,5 | 25.10.23 | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 38,78 G | 39,03G | 40,09 | 37,61 | |
| US\$ 293,04 | 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 | 123,05 G | 124,7G | 126 | 117 | |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 497,757 | 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 | 30.11.23 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 42,21 G | 43,71G | 49,56 | 41,91 |
| CNY 4.955,611 | 1 zu je CNY 1 | 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,48 G | 0,5G | 0,56 | 0,48 |
| Euro 262,77 | 1 | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 11,1 G | 11,18G | 13,46 | 10,96 |
| nz\$ 3.368,43 | 1 | 7 | 2019 I=0,11 I=0,0194 | 2022 J=0,0706 | 07.09.23 | | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,36 G | 0,355G | 0,37 | 0,35 |
| US\$ 434,745 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 141,4 | 146,14-5,52 | 146,14 | 121,3 |
| Euro 790,459 | 1 zu je Euro 1 | 1 | 2021 J=1,5 | 2022 J=1,8 | 25.04.23 | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 149,02 | 149,96-7,44-7,5-7,56-6,5- 6,62-6,6-5,64-5,08-5,06 | 151,92 | 137,28 |
| US\$ 150,832 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 107,02 G | 103,22G | 118,46 | 103,22 |
| Euro 170,601 | 1 | 1 | 2022 I=0,44 S=1,54 | 2023 I=0,44 S=1,54 | 29.04.24 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 67,7 G | 69,22G | 74,54 | 66,92 |
| US\$ 117,353 | 1 | 1 | 2022 Q=0,395 Q=0,395 Q=0,395 Q=0,395 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 14.12.23 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 101,82 G | 110,8G | 133,34 | 101,44 |
| US\$ 178,472 | 1 | 1 | 2022 I=0,1 I=0,1 I=0,1 I=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 30.10.23 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 24,96 G | 25,2G | 31 | 23,94 |
| sfrs 499,7 | 1 | 1 | 2021 J=0,2 | 2022 J=0,21 | 10.05.23 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.\$ 402,936 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | | (ausg) | | |
| A\$ 661,211 | 7 | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | G | 0,004G | 0,01 | |
| US\$ 2.565,752 | 1 | 4 | | 2023 I=1 | 20.12.23 | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 68,3 | 69,5-9,4 | 72,45 | 61,1 |
| H\$ 20.526,02 | 1 | 4 | | 2022 J=0,125 | 20.12.23 | | | A2PVFU | KYG017191142 | "- | 1 | 8,45 G | 8,603G | 8,92 | 7,57 |
| A\$ 603,437 | 1 | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,3 G | 0,308G | 0,39 | 0,3 |
| PLN 1.056,905 | 1 | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 7,08 G | 7,192G | 7,34 | 6,55 |
| US\$ 125,493 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 152,2 G | 136,4G | 180 | 136,4 |
| US\$ 5.725 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | Alphabet Inc. | 1 | 133,02 | 133,76G | 143,38 | 125,02 |
| US\$ 5.918 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | "- | 1 | 131,62 | 132,64G-2,74-2,94-3,46- 3,46-3-2,96-1,52-1,04 | 142,42 | 123,7 |
| Euro 384,291 | | 4 | 2021 J=0,25 | 2022 J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 11,44 G | 11,685G | 12,24 | 10,93 |
| A\$ 438,849 | | 1 | | | | | | A2H82D | AU000000AZI3 | Altamin Ltd., (Glob.) | 1 | 0,02 G | 0,0245G | 0,03 | 0,02 |
| A\$ 4.382,755 | | 7 | | | | | | A2PHDZ | AU00000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,0005G | | |
| A\$ 131,927 | | 7 | 2021 I=0,21 S=0,26 | 2022 I=0,15 I=0,1 S=0,29 | 04.09.23 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 39,8 G | 38G | 39,8 | 26,2 |
| US\$ 1.768,647 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=0,94 Q=0,94 | 2023 Q=0,94 Q=0,94 Q=0,98 Q=0,98 | 20.12.23 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 37,61 | 37,26G | 38,36 | 36,69 |
| US\$ 158,99 | 1 | 10 | | | | | | A3C878 | US02217A1025 | Altus Power Inc. | 1 | 6,2 G | 6,4G | 6,4 | 4,66 |
| A\$ 2.901,681 | | 1 | 2021 I=0,034 S=0,039 | 2022 I=0,0612 | 26.08.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,62 G | 0,6392G | 0,69 | 0,54 |
| Euro 450,499 | | 1 | 2022 J=0,74 | 2023 J=0,44 | 16.01.24 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 62,6 G | 60,7G | 66,14 | 60,7 |
| A\$ 25.143,441 | | 7 | | | | | | A2DJ27 | AU000000ANL3 | Amani Gold 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 10.387,381 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 157,64 | 157,04-7,6-7,52-7,7-7,94-8,2-7,56-7,74 | 162,44 | 131,88 |
| kann.\$ 56,529 | | 1 | | | | | | A3DP2A | CA02316X1024 | Ambari Brands Inc. | 1 | 0,14 G | 0,141G | 0,16 | 0,12 |
| US\$ 198,357 | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | 4,44 G | 4,52G | 5,6 | 3,34 |
| 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 | 13,82 G | 13,802G | 14,01 | 11,78 |
| US\$ 525,876 | 1 zu je US\$ 6,5 | 1 | 2023 Q=0,83 Q=0,83 Q=0,83 Q=0,88 | 2024 Q=0,88 | 08.02.24 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 73,5 G | 75,49G | 76,94 | 70,2 |
| US\$ 723,87 | 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 | 196,25 G | 198,05G | 198,05 | 164,55 |
| US\$ 702,04 | 1 zu je US\$ 2,5 | 1 | 2023 Q=0,32 Q=0,36 Q=0,36 Q=0,36 | 2024 Q=0,36 | 13.03.24 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 64,2 G | 65G | 65,15 | 60,95 |
| kann.\$ 214,656 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 0,66 | 0,6805G-0,7095 | 1,12 | 0,66 |
| US\$ 36,977 | 1 zu je US\$ 2,5 | 1 | 2023 Q=0,3975 Q=0,3975 Q=0,43 Q=0,43 | 2024 Q=0,43 | 16.02.24 | | | 881720 | US0298991011 | American States Water Co. | 1 | 69,4 G | (exD)-70,7G | 72,7 | 68,6 |
| 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 | 269,2 | 267,4G | 300 | 260,4 |
| US\$ 495,84 | 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 | 173,7 G | 174,8G | 184 | 169,55 |
| Euro 104 | 1 | 1 | 2021 J=1,65 | 2022 J=2,1 | 31.03.23 | | | 632305 | AT0000730007 | Andritz AG | 1 | 58,8 G | 60G | 60 | 52,9 |
| 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 | 20,48 G | 21,12G | 23,22 | 20 |
| US\$ 419,686 | 1 zu je US\$ 1 | 1 | | | | | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 15,4 G | 15,65G | 17 | 14,7 |
| Euro 1.737,197 | | 1 | 2021 J=0,5 | 2022 J=0,75 | 03.05.23 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 58,26 | 58,05G | 60,61 | 56,85 |
| A\$ 124,786 | | 7 | 2021 I=0,2425 S=0,312 | 2022 I=0,2915 S=0,258 | 18.08.23 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 14,3 G | 14,36G | 15,32 | 13,74 |
| Euro 78,037 | 1 | 1 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 J=0,5 J=0,5 | 2024 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 11.11.24 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 30,5 G | 30,51G | 32,71 | 27,26 |
| A\$ 696,343 | | 7 | | | | | | A0M5PT | AU000000AON7 | Apollo Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,013G | 0,02 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. Sch. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 15.441,881 | 1 | 10 | 2022 Q=0,23 Q=0,23 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,24 | 09.02.24 | | | 865985 | US0378331005 | Apple Inc. | 1 | 169,4 | 171,42-1,58-2,02-0,96- 0,46-0,72-0,08 | 180,8 | 164,96 |
| US\$ 832,062 | 1 | 11 | 2022 Q=0,26 Q=0,32 Q=0,32 Q=0,32 | 2023 Q=0,32 | 21.02.24 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 173,6 G | 195,02-8,42-6,62-89,86 | 198,42 | 135,48 |
| A\$ 2.310,302 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,08 | 0,085G-0,091-0,091 | 0,11 | 0,07 |
| US\$ 422,59 | 1 | 1 | | | | | | A3E13Q | AU0000305724 | Arcadium Lithium PLC | 1 | 4,06 G | 4,28G | 4,95 | 3,9 |
| US\$ 852,81 | | 1 | 2021 J=0,38 | 2022 J=0,2009 J=0,2058 | 13.11.23 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 25,25 G | 25,42G | 26,57 | 23,72 |
| US\$ 852,81 | 1 | 1 | 2022 S=0,22 | 2023 I=0,22 | 13.11.23 | | | A2DRY4 | US03938L2034 | -. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 25,2 G | 25,4G | 26,6 | 23,8 |
| US\$ 533,381 | 1 | 7 | 2022 Q=0,4 Q=0,4 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,5 | 07.02.24 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 49,6 G | 50,2G | 66,8 | 47,3 |
| kann.\$ 131,925 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,19 G | 0,1875G | 0,26 | 0,18 |
| Euro 59,194 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 360 G | 362G | 372 | 330 |
| US\$ 1.025,234 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 120,8 | 122,6-0,8-18,2-6,4 | 139,4 | 61,1 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 1,76 G | 1,772G-1,7605-1,7615 | 2,48 | 1,7 |
| A\$ 1.691,196 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,01 G | 0,008G | 0,01 | 0,01 |
| sfrs 993,106 | | 8 | | 2017 J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| kann.\$ 74,181 | 1 | 1 | | | | | | A3DE8V | CA04368A1057 | ASEP Medical Holdings Inc. | 1 | 0,11 G | 0,1105G | 0,12 | 0,09 |
| Euro 399,585 | 1 | 1 | | | 26.04.24 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 867 | 871G-6,8 | 877,3 | 638,5 |
| A\$ 2.455,635 | 1 | 7 | | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | G | 0,004G | 0,01 | |
| Euro 1.559,281 | | 1 | 2021 I=0,46 S=1,07 | 2022 I=1,16 | 22.05.23 | 033 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 20,62 | 20,77G | 20,77 | 18,89 |
| £ 823,664 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 2,06 G | 2,014G | 2,54 | 2 |
| US\$ 1.550,189 | 1 | 1 | 2022 S=1,628 | 2023 I=0,718 S=1,56 | 22.02.24 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 114,85 | 116,7G | 128,2 | 112,65 |
| Euro 38,85 | | 4 | 2021 J=0,9 | 2022 J=0,4 | 25.07.23 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 21,68 G | 21,5G-1,3 | 26 | 21,14 |
| US\$ 7.150,02 | 1 zu je US\$ 1 | 1 | 2023 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | 2024 Q=0,2775 | 09.01.24 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 15,74 G | 15,835G-5,83 | 16,6 | 14,82 |
| US\$ 127,577 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 41,08 G | 42,95G | 42,95 | 35,11 |
| US\$ 50,428 | 1 | 1 | | | | | | A3ERLQ | US0477263026 | Atlanta Braves Holdings Inc. | 1 | 38 | 37,2G | 38 | 34,8 |
| A\$ 1.689,767 | | 7 | 2018 J=0,02 | 2019 J=0,01 | 17.09.20 | | | A115FX | AU000000AMI1 | Aurelia Metals Ltd., (Glob.) | 1 | 0,06 G | 0,0625G | 0,06 | 0,05 |
| kann.\$ 545,394 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 0,38 | 0,3611G | 0,45 | 0,35 |
| A\$ 362,442 | 1 | 7 | 2021 I=0,04 S=0,04 | 2022 I=0,04 S=0,03 | 14.09.23 | | | 918412 | AU000000ASB3 | Austral Ltd. | 1 | 1,23 G | 1,26G | 1,28 | 1,14 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|-------------|--|---|---|-------------------------------|--|-------------------------------------|--|---|---|------------------------------|-------------------------------------|-------------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| AS\$ 602,767 AS\$ 1.065,754 AS\$ 252,638 | | 1 7 7 | | 2020 J=0,0162 J=0,0108 | 2021 J=0,0136 J=0,0204 | 24.11.22 | | 763858 A0BLDP A0ND5K | AU000000AAC9 AU000000AUZ8 AU000000AVG6 | Australian Agricultural Co. Ltd., (Glob.) Australian Mines Ltd., (Glob.) Australian Vintage Ltd., (Glob.) | 1 1 1 | 0,89 G 0,01 G 0,22 G | 0,85G 0,0082G 0,214G | 0,91 0,01 0,23 | 0,83 0,01 0,21 |
| US\$ 213,915 AS\$ 3.528,73 Euro 2.270,189 | 1 | 1 7 1 | | 2021 J=1,54 | 2022 J=1,7 | 08.05.23 | | 869964 A0MXC7 855705 | US0527691069 AU000000AVZ6 FR0000120628 | Autodesk Inc. AVZ Minerals Ltd., (Glob.) AXA S.A. | 1 1 1 | 244,4 G 30,63 G | 243,45G (ausg) 30,875G-0,825 | 247,1 31,5 | 207,7 29,17 |
| US\$ 2.268,941 US\$ 281,925 | 1 1 | 1 1 | | | | | | A0YCQ6 A0F5DE | KYG070341048 US0567521085 | Baidu Inc. "- ausgestellt von: Citibank N.A., New York/N.Y. Baker Hughes Co. | 1 1 1 | 12,25 G 99,1 G 26,74 G | 12,534G-2,824B 101,4G 26,955G | 13,35 108,2 30,84 | 11,09 90 26,43 |
| US\$ 1.000,881 | 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 Q=0,21 | 12.02.24 | | A2DUAY | US05722G1004 | | 1 | 26,74 G | 26,955G | 30,84 | 26,43 |
| kann.\$ 298,936 sfrs 45,8 | 1 1 | 1 1 | | 2021 J=7 | 2022 J=7,4 | 03.05.23 | | A0RENB 853020 | CA0585861085 CH0012410517 | Ballard Power Systems Inc. Bâoise Holding AG | 1 1 | 3,01 | 3,02G-3,009 (ausg) | 3,35 | 2,68 |
| Euro 5.837,94 | 1 | 1 | | 2022 I=0,31 I=0,16 | 2023 I=0,39 | 08.04.24 | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 9,22 G | 9,084G | 9,26 | 7,99 |
| 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 | 3,66 | 3,691G | 3,9 | 3,58 |
| DKK 122,772 | 1 | 6 | | 2015 J=0 | 2016 J=0 | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,28 G | 1,262G | 1,42 | 1,22 |
| US\$ 7.913,732 | 1 | 1 | | 2023 Q=0,22 Q=0,22 Q=0,24 Q=0,24 | 2024 Q=0,24 | 29.02.24 | | 858388 | US0605051046 | Bank of America Corp. | 1 | 30,82 G | 31,56G | 32,16 | 29,06 |
| HS\$ 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 | 2,24 G | 2,267G | 2,37 | 2,06 |
| AS\$ 152,841 £ 15.167,795 | | 7 1 | | 2022 I=0,0225 I=0,05 | 2023 I=0,027 | 10.08.23 | | A0EAC6 850403 | AU000000BMN9 GB0031348658 | Bannerman Energy Ltd., (Glob.) Barclays PLC, (Glob.) | 1 1 | 2,06 G 1,65 G | 1,974G 1,7332G-1,7304 | 2,33 1,78 | 1,69 1,58 |
| US\$ 1.755,57 | 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 Q=0,1 | 28.02.24 | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 13,53 | 13,555G-3,6-3,605-3,63- 3,675 | 16,54 | 12,93 |
| sfrs 5,489 | 1 | 9 | | 2021 J=28 | 2022 J=29 | 08.01.24 | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | | (ausg) | | |
| US\$ 507,827 | 1 zu je US\$ 1 | 1 | | 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2024 Q=0,29 | 29.02.24 | | 853815 | US0718131099 | Baxter International Inc. | 1 | 36,75 G | 37,75G | 37,75 | 34,65 |
| sfrs 55,4 | 1 | 1 | | 2022 J=2,85 | 2023 J=2 | 25.03.24 | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| AS\$ 2.281,334 | | 7 | | 2022 I=0,02 S=0,02 | 2023 I=0,02 | 28.02.24 | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,03 G | 1,05G | 1,07 | 0,9 |
| Euro 34,067 | 1 | 1 | | 2021 S=1,25 | 2022 S=1,25 | 16.06.23 | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 31 G | 30,8G | 34,98 | 30,8 |
| AS\$ 445,797 US\$ 0,572 | 1 zu je US\$ 5 | 7 1 | | | | | | 911733 854075 | AU000000BKYO US0846701086 | Berkeley Energia Ltd., (Glob.) Berkshire Hathaway Inc. | 1 1 | 0,17 G 1560.500 G | 0,173G 562000G | 0,2 562.000 | 0,16 492.000 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.308,414 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 374,2 | 375-5,8-4,8 | 375,8 | 322,6 |
| kann.\$ 8,278 | 1 | 1 | | | | | | A3D8PP | CA08772W2076 | Bettermoo(d) Food Corporation | 1 | 1,5 G | 1,66G | 2,5 | 0,8 |
| US\$ 64,541 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 6,24 G | 6,74G | 8,19 | 5,63 |
| US\$ 5.068,74 | 1 | 7 | | | 07.09.23 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 27,69 | 27,695G-8,05 | 31,06 | 27,4 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| US\$ 62,797 | 1 | 1 | | | | | | A2PTXR | KYG1117K1141 | Bioceres Crop Solutions Corp. | 1 | 12,3 G | 11,9G | 12,7 | 11,4 |
| US\$ 144,898 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 207 | 207,4G | 243,2 | 206,4 |
| £ 187,826 | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 46,4 G | 46G | 46,8 | 41,2 |
| kann.\$ 334,153 | 1 | 1 | | | | | | A2PMY9 | CA09173B1076 | Bitfarms Ltd. | 1 | 3,42 | 3,22G | 3,52 | 2,56 |
| kann.\$ 301,73 | 1 | 1 | | | | | | A3D114 | CA09226M1005 | Black Swan Graphene Inc. | 1 | 0,07 G | 0,0655G | 0,08 | 0,05 |
| kann.\$ 586,107 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 2,57 G | 2,62G | 3,25 | 2,45 |
| US\$ 148,762 | 1 | 1 | | | 06.03.24 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 741,8 | 739,8G | 748 | 712,2 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| US\$ 553,569 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 62,95 G | 64,37G | 69,56 | 56,81 |
| US\$ 224,049 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 10,96 G | 9,457G-9,241 | 13,34 | 9,24 |
| kann.\$ 114,035 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,09 G | 0,0775G | 0,1 | 0,07 |
| A\$ 445,905 | | 7 | | | 12.09.23 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 13,1 G | 13,6G | 14,5 | 13 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Euro 1.147,477 | | 1 | | | 22.05.23 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 54,05 | 54,46G-4,72-4,69 | 63,1 | 53,5 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| US\$ 610,135 | 1 zu je US\$ 5 | 1 | | | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 189,5 G | 190,32G | 235,85 | 183,04 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| kann.\$ 2,213 | 1 | 1 | | | | | | A3D8AK | CA0976923056 | Bolt Metals Corp. | 1 | 0,3 G | 0,218G | 0,3 | 0,09 |
| kann.\$ 87,301 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 34,28 G | 36,23G | 38,02 | 30,5 |
| US\$ 34,89 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 3.481 G | 3465G | 3.501 | 3.099 |
| A\$ 1.103,088 | | 7 | | | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 3,48 G | 3,48G | 3,48 | 3,06 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Euro 382,273 | | 1 | | | 03.05.23 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 33,43 G | 34,41G | 35,83 | 32,79 |
| US\$ 17.033,637 | 1 | 1 | | | 15.02.24 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,46 | 5,51G-5,507 | 5,7 | 5,16 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| A\$ 1.805,815 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,17 | 0,2451-0,2256 | 0,25 | 0,09 |
| kann.\$ 263,709 | 1 | 10 | | | | | | A3CPBM | CA1057361026 | Braxia Scientific Corp. | 1 | G | 0,003G | 0,01 | |
| A\$ 143,425 | | 7 | | | 14.03.24 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 15,4 G | 15,7G | 16,4 | 14,8 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| US\$ 7,829 | 1 | 1 | | | | | | A3DR54 | US1091992081 | Bright Scholar Education Holdings Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 1,39 G | 1,46G | 1,72 | 1,08 |
| US\$ 2.034,758 | 1 | 1 | | | 04.01.24 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 45,55 G | 45,9G | 48,1 | 44,55 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 2.236,419 | | 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 S=0,5888 | 21.03.24 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 28,33 G | 28,34G-8,38 | 29,16 | 26,79 |
| US\$ 468,141 | 1 | 1 | 2022 Q=4,1 Q=4,1 Q=4,1 Q=4,6 | 2023 Q=4,6 Q=4,6 Q=4,6 Q=5,25 | 19.12.23 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 1.190,4 | 1175,4G-84,8-57,6 | 1.200,2 | 955,7 |
| £ 9.949,813 | 1 | 4 | 2022 I=0,0231 S=0,0539 | 2023 I=0,0231 | 28.12.23 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,23 G | 1,24G | 1,43 | 1,22 |
| A\$ 293,613 | | 1 | | | 15.02.24 | | | A0YGXR | AU000000BNR8 | Bulletin Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0427G | 0,08 | 0,04 |
| US\$ 161,429 | | 1 | | 2023 Q=0,6625 Q=0,6625 | | | | A3EYCJ | CH1300646267 | Bunge Global S.A., (Glob.) | 1 | 83,18 G | 83,78G | 92,06 | 80,64 |
| £ 358,545 | 1 | 4 | 2022 I=0,165 S=0,445 | 2023 I=0,183 | 14.12.23 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 15,26 G | 15,48G | 16,4 | 14,34 |
| A\$ 173,247 | | 7 | | | | | | A0MYJD | AU000000BUX1 | Buxton Resources Ltd., (Glob.) | 1 | 0,08 G | 0,069G | 0,1 | 0,07 |
| US\$ 138,229 | 1 | 1 | | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 0,16 G | 0,206G | 0,23 | 0,15 |
| CNY 1.098 | 1 | 1 | 2021 I=0,1235 | 2022 S=1,2602 | 13.06.23 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 21,92 | 22,5G-2,57-2,51-2,655- 2,65 | 24,98 | 20,22 |
| kann.\$ 180,819 | zu je CNY 1 1 | 1 | | | | | | A3D6NK | CA12464X1015 | BZAM Ltd. | 1 | 0,07 G | 0,0655G | 0,08 | 0,07 |
| US\$ 116,651 | 1 | 1 | 2023 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2024 Q=0,61 | 29.02.24 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 68 G | 67,5G | 80 | 67 |
| US\$ 116,365 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 27,44 G | 28,07G | 28,54 | 22,18 |
| £ 19,188 | 1 | 1 | 2022 I=0,1181 I=0,1252 S=0,1144 | 2023 I=0,1128 I=0,1069 I=0,1153 I=0 | 11.01.24 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 9,2 G | 9,2G | 11,5 | 9,2 |
| US\$ 299,476 | 1 | 8 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,37 | 03.01.24 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 38 G | 38,2G | 41,5 | 38 |
| US\$ 175,7 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 2,22 G | 2,18G | 2,22 | 1,09 |
| Yen 1.333,763 | | 1 | 2022 I=60 S=60 | 2023 I=70 S=70 | 28.12.23 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 25,4 G | 25,75G | 25,75 | 22,95 |
| kann.\$ 91,115 | 1 | 8 | | | | | | A3E2FV | CA1380357048 | Canopy Growth Corp. | 1 | 3,34 | 3,32G-3,355-3,505 | 4,73 | 3,19 |
| Euro 172,608 | | 1 | 2021 J=2,4 J=0,0054 | 2022 J=3,25 J=0,0064 | 30.05.23 | | | 869858 | FR0000125338 | Cappgemini SE | 1 | 220,4 G | 221,7G | 221,7 | 183,2 |
| A\$ 377,428 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,52 G | 2,64G | 2,82 | 2,52 |
| A\$ 377,025 | | 7 | 2022 I=0,285 S=0,1625 S=0,1625 | 2023 I=0,1725 I=0,1725 | 15.03.24 | | | A14PN8 | AU000000CAR3 | CAR Group Ltd., (Glob.) | 1 | 20,4 G | 20,6G | 20,6 | 18 |
| A\$ 3.423,552 | | 7 | | | | | | A0MJ31 | AU000000CAV5 | Carnavale Resources Ltd., (Glob.) | 1 | G | 0,0014G | | |
| US\$ 1.119,445 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 14,35 | 14,1G-4,05-3,9 | 16,8 | 13,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,52 | | | | | | | | | | | |
| Euro 708,791 | | 1 | | | 06.06.23 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,05 G | 15,03G | 16,74 | 14,93 |
| US\$ 114,03 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 50,3 G | 52,55G | 52,55 | 37,2 |
| US\$ 94,61 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 0,4 G | 0,3968G | 0,54 | 0,38 |
| US\$ 509,1 | 1 zu je US\$ 1 | 1 | | | 19.01.24 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 295 | 299G | 303 | 255 |
| kann.\$ 237,199 | 1 | 1 | | | | | | A3C872 | CA14919F1071 | Cathetra Bitcoin Inc. | 1 | 0,07 | 0,058G | 0,1 | 0,05 |
| skr 682,442 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 0,01 G | 0,0132 | 0,02 | 0,01 |
| Euro 27,596 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 0,84 G | 0,77G | 1,16 | 0,77 |
| £ 192,982 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 2,03 G | 2,026G | 2,93 | 1,77 |
| US\$ 159,845 | 1 | 1 | | | | | | A2QJL8 | US15687V1098 | Certara Inc. | 1 | 16,3 G | 16,6G | 16,6 | 14,1 |
| US\$ 191,057 | 1 | 1 | | | 14.02.24 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 72,78 G | 70,78G | 75,2 | 68,16 |
| | | | | | | | | | | | | | | | |
| A\$ 388,963 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 0,62 G | 0,644G | 1,01 | 0,51 |
| A\$ 690,87 | | 7 | | | 20.02.24 | | | A0BLBZ | AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | | (ausg) | | |
| | | | | | | | | | | | | | | | |
| A\$ 517,921 | | 7 | | | 06.11.23 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 4,85 G | 4,929G | 5,16 | 4,55 |
| | | | | | | | | | | | | | | | |
| US\$ 145,225 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 266,65 G | 273,4G | 354,6 | 260,25 |
| - 116,994 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 153,9 G | 152,05G | 154,3 | 137 |
| US\$ 1.887,749 | 1 zu je US\$ 0,75 | 1 | | | 15.02.24 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 142,34 | 143,36G | 143,36 | 129,64 |
| | | | | | | | | | | | | | | | |
| US\$ 30,186 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 3,16 G | 3,04G | 3,46 | 2,78 |
| - 864,852 | | 1 | | | 09.05.23 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,64 G | 0,64G | 0,64 | 0,58 |
| CNY 4.106,663 | | 1 | | | 16.06.23 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,99 G | 0,985G | 1,02 | 0,81 |
| CNY 2.391,42 | | 1 | | | 03.07.23 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,37 G | 0,374G | 0,37 | 0,33 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | | | 06.07.23 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,55 G | 0,5511G | 0,57 | 0,5 |
| US\$ 13.204,301 | 1 | 1 | | | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | 0,03 | 0,02 |
| | | | | | | | | | | | | | | | |
| H\$ 5.435,573 | 1 | 4 | | | 04.01.24 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,77 G | 0,8G | 0,91 | 0,77 |
| | | | | | | | | | | | | | | | |
| US\$ 1.635,292 | 1 | 1 | | | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,14 G | 0,163G | 0,17 | 0,13 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | | | 05.07.23 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,1 G | 1,125G | 1,13 | 0,96 |
| H\$ 1.023,393 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 2,56 G | 2,86G | 3,46 | 2,4 |
| H\$ 20.489,936 | 1 | 1 | | | 04.09.23 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,88 G | 7,9G | 7,93 | 7,37 |
| | | | | | | | | | | | | | | | |
| CNY 24.377,281 | 1 zu je CNY 1 | 1 | | | 07.09.23 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,49 G | 0,491G | 0,49 | 0,43 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,272 S=0,339 | | | | | | | | | | | |
| 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 | 3,36 G | 3,64G | 3,68 | 3,24 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2021 J=3,125 | 2022 J=2,909 | 21.06.23 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 3,5 G | 3,505G | 3,57 | 3,06 |
| 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 | 144,4 G | 149,6G | 153,8 | 135,8 |
| 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 | 4,34 G | 4,36G | 4,4 | 4,12 |
| US\$ 145,009 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 52 G | 52,6G | 52,6 | 40,5 |
| US\$ 292,62 | 1 zu je US\$ 1 | | 2022 I=1,12 I=1,12 I=1,12 S=1,23 | 2023 I=1,23 I=1,23 I=1,23 S=1,4 | 05.03.24 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 314,7 G | 313,5G | 314,7 | 270,3 |
| £ 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) | | |
| 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 | 44,78 | 45,43G-5,48-5,46-5,17 | 48,54 | 44,13 |
| US\$ 1.913,882 | 1 | 1 | 2023 Q=0,51 Q=0,51 Q=0,53 Q=0,53 | 2024 Q=0,53 | 02.02.24 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 50,3 G | 51,15G | 52,6 | 46,54 |
| 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 | 4,89 G | 4,965G | 4,97 | 4,4 |
| sfrs 331,939 | 1 zu je sfrs 2,1800000000000000 | 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 | 2,81 G | 2,89G | 3,43 | 2,56 |
| A\$ 201,313 | | 7 | | | | | | A0HL4J | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,17 G | 0,1705G | 0,18 | 0,15 |
| A\$ 50,127 | | 7 | 2021 J=0,04 | 2022 J=0,05 | 05.09.23 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 9,5 G | 9,542G | 9,94 | 9,21 |
| H\$ 44.576,766 | 1 | 1 | 2022 S=0,75 | 2023 I=0,59 | 07.09.23 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,7 G | 1,72G | 1,75 | 1,5 |
| US\$ 30,581 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1,1 G | 1,08G | 1,28 | 1,07 |
| A\$ 65,494 | | 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 | 200,15 G | 201,65G | 201,65 | 170,92 |
| US\$ 382,61 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 2,45 G | 2,518G | 2,92 | 2,33 |
| kann.\$ 89,557 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | G | 0,003G | 0,02 | |
| US\$ 501,413 | 1 | 1 | 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2024 Q=0,3 | 16.02.24 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 71,43 G | (exD)-72,05G | 72,37 | 65,56 |
| US\$ 192,049 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 155,58 | 175,98-2,02-3,86-1,76- 2,68-9,76-68,78-75,82- 66,54 | 179,76 | 108,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 823,372 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2023 Q=0,47 Q=0,48 Q=0,48 Q=0,48 | 2024 Q=0,48 | 19.01.24 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 78,15 | 77,55G | 79,1 | 72,2 |
| US\$ 3.962,413 | 1 | 1 | 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2024 Q=0,31 | 02.04.24 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 38,93 G | 38,71G | 42,97 | 37,96 |
| US\$ 33,707 A\$ 1.674,652 | 1 | 1 7 | 2022 I=2,1 S=2,4 | 2023 I=2,15 | 21.02.24 | | | A0B7E5 882695 | US2026081057 AU000000CBA7 | Commercial Vehicle Group Inc. Commonwealth Bank of Australia, (Glob.) | 1 1 | 6 G 69,04 G | 6,25G 69,6G | 6,35 71,16 | 5,65 67,26 |
| Euro 506,453 | 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 Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 68,71 G | 69,77G | 69,77 | 61,46 |
| 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 714,958 | | 1 | 2022 J=1,25 | 2023 J=1,35 | 22.05.24 | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 33,65 G | 33,41G | 33,65 | 30,1 |
| - 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 | 14,2 G | 14,2G | 14,4 | 13 |
| US\$ 217,287 US\$ 1.187,408 | 1 1 | 1 1 | 2023 Q=0,51 Q=0,51 Q=0,51 Q=0,58 | 2024 Q=0,58 | 15.02.24 | | | A2DGMC 575302 | US2067871036 US20825C1045 | Conduent Inc. ConocoPhillips | 1 1 | 3,22 G 101,76 G | 3,42G 102,42G | 3,48 110,08 | 3,12 97,5 |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,38 G | 0,3855G | 0,45 | 0,37 |
| US\$ 853,474 | 1 zu je US\$ 0,5 | 1 | 2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2024 Q=0,28 | 28.02.24 | | | 850808 | US2193501051 | Corning Inc. | 1 | 29,55 G | 29,7G | 30,59 | 27,31 |
| US\$ 701,783 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 2024 Q=0,16 | 29.02.24 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 49,25 G | 49,8G | 49,8 | 39,95 |
| 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 | 0,09 G | 0,09G | 0,1 | 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 | 0,75 G | 0,79G | 0,96 | 0,72 |
| 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 | 0,95 G | 0,9705G | 0,99 | 0,87 |
| 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 | 0,54 G | 0,5555G | 0,66 | 0,54 |
| US\$ 443,728 | 1 | 10 | 2022 Q=0,9 Q=0,9 Q=1,02 Q=1,02 | 2023 Q=1,02 Q=1,02 | 01.02.24 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 671,7 G | 671,6G | 671,7 | 588,7 |
| US\$ 1.612,984 Euro 3.052,738 | 1 | 1 1 | 2021 J=1,05 J=0,0002 | 2022 J=1,05 J=0,001 | 30.05.23 | | | A2QQZ2 982285 | US22266T1097 FR0000045072 | Coupang Inc. Crédit Agricole S.A. | 1 1 | 14,01 G 12,17 G | 14,51G 12,306G | 15,31 13,41 | 12,82 12,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,2462 S=0,9386 | | | | | | | | | | | |
| Euro 710,924 | 1 | 1 | | | 14.12.23 | | | 864684 | IE0001827041 | CRH PLC | 1 | 69,96 G | 70,48G | 70,48 | 60,58 |
| kann.\$ 159,506 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,02 | 0,0182G | 0,03 | 0,02 |
| kann.\$ 109,206 | 1 | 2 | | | | | | A3EUTQ | CA22906X2059 | Cryptoblox Technologies Inc. | 1 | | 0,0885G-0,0995 | 0,1 | 0,09 |
| A\$ 483,093 | | 7 | | | 11.03.24 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 170,15 G | 171,95G | 183,85 | 167,55 |
| A\$ 477,384 | | 4 | | | 07.11.23 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 4 G | 4,08G | 4,2 | 3,86 |
| US\$ 1.976,131 | 1 zu je US\$ 1 | 1 | | | 29.11.23 | | | 865857 | US1264081035 | CSX Corp. | 1 | 34,43 G | 34,26G | 34,43 | 30,99 |
| Euro 223,842 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 3,17 | 3,215G-3,225-3,195 | 4,04 | 3,16 |
| kann.\$ 410,855 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,31 G | 0,308G | 0,38 | 0,27 |
| A\$ 179,632 | | 7 | | | | | | A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd., (Glob.) | 1 | 0,1 G | 0,0925G | 0,1 | 0,06 |
| A\$ 368,334 | | 1 | | | 09.05.23 | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 677,773 | 1 | 1 | | | | | | 851194 | FR0000120644 | Danone S.A. | 1 | 61,12 | 60,81G | 61,97 | 58,55 |
| Euro 50 | | | | | | | | A1EK0J | DE000A1EK0J7 | DB ETC PLC | 1 | 125,73 G | 128,28G | 134,39 | 122,45 |
| Euro 200 | | | | | | | | A1EK0G | DE000A1EK0G3 | "- | 1 | 120,65 G | 121,26G | 125,77 | 120,23 |
| Euro 50 | | | | | | | | A1E0HS | DE000A1E0HS6 | "- | 1 | 198,1 G | 201,66G | 206,18 | 191,74 |
| A\$ 764,712 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,88 G | 0,8745G | 1 | 0,66 |
| US\$ 280,255 | 1 zu je US\$ 1 | 11 | | | 28.12.23 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 354 G | 338G | 366,2 | 338 |
| kann.\$ 44,014 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,3 G | 1,28G | 1,63 | 1,1 |
| US\$ 267,487 | 1 | 2 | | | 22.01.24 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 80,88 | 76,66G-7,14 | 80,88 | 67,92 |
| US\$ 211,86 | 1 | 1 | | | 28.12.23 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 30,2 G | 31,12G | 33,72 | 29,94 |
| kann.\$ 29,603 | 1 | 1 | | | | | | A3D5X8 | CA25189R1001 | DevvStream Holdings Inc. | 1 | 0,24 G | 0,25G | 0,4 | 0,22 |
| US\$ 385,515 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 108,7 G | 109,28G | 118,66 | 108,7 |
| £ 2.233,897 | 1 | 7 | | | 29.02.24 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 33,42 G | 34,22G | 34,88 | 31,5 |
| US\$ 178,985 | 1 | 1 | | | 15.11.23 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 157,68 G | 165,5G | 165,5 | 136,94 |
| US\$ 106,437 | 1 | 1 | | | 24.11.23 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,59 G | 2,628G | 2,85 | 2,59 |
| US\$ 4.390,177 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 3,26 G | 3,26G | 3,69 | 2,86 |
| A\$ 787,3 | 1 | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,03 G | 0,0282G | 0,03 | 0,02 |
| sfrs 4,2 | 1 | 7 | | | 09.10.23 | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 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 Q=0,7 | | | | | | | | | | | |
| US\$ 701,397 | 1 | 1 | | | 29.11.23 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 49,92 G | 51,02G | 51,02 | 48 |
| A\$ 671,574 | | 7 | | | 13.03.24 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,98 G | 3,02G | 3,02 | 2,4 |
| A\$ 612,154 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Ltd., (Glob.) | 1 | 0,4 G | 0,425G-0,436 | 0,45 | 0,39 |
| US\$ 265,065 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 30,17 G | 27,805G-3,42 | 30,59 | 23,42 |
| Euro 265,676 | | 1 | | | 03.07.23 | | | A3D2TK | CH1216478797 | DSM-Firmenich AG | 1 | 103,95 | 105,85G-3,4 | 105,85 | 86,22 |
| US\$ 770,712 | 1 | 1 | | | 15.02.24 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 84,2 G | 85,7G | 90,6 | 84,2 |
| US\$ 430,043 | 1 | 1 | | | 28.02.24 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 62,96 G | 63,4G | 70,48 | 56,82 |
| US\$ 182,871 | 1 | 4 | | | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 19,98 G | 20,53G | 22,05 | 19,68 |
| kann.\$ 406,214 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,1 G | 0,106G | 0,12 | 0,1 |
| US\$ 29,926 | 1 | 1 | | | 10.01.24 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 21,6 G | 22,6G | 27 | 20,8 |
| US\$ 79,553 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 3,24 G | 3,294G | 3,48 | 3,06 |
| £ 758,01 | 1 | 10 | | | 22.02.24 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 6,57 G | 6,638G | 6,73 | 5,53 |
| US\$ 519 | 1 | 1 | | | 30.11.23 | | | 916529 | US2786421030 | eBay Inc. | 1 | 39,3 G | 39,635G | 40,26 | 37,18 |
| US\$ 36,22 | 1 | 1 | | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 11,6 G | 11,8G | 15,9 | 11,5 |
| A\$ 454,032 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,08 G | 0,0733G | 0,09 | 0,07 |
| A\$ 157,37 | | 10 | | | 21.11.23 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 5,2 G | 5,2G | 5,45 | 4,46 |
| US\$ 267,35 | 1 | 4 | | | 27.02.24 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 133,44 G | 134,02G | 134,02 | 123,46 |
| A\$ 194,74 | | 7 | | | | | | A0YGFT | AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | 0,06 G | 0,06G | 0,06 | 0,03 |
| US\$ 949,307 | 1 | 1 | | | 14.02.24 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 708,5 G | 708G-9-31,5 | 731,5 | 528,5 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|-------------------|---|---|------------------------|-------------------------------|--|--------------------------------------|--|--|---|--------------------------------------|---|-------------------------------|------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 16,3 G | 16,3G | 16,4 | 15 |
| US\$ 571,7 | 1 zu je US\$ 0,5 | 10 | 2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2023 Q=0,525 Q=0,525 | 15.02.24 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 98,32 G | 97,8G | 98,32 | 84,42 |
| A\$ 544,71 kann.\$ 227,9 Euro 1.058,752 | 1 | 7 1 1 | 2021 I=0,5 S=0,9372 | 2022 I=1,5854 I=0,5 | 28.12.23 | | | A0M8BN A0DJ0N 871028 | AU000000ERM4 CA29258Y1034 ES0130670112 | Emmerson Resources Ltd., (Glob.) Endeavour Silver Corp. Endesa S.A. | 1 1 1 | 0,02 G 1,38 G 16,8 G | 0,0205G 1,406G 16,485G | 0,02 1,81 19,71 | 0,02 1,37 16,49 |
| 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 | 5,93 G | 5,903G-5,856-5,862C- 5,866 | 6,8 | 5,86 |
| US\$ 4,349 A\$ 22.148,299 A\$ 1.400,06 Euro 2.435,285 | 1 | 1 7 1 1 | 2020 J=0,53 | 2022 J=1,4 | 28.04.23 | | | A3EJMU 865906 A3D10V A0ER6Q | US29268T5083 AU000000ERA9 AU0000250250 FR0010208488 | Energy Focus Inc. Energy Resources of Australia Ltd., (Glob.) Energy Transition Minerals Ltd., (Glob.) Engie S.A. | 1 1 1 1 | 1,2 G 0,03 G 0,02 G 14,39 G | 1,17G 0,0306G 0,02G 14,434G-4,32-4,282-4,354 | 1,49 0,04 0,03 16,59 | 1,08 0,02 0,02 14,1 |
| 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 | 14,44 G | 14,38G-4,212 | 15,69 | 14,21 |
| Euro 638,8 | 1 | 1 | 2022 I=0,085 | 2023 I=0,085 I=0,089 | 17.08.23 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 10,9 G | 10,805G | 11,84 | 10,41 |
| Euro 14,546 kann.\$ 110,78 - 46,442 skr 1.244,7 | 1 | 1 10 1 1 | 2022 I=1,5 S=1,5 | 2023 I=1,8 | 28.05.24 | | | A3C4P7 A0JMA0 A2QC13 A2PQ7G | FR0014004362 CA29410K1084 SGXZ53262598 SE0012853455 | Entech SE EnWave Corporation Egonex Ltd., (Glob.) EQT AB, (Glob.) | 1 1 1 1 | 8 G 0,18 G (ausg) 24,12 G | 8,2G 0,2G (ausg) 24,72G | 9,5 0,23 25,37 | 8 0,17 22 |
| A\$ 131,445 nkr 3.003,104 | | 7 1 | 2022 Q=3,8562 Q=7,0729 Q=9,0159 Q=9,5753 | 2023 Q=9,4091 Q=9,8519 Q=0,9 Q=0,7 | 15.05.24 | | | 570325 675213 | AU000000EQX3 NO0010096985 | Equatorial Resources Ltd., (Glob.) Equinor ASA, (Glob.) | 1 1 | 0,07 G 23,33 | 0,072G 23,39G-3,5-3,46-3,575 | 0,09 29,95 | 0,06 22,74 |
| 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 | 39,73 G | 39,38G | 40,13 | 36,22 |
| Euro 453,834 | | 1 | 2021 J=2,51 | 2022 J=3,23 | 22.05.23 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 187,8 | 186,2G-5,86 | 191,78 | 174,18 |
| kann.\$ 33,227 kann.\$ 51,755 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 | 2,33 0,26 55,3 G | 2,27G 0,246G-0,256-0,256-0,248 56,48G | 2,39 0,37 59,54 | 1,87 0,2 53,6 |
| kann.\$ 35,207 kann.\$ 125,686 kann.\$ 110,048 A\$ 1.985,818 | 1 1 1 | 1 1 8 7 | 2022 I=0,02 S=0,02 | 2023 I=0,02 | 27.02.24 | | | 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 0,18 G 0,01 G 1,78 G | 0,1575G 0,184G 0,005G 1,82G | 0,2 0,22 0,01 2,44 | 0,16 0,14 0,01 1,78 |
| A\$ 162,275 | | 7 | 2022 I=0,14 S=0,2 | 2023 I=0,14 | 28.02.24 | | | A2ACRX | AU000000EVT1 | EVT Ltd., (Glob.) | 1 | 6,6 G | 6,65G | 7,65 | 6,6 |

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|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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) 31,73 G 32,33G | | 33,32 | 31,17 |
| US\$ 130,765 | 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 | 125 G | 127,82G | 143 | 120,52 |
| US\$ 145,389 | 1 | 1 | 2022 | 2023 | 30.11.23 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 117 G | 116G | 119 | 112 |
| US\$ 3.962,918 | 1 | 1 | 2023 Q=0,91 Q=0,91 Q=0,91 Q=0,95 | 2024 Q=0,95 | 13.02.24 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 93,47 G | 96,26G-6,65-6,5 | 96,65 | 88,16 |
| Euro 11 | 1 | 4 | 2021 J=0,75 | 2022 J=0,3 | 06.07.23 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 23,8 G | 23,7G | 23,9 | 18,35 |
| US\$ 572,233 | 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 Q=0,39 | 31.01.24 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 65,32 G | 65,14G | 65,44 | 56,25 |
| 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 | 221 G | 219,5G | 231,5 | 219,5 |
| Euro 184,748 | 1 | 1 | 2021 J=1,362 | 2022 J=1,81 | 24.04.23 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 361,3 | 363,7G | 363,7 | 302,2 |
| Euro 740,688 | 1 | 1 | 2022 | 2022 J=0,2871 J=0,4276 | 25.10.23 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 35,02 G | 34,87G | 36,11 | 32,44 |
| kann.\$ 155,952 A\$ 658,952 | 1 1 | 4 7 | | | | | | A2QG6C A2ABY7 | CA31811L1076 AU000000FGR3 | Fiore Cannabis Ltd. First Graphene Ltd., (Glob.) | 1 1 | (ausg) 0,03 G 0,035G | | 0,04 | 0,03 |
| kann.\$ 70,922 kann.\$ 287,147 | 1 1 | 4 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 | | | A3C40W A0LHKJ | CA32057N1042 CA32076V1031 | First Hydrogen Corp. First Majestic Silver Corp. | 1 1 | 1,05 G 4,01 G | 1,042G 4,251G | 1,15 5,6 | 1,02 3,92 |
| - 792,782 | 1 | 1 | | 2020 I=0,0027 I=0,0032 | 08.11.23 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,16 G | 0,1594G | 0,17 | 0,16 |
| - 637,457 | 1 | 1 | 2021 I=0,0265 I=0,0204 S=0,0225 | 2023 J=0,015 | 15.02.24 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,02 G | 0,021G | 0,03 | 0,02 |
| US\$ 600,186 US\$ 421,163 | 1 1 | 1 4 | | | | | | 881793 890331 | US3377381088 SG9999000020 | Fiserv Inc. Flex Ltd. | 1 1 | 134,95 G 26 G | 137,25G 26,3G | 137,25 27,2 | 120,05 20,1 |
| Euro 177,065 | 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 | 192,5 G | 197,4G | 198,55 | 147,45 |
| A\$ 286,559 US\$ 3.902,781 | 1 1 | 7 1 | 2022 Q=0,8 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,33 | 15.02.24 | | | A0F610 502391 | AU000000FML4 US3453708600 | Focus Minerals Ltd., (Glob.) Ford Motor Co. | 1 1 | 0,09 G 11,31 G | 0,0942G 11,578G | 0,11 12 | 0,09 9,89 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 17,39 | 17,205G-7,45 | 18,05 | 16,16 |
| - 1.456,219 | | 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 | 0,73 G | 0,72G | 0,74 | 0,71 |
| Euro 13,28 | 1 | 1 | 2021 J=0,2 | 2022 J=0,22 | 05.06.23 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 27,1 G | 26,4G | 27,5 | 25,7 |
| 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 | 21,6 G | 22,42G-3,08 | 23,08 | 18,34 |
| US\$ 125,006 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 0,6 G | 0,567G | 0,62 | 0,4 |
| US\$ 451,804 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 1,31 | 1,281G | 1,51 | 0,99 |
| Yen 207,111 | | 4 | 2022 I=120 S=120 | 2023 I=130 S=130 | 28.03.24 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 140,45 G | 143,4G | 143,9 | 118,8 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | 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 | | | A0HGDY | US36467W1099 | Gamestop Corp. | 1 | 13,3 G | 13,324G | 15,8 | 12,45 |
| 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 | 0,95 G | 0,9686G | 0,98 | 0,87 |
| US\$ 1.169,077 | 1 | 1 | | 2022 I=0,013 I=0,0112 J=0,023 S=0,023 | 27.04.23 | | | A2JRRP | GG00BG0KTL52 | Gemfields Group Ltd. | 1 | 0,14 G | 0,135G | 0,14 | 0,12 |
| US\$ 636,91 | 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 Q=0,125 | 15.02.24 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 19,72 G | 19,89G | 22,24 | 19,02 |
| US\$ 273,98 | 1 zu je US\$ 1 | 1 | 2023 Q=1,26 Q=1,32 Q=1,32 Q=1,32 | 2024 Q=1,32 | 18.01.24 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 252,4 | 250,4G | 252,4 | 226,9 |
| US\$ 1.088,334 | | 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 | 136,5 G | 137,5G-8 | 138 | 111 |
| US\$ 1.154,433 | 1 | 1 | 2022 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,09 Q=0,09 Q=0,09 Q=0,12 | 29.02.24 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 35,82 G | 36,2G | 36,34 | 31,64 |
| US\$ 1.246,042 | 1 | 1 | 2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2024 Q=0,77 | 14.03.24 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 67,86 | 68,06G-8,06 | 80,14 | 67,86 |
| US\$ 12.200,712 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 4,62 | 4,6475G-4,701 | 5,45 | 4,52 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,29 G | 0,2972G | 0,49 | 0,17 |
| A\$ 675,868 | | 7 | | | | | | A0HMVW | AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.) | 1 | 0,02 G | 0,019G | 0,02 | 0,02 |
| kann.\$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,02 G | 0,018G | 0,03 | 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 80,299 | | 1 | 2022 Q=0,25 | 2023 Q=0,25 Q=0,25 | 30.11.23 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 19,58 G | 19,68G | 21,08 | 19,49 |
| 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 York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 12,1 G | 12,4G | 14,6 | 11,2 |
| A\$ 1.081,366 | | 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 | 0,85 G | 0,852G | 1,2 | 0,83 |
| 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 | 3,15 G | 3,265G | 3,27 | 2,73 |
| 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 | 8,52 G | 8,605G | 10,13 | 8,35 |
| 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 | 0,25 G | 0,256G | 0,3 | 0,25 |
| kann.\$ 21,4 | 1 | 1 | | | | | | A3CRDA | CA39306L1022 | Green Impact Partners Inc. | 1 | 2,58 G | 2,6G | 3,1 | 2,48 |
| kann.\$ 86,199 | | 1 | | | | | | A3CRYD | CA3952781043 | Greenhawk Resources Inc. | 1 | 0,09 G | 0,0895G | 0,1 | 0,05 |
| A\$ 181,251 | | 7 | | | | | | A3CWE4 | AU0000166613 | Greenwing Resources Ltd., (Glob.) | 1 | 0,04 G | 0,043G | 0,07 | 0,04 |
| A\$ 273,189 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,59 G | 0,581G | 0,65 | 0,53 |
| £ 4.116,694 | 1 | 1 | 2022 Q=0,1625 Q=0,1375 Q=0,1375 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,16 | 22.02.24 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 19,41 | 19,38G | 19,57 | 16,58 |
| £ 2.058,347 | 1 | 1 | 2022 Q=0,3695 Q=0,3348 | 2023 Q=0,3419 Q=0,3609 Q=0,3435 Q=0,3564 | 16.11.23 | | | A3DMHS | US37733W2044 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 38,2 G | 38G | 38,2 | 32,8 |
| 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 | 0,5 G | 0,496G | 0,73 | 0,47 |
| skr 1.435,287 | | 12 | 2021 I=3,25 S=3,25 | 2022 I=3,25 S=3,25 | 07.11.24 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 12,54 G | 12,668G | 15,81 | 12,29 |
| US\$ 4.617,287 | 1 | 4 | 2022 I=0,0597 | 2023 I=0,0439 | 24.08.23 | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 7,05 G | 7,3G | 7,45 | 7,05 |
| £ 9.234,574 | 1 | 4 | 2021 S=0,024 | 2022 I=0,018 | 24.08.23 | | | A3DNZQ | GB00BMX86B70 | -" | 1 | 3,75 | 3,7805G | 3,93 | 3,56 |
| US\$ 890,102 | 1 zu je US\$ 2,5 | 1 | 2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2024 Q=0,17 | 05.03.24 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 31,76 G | 32,74G | 34,82 | 30,36 |
| ZAR 619,983 | 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 | 5,05 G | 5,15G | 6,1 | 4,98 |
| A\$ 129,367 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 0,36 G | (ausg)-(+-AL)-0,403G | 0,45 | 0,32 |
| US\$ 547,173 | 1 zu je US\$ 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,3 | 13.02.24 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 15,7 G | 16,1G | 19 | 15,6 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2022 I=1,23 S=0,69 | 2023 I=1,04 | 29.04.24 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 86,9 G | 88,98G | 95,84 | 86,9 |
| sfrs 0,16 | | 1 | | | | | | A14ZXP | CH0304280636 | HelveticStar Holding AG | 1 | 11,7 G | 11,7G | 11,7 | 11,5 |
| US\$ 129,938 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 68,44 G | 69,9G | 70,42 | 66,3 |

| 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 15.02.2024 | | Fortlaufender Preis 16.02.2024 | | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|----------------|-----------------------------------|--------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| Euro 105,569 | | 1 | 2022 I=3,5 I=0,0042 S=9,5 S=0,0113 | 2023 I=3,5 | 13.02.24 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 2.153 G | 2217G | 2.217 | 1.797 | | |
| 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 | 14,06 G | 14,105G | 15,5 | 13,69 | | |
| Euro 2.595,228 | | 1 | 2021 J=0,11 | 2022 J=0,12 | 03.05.23 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,2 G | 10,385G | 10,9 | 9,86 | | |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 1,94 | 1,911G | 2,63 | 1,91 | | |
| A\$ 512,916 | | 7 | | | | | | A2ABJO | AU000000HXG7 | Hexagon Energy Materials Ltd., (Glob.) | 1 | 0,01 G | 0,008G | 0,01 | 0,01 | | |
| nkr 276,797 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 0,66 | 0,669G | 1,03 | 0,64 | | |
| 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 | 2,3 | 2,31G | 2,46 | 2,02 | | |
| 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 | 10,58 G | 10,725G | 10,74 | 9,27 | | |
| 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 | 181,12 G | 183,94G | 190,22 | 178,48 | | |
| US\$ 990,902 | 1 | 11 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 2023 Q=0,2756 Q=0,2756 | 12.03.24 | | | A142VP | US40434L1052 | HP Inc. | 1 | 26,51 G | 26,86G | 28,14 | 25,78 | | |
| US\$ 19.105,832 | 1 zu je US\$ 0,5 | 1 | 2022 | 2023 I=0,1 I=0,1 I=0,1 S=0 | 07.03.24 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,29 G | 7,413G-7,493 | 7,55 | 6,88 | | |
| US\$ 3.821,167 | 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 | 36,4 G | 36,8G | 37,6 | 34,2 | | |
| 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 | 0,39 G | 0,4G | 0,42 | 0,37 | | |
| nkr 63,3 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 1,16 | 1,12G | 1,46 | 1,12 | | |
| - 9,97 | 1 | 1 | 2022 I=0,3824 S=2,2723 | 2023 I=0,563 I=0,5663 S=3,1779 | 28.02.24 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 50,8 | 53 | 53 | 36,8 | | |
| Euro 6.423,299 | | 1 | | | | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,76 G | 10,79G | 12 | 10,6 | | |
| sfrs 188,541 | 1 | 1 | | 2016 J=12 | 16.06.17 | | | 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 | 4,08 G | 4,44G | 5,54 | 4,03 | | |
| 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 | 4,15 G | 4,336G | 4,41 | 3,83 | | |
| kann.\$ 50,88 | | 1 | | | | | | A3DWAE | CA45250A3073 | iMetal Resources Inc. | 1 | 0,03 G | 0,0262G-0,0212 | 0,05 | 0,02 | | |
| Euro 138,67 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 21,55 G | 21,2G | 21,75 | 20,8 | | |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 2,04G | 2,32 | 1,87 |
| kann.\$ 535,837 | 1 | 1 | 2023 Q=0,44 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,6 | 01.03.24 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 54,56 G | 55,76G | 55,76 | 50,42 |
| 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 | 1,61 G | 1,5755G | 1,75 | 1,57 |
| 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 | 39,48G | 39,81 | 37,44 |
| Euro 51,204 | | 1 | | 2022 J=0,12 | 22.05.23 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 15,32 G | 15,52G | 15,52 | 13,8 |
| - 4.150,453 | 1 zu je 5 | 4 | 2021 | 2022 | 24.10.23 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,65 G | 18,8G | 19,2 | 16,3 |
| Euro 3.498,194 | 1 | 1 | 2022 I=0,17 S=0,389 | 2023 I=0,35 S=0,756 | 24.04.24 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 12,39 | 12,408G-2,402-2,406- 2,422-2,422 | 13,65 | 11,93 |
| kann.\$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,21 | 0,2025G | 0,23 | 0,17 |
| A\$ 2.401,555 | | 7 | 2021 I=0,06 S=0,05 | 2022 I=0,06 S=0,09 | 29.08.23 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,72 G | 3,6G | 3,74 | 3,34 |
| US\$ 4.228 | 1 | 1 | 2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125 | 2024 Q=0,125 | 06.02.24 | | | 855681 | US4581401001 | Intel Corp. | 1 | 41,39 | 41G-1,075 | 46,22 | 39,03 |
| US\$ 913,119 | 1 | 1 | 2023 Q=1,65 Q=1,66 Q=1,66 Q=1,66 | 2024 Q=1,66 | 08.02.24 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 171,95 | 173,35G | 181,15 | 145,05 |
| US\$ 346,017 | 1 zu je US\$ 1 | 1 | 2023 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 2024 Q=0,4625 | 21.02.24 | | | 851413 | US4601461035 | International Paper Co. | 1 | 32,35 G | 32,57G | 34,48 | 30,65 |
| Euro 18.282,799 | | 1 | 2022 I=0,0738 S=0,0901 | 2023 I=0,144 S=0,152 | 20.05.24 | 049 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,81 | 2,853G-2,8455 | 2,89 | 2,66 |
| 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 | 612,7 G | 614,4G | 614,4 | 534,8 |
| US\$ 352,326 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 354,75 G | 351,55G-4,85 | 361,15 | 291,8 |
| A\$ 246,171 | | 7 | 2021 I=0,145 S=0,08 S=0,08 | 2022 I=0,155 S=0,175 | 22.08.23 | | | A12F2H | AU000000IPH9 | IPH Ltd., (Glob.) | 1 | 4,18 G | 4,12G | 4,18 | 3,76 |
| Euro 43,203 | | 1 | 2021 J=1,15 | 2022 J=1,35 | 03.07.23 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 62 G | 63,25G | 63,25 | 55,8 |
| US\$ 12,61 | 1 | 1 | | 2022 J=0,63 | 21.12.23 | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 42,2 G | 42,8G | 43 | 38 |
| 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 | 5,15 G | 5,1G | 5,15 | 4,7 |
| - 446 | | 1 | 2021 J=0,0145 J=0,0145 | 2022 J=0,008 | 06.07.23 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,23 G | 0,226G | 0,25 | 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 618,882 Euro 271,215 | 1 | 4 1 | | 2023 J=0,22 | 22.04.24 | | | A0B57L A3DBBA | GB00B0130H42 NL0015000LU4 | ITM Power PLC Iveco Group N.V. | 1 1 | 0,73 G 11,11 G | 0,757G-0,7202 11,135G | 0,79 11,14 | 0,51 8,03 |
| Yen 56,06 | | 4 | | 2022 J=150 | 28.03.24 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 10,54 G | 10,73G | 11,09 | 10,28 |
| US\$ 50,756 A\$ 109,334 | 1 | 1 7 | | 2022 I=1,97 S=1,15 | 22.02.24 | | | A3D37R 727539 | US47010C7065 AU000000JBH7 | Jaguar Health Inc. JB HI-FI Ltd., (Glob.) | 1 1 | 0,07 G 38,6 G | 0,0735G 39G | 0,14 39 | 0,07 32,2 |
| US\$ 3.188,615 US\$ 1.577,116 Euro 487,446 | 1 1 1 | 4 1 1 | | 2021 J=0,35 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 | 3,38 G 21,8 G 22,54 G | 3,545G 22,6G 22,62G | 4,37 25,2 24,74 | 3 19 22,14 |
| US\$ 51,572 | 1 | 10 | | 2022 | 22.11.23 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 25,35 G | 24,95G | 34,05 | 22,55 |
| US\$ 2.407,279 | 1 zu je US\$ 1 | 1 | | 2023 Q=1,13 Q=1,19 Q=1,19 Q=1,19 | 16.02.24 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 145,2 G | (exD)-146,1-5,4 | 148,9 | 142 |
| US\$ 44,47 | 1 | 1 | | 2022 I=0,51 I=0,51 I=0,51 I=0,51 S=0,51 | 25.09.23 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 30,6 G | 31G | 35,4 | 26,8 |
| US\$ 2.876,659 | 1 zu je US\$ 1 | 1 | | 2022 Q=1 Q=1 Q=1 Q=1 Q=1 | 04.01.24 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 164,2 G | 166,8G | 166,8 | 153,1 |
| A\$ 62,949 | | 7 | | 2021 I=0,22 S=0,205 | 31.08.23 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 9,6 G | 9,55G | 9,6 | 7,95 |
| US\$ 321,907 | 1 | 1 | | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 29.02.24 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 34,53 G | 34,29G | 34,57 | 26,45 |
| A\$ 1.270,33 | | 7 | | | | | | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd., (Glob.) | 1 | G | 0,0005G | | |
| US\$ 342,52 | 1 | 1 | | 2022 Q=0,58 Q=0,58 Q=0,59 Q=0,59 | 30.11.23 | | | 853265 | US4878361082 | Kellanova Co. | 1 | 50,18 G | 51,26G | 52,3 | 48,92 |
| US\$ 1.914,995 | 1 | 1 | | 2023 Q=0,2 Q=0,2 Q=0,2 | 13.02.24 | | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | 17,9 | 17,6G | 19,8 | 17,6 |
| - 1.762,294 | | 1 | | 2022 I=0,15 S=0,18 | 25.04.24 | | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | 5,03 G | 5,02G | 5,03 | 4,63 |
| Euro 123,421 | | 1 | | 2022 I=4,5 S=9,5 | 02.05.24 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 418,4 G | 432,6G | 432,6 | 346,7 |
| PLN 84,031 | | 7 | | 2020 J=0,42 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 2,21 G | 2,206G | 2,28 | 2 |
| kann.\$ 232,409 H\$ 3.631,728 | 1 1 | 1 1 | | 2017 J=0,016 | 17.05.19 | | | A2JMZC A0QZ4D | CA49374L3065 KYG525681477 | Khiron Life Sciences Corp. Kingdee International Software Group Co. Ltd. | 1 1 | (ausg) 0,89 G | 0,945G | 1,3 | 0,86 |
| A\$ 257,752 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,74 G | 0,75G | 0,85 | 0,69 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|--------------|---|-----------------------------------|------------------------|-------------------------------|--|--|---|---|---|-----------------------------------|-----------------------------------|----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 80,538 US\$ 135,234 | 1 1 | 4 7 | 2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2023 Q=1,45 Q=1,45 | 15.02.24 | | A2PZ3U 865884 | CA4972521062 US4824801009 | Kiplin Metals Inc. KLA Corp. | 1 1 | 0,05 608 G | 0,0536G 620,5G | 0,07 620,5 | 0,05 496,4 | |
| Yen 231,955 | | 1 | | 2023 J=11 | 28.03.24 | | A3EWFS | JP3293330001 | Kokusai Electric Corp., (Glob.) | 1 | 30,8 G | 30,44G | 30,8 | 18,2 | |
| Euro 453,187 | | 1 | 2022 J=1,75 | 2023 J=1,75 | 01.03.24 | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 46,03 | 46,69G | 46,72 | 42,48 | |
| Yen 502,664 | | 4 | 2022 I=10 S=0 | 2023 I=0 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,94 G | 2,98G | 2,99 | 2,5 | |
| Euro 952,365 | | 1 | 2022 I=0,46 S=0,59 | 2023 I=0,49 | 11.08.23 | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 26,75 G | 26,885G | 27,21 | 25,2 | |
| Euro 3.947,418 | 1 | 1 | 2022 I=0,048 S=0,095 | 2023 I=0,052 S=0,098 | 19.04.24 | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,21 G | 3,277G | 3,28 | 3,07 | |
| 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 | 18,76 G | 18,824G | 22,08 | 18,76 | |
| Euro 63,631 | | 1 | 2021 J=0,35 J=0,35 | 2022 J=1 | 29.05.23 | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 21,62 G | 21,5G-1,7 | 23,5 | 19,83 | |
| A\$ 669,449 US\$ 1.226,539 | 1 1 | 1 3 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 | 07.03.24 | | A2H63X A14TU4 | AU000000KP25 US5007541064 | Kore Potash PLC Kraft Heinz Co., The | 1 1 | 0,01 G 31,89 G | 0,006G 32,5600000000000002 | 0,01 35,17 | 0,01 31,89 | |
| US\$ 3.599,711 sfrs 120,754 | 1 1 zu je sfrs 1 | 4 1 | 2021 J=10 | 2022 J=14 | 11.05.23 | | A2QNAP A0JLZL | KYG532631028 CH0025238863 | Kuaishou Technology Kühne + Nagel International AG | 1 1 | 5,18 G | 5,28G (ausg) | 5,98 | 4,55 | |
| US\$ 230,103 | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 19,5 G | 19,82G | 20,1 | 17,42 | |
| Euro 524,532 | | 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 | 169,02 | 169,2G-9,38 | 177,1 | 167,36 | |
| Euro 534,725 | | 1 | 2022 J=6 J=0,0357 | 2023 J=6,6 | 26.04.24 | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 438,7 | 440,3G | 457,95 | 415,5 | |
| Euro 141,133 | | 1 | 2021 J=0,5 | 2022 J=1,3 | 19.04.23 | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 20,45 G | 20,25G | 20,45 | 17,86 | |
| US\$ 131,103 | 1 | 7 | 2022 Q=1,725 Q=1,725 Q=1,725 Q=1,725 | 2023 Q=2 Q=2 Q=2 | 12.03.24 | | 869686 | US5128071082 | Lam Research Corp. | 1 | 853 G | 885,5G | 885,5 | 664,1 | |
| US\$ 13,784 US\$ 69,924 H\$ 12.404,659 | 1 1 1 | 1 10 4 | | | 28.11.23 | | A3DMP8 A2P7Z1 894983 | US50187J2078 US52567D1072 HK0992009065 | Leju Holdings Ltd. Lemonade Inc. Lenovo Group Ltd. | 1 1 1 | 1,29 G 16,01 G 0,99 G | 1,45G 16,635G 0,99G | 1,48 16,64 1,29 | 0,9 14,18 0,93 | |
| Euro 38,618 | 1, 5, 10 | 1 | 2018 J=5 | 2022 J=4,35 | 28.04.22 | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 29,85 G | 31,05G | 35,35 | 28,2 | |
| A\$ 987,235 Euro 578,15 | | 7 1 | 2021 J=0,14 | 2022 J=0,14 | 22.05.23 | | A3DMSC A0ETQX | AU0000221251 IT0003856405 | Leo Lithium Ltd., (Glob.) Leonardo S.p.A. | 1 1 | | (ausg) 18,45G-8,685-8,69-8,735 | 18,74 | 15 | |
| A\$ 7.638,308 | | 7 | | | | | A2DHFT | AU000000LPD2 | Lepidico Ltd., (Glob.) | 1 | G | 0,003G | | | |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | | | | | | | | | | | |
| US\$ 102,528 | 1 | 12 | | | 06.02.24 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 16,45 G | 16,52G | 16,52 | 13,91 |
| US\$ 1.766,208 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | Li Auto Inc. | 1 | 14,06 G | 14,76G | 16,04 | 11,86 |
| kann.\$ 39,427 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | 3,15 G | 3,105G | 4,32 | 2,95 |
| kann.\$ 344,955 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,14 G | 0,1346G | 0,19 | 0,13 |
| US\$ 218,682 | 1 | 1 | | | | | | A3ERTC | US5312297899 | Liberty Media Corp. | 1 | 27,8 G | 27,8G | 28,6 | 26 |
| US\$ 63,6 | 1 | 1 | | | | | | A3ERLT | US5312297220 | "- | 1 | 34 G | 35,2G | 35,2 | 31,4 |
| US\$ 208,137 | 1 | 1 | | | | | | A3ERTA | US5312297550 | "- | 1 | 62 G | 63,5G | 63,5 | 56 |
| Euro 503,049 | 1 | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 0,91 G | 0,9185G | 1,11 | 0,75 |
| Euro 484,891 | 1 | 1 | | | 01.12.23 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 394,35 | 395,9G-8,7-400,2-3,2 | 403,2 | 367 |
| sfrs 12,363 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 1,57 G | 1,51G | 1,99 | 1,51 |
| A\$ 2.423,249 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,62 G | 0,6822G | 1,02 | 0,54 |
| - 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 | 0,0097G | 0,01 | 0,01 |
| kann.\$ 160,679 | 1 | 1 | | | | | | A3ER6Y | CA53681K1003 | Lithium Americas (Argentina) Corp. | 1 | 3,92 | 3,94G | 5,8 | 3,64 |
| A\$ 1.222,192 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,01 G | 0,015G | 0,02 | 0,01 |
| kann.\$ 149,53 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,05 G | 0,0454G | 0,07 | 0,03 |
| kann.\$ 138,186 | 1 | 4 | | | | | | A3DMVV | CA53680V1076 | Lithium Ionic Corp. | 1 | 0,56 G | 0,575G | 1,18 | 0,56 |
| £ 63.569,223 | 1 | 1 | 2022 I=0,008 S=0,016 | 2023 I=0,0092 | 03.08.23 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,48 G | 0,494G | 0,55 | 0,48 |
| sfrs 173,107 | 1 | 4 | 2021 J=0,9621 | 2022 J=1,06 | 25.09.23 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| sfrs 74,469 | 1 | 1 | 2021 J=1,5 | 2022 J=1,75 | 09.05.23 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| Euro 251,63 | zu je sfrs 1 | 1 | | | | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 11,2 G | 11,05G | 11,2 | 9,42 |
| US\$ 257,813 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 21,6 | 21G-1 | 24,4 | 18,1 |
| Euro 501,401 | 1 | 1 | 2022 I=5 S=7 | 2023 I=5,5 S=7,5 | 23.04.24 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 816,6 | 826G-7,7 | 827,7 | 648,4 |
| A\$ 934,694 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 3,42 G | 3,596G | 4,4 | 3,38 |
| £ 2.369,273 | 1 | 1 | 2022 I=0,062 S=0,134 | 2023 I=0,065 | 28.09.23 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,58 G | 2,619G | 2,74 | 2,5 |
| kann.\$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,25 G | 0,25G | 0,32 | 0,24 |
| A\$ 79.908,406 | | 1 | | | | | | A2PVYS | AU0000065070 | Macarthur Minerals Ltd., (Glob.) | 1 | 0,07 G | 0,067G | 0,07 | 0,05 |
| A\$ 385,074 | | 4 | 2022 I=1,2276 I=3 S=4,5 | 2023 I=2,55 | 13.11.23 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 115 G | 116G | 116 | 108 |
| Euro 16,747 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed N.V. | 1 | 0,9 G | 0,876G | 1,05 | 0,76 |
| - 2.021,418 | | 1 | | | 01.02.24 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,61 G | 1,6186G | 1,69 | 1,58 |
| £ 1.973,374 | 1 | 4 | 2018 I=0,068 S=0,071 I=0,039 | 2023 I=0,01 | 16.11.23 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,75 G | 2,74G | 3,39 | 2,74 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 293,691 | 1 | 1 | 2023 Q=0,4 Q=0,52 Q=0,52 Q=0,52 | 2024 Q=0,52 | 21.02.24 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 219,05 G | 222,45G | 230,5 | 199,9 |
| US\$ 864,5 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 04.01.24 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 63,42 G | 62,88G | 66,14 | 51,58 |
| US\$ 930,438 | 1 | 1 | 2023 Q=0,57 Q=0,57 Q=0,57 Q=0,66 | 2024 Q=0,66 | 08.04.24 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 435,4 | 437,4G | 437,4 | 382 |
| US\$ 271,812 | 1 | 1 | | 2014 I=0,02 S=0,01 | 14.09.15 | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 33,8 G | 34,98G | 37,01 | 32,19 |
| A\$ 219,551 | | 7 | | | | | | A0YEFF | AU000000MCE6 | Matrix Composites & Engineering Ltd., (Glob.) | 1 | 0,18 G | 0,173G | 0,19 | 0,16 |
| A\$ 478,824 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0135G | 0,02 | 0,01 |
| US\$ 353,233 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 17,91 G | 17,56G | 17,91 | 15,87 |
| A\$ 85,074 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 3,16 G | 3,16G | 3,74 | 3,04 |
| Euro 20 | 1 | 1 | 2021 J=3,5 | 2022 J=4,2 | 03.05.23 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 123 G | 122,6G | 128 | 116 |
| Yen 631,804 | | 4 | 2022 I=20 S=25 | 2023 I=25 S=25 | 28.03.24 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 10,54 G | 10,62G | 12 | 9,64 |
| US\$ 725,342 | 1 | 1 | 2023 Q=1,52 Q=1,52 Q=1,52 Q=1,67 | 2024 Q=1,67 | 29.02.24 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 268,3 G | 270,6G-0,6-0,9-69,7-9,7 | 280,9 | 262,8 |
| kann.\$ 222,798 | 1 | 1 | | | | | | A3D3E7 | CA55401M1005 | MCF Energy Ltd. | 1 | 0,15 G | 0,16 | 0,18 | 0,11 |
| US\$ 1.329,654 | 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 | 19.12.23 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 78,04 G | 78,48G | 81,74 | 74,6 |
| kann.\$ 10,159 | 1 | 10 | | | | | | A3EER1 | CA58518J2002 | Megawatt Lithium & Battery Metals Corp. | 1 | 0,07 G | 0,08G-0,1 | 0,1 | 0,05 |
| US\$ 2.534,023 | 1 | 1 | 2023 Q=0,73 Q=0,73 Q=0,73 Q=0,77 | 2024 Q=0,77 | 14.03.24 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 117,4 G | 117,2G | 118 | 98,4 |
| £ 67,743 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 3,3 G | 3,34G | 3,7 | 2,04 |
| A\$ 1.015,342 | | 7 | | | | | | A0DNPW | AU000000MSB8 | Mesoblast Ltd., (Glob.) | 1 | | (ausg) | 0,16 | 0,15 |
| US\$ 2.200,049 | 1 | 1 | | 2023 Q=0,5 | 21.02.24 | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 448,05 | 451,1-49,6-9,65-8,35 | 451,1 | 313,8 |
| A\$ 4.485,054 | | 7 | | | | | | A14XKX | AU000000MCT4 | Metalicity Ltd., (Glob.) | 1 | G | 0,001G | | |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,18 G | 0,1778G | 0,18 | 0,15 |
| A\$ 4.365,894 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0098G | 0,01 | 0,01 |
| sfrs 3.597,219 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 540,388 | 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 Q=0,45 | 22.02.24 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 75,08 | 76,62G | 82,98 | 75 |
| 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 | 76,12 G | 75,8G | 82,3 | 75,02 |
| US\$ 7.430,437 | 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 | 377,1 | 379,45-9,35-8,95-9,7-9-9,4-9,55-9,6-9,35-9,35-9-8,45-8,75-9,45-9,45-7,5-6,45-7-6,55-7,15 | 390,95 | 335,3 |
| US\$ 316,535 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 0,85 G | 0,866G | 1,29 | 0,76 |
| US\$ 172,096 | 1 zu je US\$ 1,5 | 1 | 2018 I=1,32 S=1,32 | 2019 I=1,32 | 05.11.19 | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 14,2 G | 14,5G | 17 | 14,2 |
| kann.\$ 136,269 | 1 | 1 | | | | | | A3C2J8 | CA60273M1059 | MineHub Technologies Inc. | 1 | 0,06 G | 0,0616G | 0,08 | 0,06 |
| A\$ 195,186 | 1 | 7 | 2021 I=1 | 2022 I=1,2 S=0,7 | 08.09.23 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 34,43 G | 35,83G | 43,38 | 31,55 |
| 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 | 2,69 G | 2,733G | 2,97 | 2,69 |
| 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 | 8,6 G | 8,764G | 8,86 | 7,65 |
| US\$ 381,284 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 79,82 G | 84,52G | 104,68 | 79,45 |
| US\$ 1.360,896 | 1 | 1 | 2023 Q=0,385 Q=0,385 Q=0,425 Q=0,425 | 2024 Q=0,425 | 27.03.24 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 66,32 G | 66,16G-6,96-6,44 | 71,72 | 65,32 |
| US\$ 1.040,441 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 52 G | 51,99G-2,43 | 54,2 | 50,54 |
| US\$ 1.641,312 | 1 | 1 | 2023 Q=0,775 Q=0,775 Q=0,85 Q=0,85 | 2024 Q=0,85 | 30.01.24 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 78,52 G | 79,25G | 85,43 | 76,48 |
| 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 | 297,8 G | 301,1G | 305,8 | 280,9 |
| A\$ 1.214,884 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,29 G | 0,296G | 0,33 | 0,29 |
| Euro 21,724 | 1 | 1 | 2018 J=0,18 | 2022 J=0,12 | 28.04.23 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 4,52 G | 4,62G | 4,88 | 4,18 |
| kann.\$ 52,567 | | 1 | | | | | | A3DKEJ | CA62849F2008 | Mydecine Innovations Group Inc. | 1 | G | 0,003G | 0,01 | |
| US\$ 82,198 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 21,8 G | 21,8G | 21,8 | 16 |
| A\$ 796,636 | 1 | 7 | | | | | | A0RDH2 | AU000000NAG3 | Nagambie Resources Ltd., (Glob.) | 1 | 0,01 G | 0,008G | 0,01 | 0,01 |
| kann.\$ 312,143 | | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,04 G | 0,0385G | 0,04 | 0,02 |
| A\$ 3.110,783 | | 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 | 19,76 G | 19,898G | 19,9 | 18,4 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 7,18 G | 7,144G | 7,18 | 6,18 |
| £ 743,942 | 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 | 59 | 59,5G | 63 | 58 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 J=0,0015 | | | | | | | | | | | |
| - 250,448 | | 1 | | | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.) | 1 | 0,01 G | 0,016G | 0,02 | 0,01 |
| £ 8.746,542 | 1 zu je £ 1,0769 | 1 | | | 30.11.23 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 2,47 G | 2,572G | 2,66 | 2,4 |
| US\$ 113,133 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 28,8 G | 28,2G | 32,6 | 28,2 |
| Yen 272,85 | | 4 | | | 28.03.24 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 60 | 61G | 61 | 52 |
| nkr 55,711 | 1 | 1 | | | | | | A2P7N6 | US64026Q1085 | NEL ASA ausgestellt von: | 1 | 12 G | 12,3G | 17,5 | 12 |
| nkr 1.671,325 | | 1 | | | | | | A0B733 | NO0010081235 | "-", (Glob.) | 1 | 0,42 | 0,4303G-0,4358-0,4253- 0,4271-0,4271 | 0,62 | 0,41 |
| A\$ 622,69 | 1 | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,09 G | 0,0871G | 0,14 | 0,08 |
| kann.\$ 127,087 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,26 G | 0,241G | 0,28 | 0,2 |
| sfrs 2.670 | 1 | 1 | | | 24.04.23 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US\$ 206,031 | 1 | 4 | | | 04.01.24 | | | A0NHRK | US64110D1046 | NetApp Inc. | 1 | 80,6 G | 79,9G | 82,85 | 76,5 |
| US\$ 432,76 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 550,6 | 549,6G | 550,6 | 426,05 |
| kann.\$ 211,402 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,1 G | 0,1005G | 0,15 | 0,1 |
| A\$ 170,156 | 1 | 1 | | | 29.11.23 | | | A3EWLY | AU0000297962 | Newmont Corp., (Glob.) | 1 | 29,6 G | 30,4G | 37,2 | 29,4 |
| US\$ 794,8 | 1 zu je US\$ 1,6000000000000000000001 | 1 | | | 29.11.23 | | | 853823 | US6516391066 | "-" | 1 | 30,3 | 30,44G | 37,62 | 29,94 |
| US\$ 256,585 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 4,56 G | 4,875G | 4,88 | 3,89 |
| kann.\$ 118,34 | 1 | 4 | | | | | | A3EWHW | CA6529371032 | Nextech3D.AI Corp. | 1 | 0,12 G | 0,102G | 0,16 | 0,1 |
| kann.\$ 50,555 | 1 | 5 | | | | | | A3D48V | CA65344X1050 | NextGen Food Robotics Corp. | 1 | 0,1 G | 0,1001G | 0,2 | 0,08 |
| kann.\$ 21,028 | 1 | 1 | | | | | | A3EXYF | CA65345P1018 | Nexus Uranium Corp. | 1 | 0,52 G | 0,478G-0,514 | 0,64 | 0,43 |
| kann.\$ 105,431 | 1 | 1 | | | | | | A3DM5Z | CA65345K1021 | NFT Technologies Inc. | 1 | 0,01 G | 0,0092G | 0,01 | 0,01 |
| A\$ 484,277 | | 7 | | | 04.09.23 | | | A0M6WF | AU000000NHF0 | NIB Holdings Ltd., (Glob.) | 1 | 4,8 G | 4,8G | 4,86 | 4,46 |
| US\$ 1.224,013 | 1 | 6 | | | 01.03.24 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 98,92 | 97,72G | 99,21 | 92,01 |
| US\$ 1.024,3 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 0,65 G | 0,685G | 0,81 | 0,57 |
| Yen 351,477 | | 4 | | | 28.03.24 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,17 G | 9,034G | 9,3 | 8,7 |
| US\$ 1.570,606 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 5,62 G | 5,68G | 8,1 | 5,16 |
| Yen 4.009,715 | | 4 | | | 28.03.24 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,38 G | 3,379G | 3,86 | 3,36 |
| US\$ 69,269 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 1,66 G | 1,745G | 1,97 | 1,5 |
| Euro 5.613,496 | | 1 | | | 03.02.25 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,27 | 3,2695G-3,288 | 3,55 | 3,02 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 3.163,563 | | 4 | 2022 I=5 S=12 | 2023 I=8 | 28.09.23 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,93 G | 5,045G | 5,06 | 3,83 |
| 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 | 5,19 G | 5,29G | 5,29 | 4,46 |
| US\$ 225,882 | 1 zu je US\$ 1 | 1 | 2023 Q=1,35 Q=1,35 Q=1,35 Q=1,35 | 2024 Q=1,35 | 01.02.24 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 235 G | 236G | 236 | 206 |
| nkr 2.041,209 | | 1 | 2022 J=5,65 | 2023 J=2,5 | 08.05.24 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 4,95 G | 5,02G | 6,06 | 4,95 |
| A\$ 1.149,221 | | 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 | 7,61 G | 7,88G | 8,43 | 7,23 |
| US\$ 425,425 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd. | 1 | 15,37 G | 15,26G | 18,07 | 15,11 |
| A\$ 473,481 | | 7 | | | | | | A14U1Z | AU000000NOR1 | Norwood Systems Ltd., (Glob.) | 1 | 0,02 G | 0,02G | 0,02 | 0,02 |
| sfrs 2.277,478 | | 1 | 2022 J=3,2 | 2023 J=3,3 | 07.03.24 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| US\$ 118,79 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 3,8 | 3,924G | 4,68 | 3,45 |
| DKK 3.435,128 | | 1 | | | | | | A3EU6F | DK0062498333 | Novo-Nordisk AS | 1 | 112,98 | 113,48-4,08-3,92-3,2-3,04-4,64 | 114,86 | 92,6 |
| US\$ 3.600 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 9,68 G | 9,652G-9,78 | 9,78 | 7,34 |
| kann.\$ 55,342 | 1 | 1 | | | | | | A3DNSU | CA67059R1091 | NurExone Biologic Inc. | 1 | 0,34 | 0,352G-0,35 | 0,71 | 0,19 |
| 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 | 679,4 | 681,2-0,9-2,4-4,7-5,6-5,8-4,7-3,8-7,6-6,3-1 | 693 | 435,45 |
| 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 | 218,2 G | 217G | 218,6 | 186,2 |
| US\$ 59,162 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 978,2 G | 971,2G | 979,4 | 841 |
| US\$ 593,201 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 1,28 G | 1,105G-1,105 | 1,28 | 0,93 |
| US\$ 880,371 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2024 Q=0,22 | 07.03.24 | 09.01 | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 53,35 | 55,5G-6,3 | 56,3 | 51,2 |
| - 430,61 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd., (Glob.) | 1 | 0,01 G | 0,0125G | 0,02 | 0,01 |
| US\$ 256,502 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,61 G | 0,6938G-0,7214 | 0,72 | 0,46 |
| A\$ 282,546 | | 7 | | 2019 J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 0,91 G | 0,955G | 0,96 | 0,75 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2022 J=5,05 | 2023 J=2,95 | 05.06.24 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 40,25 G | 40,61G-1,01 | 41,83 | 37,75 |
| kann.\$ 87,228 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,22 G | 0,222G | 0,28 | 0,16 |
| 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 | 106,34 G | 104,56G-4,88-3,86 | 108,36 | 93,48 |
| Euro 2.660,057 | | 1 | 2022 I=0,3 S=0,4 | 2023 I=0,3 | 04.12.23 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,7 | 10,74G | 11,28 | 10,28 |
| A\$ 456,75 | | 10 | 2021 I=0,13 S=0,22 | 2022 I=0,18 S=0,25 | 16.11.23 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 9,95 G | 9,9G | 9,95 | 9,3 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------------|--|---|------------------------|-------------------------------|--|--|--|---|---|---|-----------------------------------|--------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.722,748 | | 7 | 2022 I=0,165 S=0,2 | 2023 I=0,275 | 05.03.24 | | | 931678 AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 5,22 G | 5,22G | 5,22 | 4,8 | |
| A\$ 675,532 | | 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 | 30,45 G | 30,3G | 32,9 | 30,15 | |
| US\$ 405,455 | | 1 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 15.02.24 | | | A2P1UZ US68902V1070 | Otis Worldwide Corp. | 1 | 84,16 G | 85,2G | 85,2 | 77,9 | |
| A\$ 4.795,01 - 843,876 | | 7 1 | 2022 I=0,01 S=0,015 | 2023 I=0,01 | 13.09.23 | | | A0HG75 AU000000OEL3 A1C053 SG2B80958517 | Otto Energy Ltd., (Glob.) Oue Ltd., (Glob.) | 1 1 | 0,01 G 0,72 G | 0,0078G 0,715G | 0,01 0,79 | 0,01 0,72 | |
| US\$ 523,076 | 1 zu je US\$ 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,27 Q=0,27 | 2024 Q=0,27 | 14.02.24 | | | 861114 US6937181088 | PACCAR Inc. | 1 | 99,39 G | 100,12G | 100,12 | 85 | |
| 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 | 0,24 G | 0,2463G | 0,3 | 0,23 | |
| A\$ 2.984,645 US\$ 2.069,438 US\$ 364,657 | 1 1 1 | 7 2 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 | | | 890889 AU000000PDN8 A2QA4J US69608A1088 876617 CA6979001089 | Paladin Energy Ltd., (Glob.) Palantir Technologies Inc. Pan American Silver Corp. | 1 1 1 | 0,77 G 23,69 11,53 | 0,7452G 23,56G-3,55 11,97G | 0,9 23,89 14,74 | 0,6 14,32 11,41 | |
| kann.\$ 104,967 A\$ 2.969,657 A\$ 5.204,03 US\$ 610,703 | 1 1 1 1 | 1 7 7 1 | 2022 Q=0,24 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 Q=0,05 | 14.12.23 | | | A3DN26 CA69842E2050 A0Q29H AU000000PAN4 A0YFVM AU000000PNR8 A2PUZ3 US92556H2067 | PanGenomic Health Inc. Panoramic Resources Ltd., (Glob.) Pantoro Ltd., (Glob.) Paramount Global | 1 1 1 1 | 0,01 G 0,02 G 11,67 | 0,0102G (ausg) 0,0215G 11,502G | 0,01 0,03 17,6 | 0,01 0,02 11,5 | |
| - 605,002 | 1 | 1 | 2020 I=0,0096 I=0,0141 | 2023 S=0,0499 S=0,0053 S=0,0196 | 08.02.24 | | | A0MYZH SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,46 G | 2,5065G | 2,62 | 2,32 | |
| 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 Q=0,89 | 12.02.24 | | | A0J3D7 FR0004038263 868284 US7043261079 | Parrot S.A. Paychex Inc. | 1 1 | 2,57 G 113,2 G | 2,8G 113,3G | 3,19 113,3 | 2,18 106,2 | |
| US\$ 1.071,742 US\$ 348,857 A\$ 2.104,479 US\$ 1.374,429 | 1 1 1 1 | 1 1 7 1 | 2023 Q=1,15 Q=1,265 Q=1,265 Q=1,265 | 2024 Q=1,265 | 29.02.24 | | | A14R7U US70450Y1038 A2PR0M US70614W1009 A0CBE5 AU000000PEN6 851995 US7134481081 | PayPal Holdings Inc. Peloton Interactive Inc. Peninsula Energy Ltd., (Glob.) PepsiCo Inc. | 1 1 1 1 | 54,8 G 4,35 G 0,08 G 156,02 G | 55,35G-5,55 4,3155G 0,075G-0,075 155,82G | 62,5 6,14 0,09 162,48 | 52,03 3,76 0,05 151,1 | |
| A\$ 961,38 | | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | | A2PUD0 AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,49 G | 0,51G | 0,64 | 0,46 | |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=1,56 S=2,56 S=0,0151 | | | | | | | | | | | |
| 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 Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 157,7 G | 158,65G | 159,85 | 141,45 |
| A\$ 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 | 0,98 G | 1,028G | 1,13 | 0,98 |
| US\$ 230,698 | 1 | 10 | | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | 2,48 G | 2,56G | 2,88 | 2,2 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2022 I=0,2334 S=0,2428 | 2023 I=0,2291 | 12.09.23 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,66 G | 0,67G | 0,67 | 0,56 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 2,09 G | 2,186G | 2,43 | 2,09 |
| US\$ 5.646,413 | 1 | 1 | 2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2024 Q=0,42 | 25.01.24 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 25,55 | 25,5-5,65-5,6-5,6-5,6-5,7 | 27,45 | 24,7 |
| US\$ 439,956 | 1 | 1 | 2023 Q=1,05 Q=1,05 Q=1,05 Q=1,05 | 2024 Q=1,05 | 16.02.24 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 134,1 G | (exD)-134,25G | 138,55 | 116,35 |
| US\$ 353,564 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 0,27 G | 0,276G | 0,42 | 0,07 |
| A\$ 3.009,468 | | 7 | | 2022 I=0,11 S=0,14 | 05.09.23 | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 2,08 G | 2,196G | 2,42 | 1,95 |
| kann.\$ 62,397 | 1 | 10 | | | | | | A3ESDD | CA7279411069 | PlasCred Circular Innovations Inc. | 1 | 0,25 G | 0,25G | 0,48 | 0,25 |
| - 216,056 | 1 zu je 5 | 1 | 2022 | 2023 I=0,8628 | 15.08.23 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,6 G | 20,6G | 20,8 | 19,5 |
| US\$ 605,502 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 3,72 | 3,707G-3,744-3,731-3,526 | 4,67 | 2,07 |
| kann.\$ 66,043 | 1 | 1 | | | | | | A3D9T1 | CA73108T1049 | Polaris Northstar Capital Corp. | 1 | | (ausg) | | |
| US\$ 467,945 | 1 | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 1,59 G | 1,605G | 2,03 | 1,53 |
| A\$ 3.713,535 | | 7 | | | | | | A0MXJ7 | AU000000POS4 | Poseidon Nickel Ltd., (Glob.) | 1 | G | 0,0003G | | |
| Euro 494,207 | 1 | 1 | 2022 I=0,14 S=0,02 | 2023 I=0,06 | 09.08.23 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,31 G | 1,3225G | 1,44 | 1,26 |
| 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 | 5,35 G | 5,35G | 5,55 | 5,05 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 2,97 | 3,111G-3,125 | 4,15 | 2,97 |
| kann.\$ 24,68 | 1 | 4 | | | | | | A3EHTL | CA73939X2095 | Powertap Hydrogen Capital Corp. | 1 | | (ausg) | | |
| Euro 2.659,554 | 1 | 1 | 2021 I=0,14 | 2022 I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 28,51 G | 29,345G | 29,7 | 25,01 |
| US\$ 25,786 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 32,24 G | 34,08G | 36,98 | 31,16 |
| £ 1.591,098 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,05 G | 0,0464G | 0,05 | 0,05 |
| Euro 338,025 | | 1 | 2022 I=0,5 S=0,7 | 2023 I=0,5 | 06.12.23 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 8,31 G | 8,32G | 9,27 | 8,22 |
| £ 2.749,67 | 1 | 1 | 2022 I=0,0498 | 2023 I=0,1046 I=0,0516 | 07.09.23 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 9,3 G | 9,6G | 10,1 | 8,95 |
| A\$ 1.724,455 | | 7 | 2018 I=0,12 S=0,13 | 2019 I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,5 G | 3,46G | 3,5 | 3,13 |
| A\$ 1.493,915 | | 1 | 2022 I=0,09 S=0,3 | 2023 I=0,14 | 17.08.23 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 9,85 G | 9,65G-9,7 | 10,2 | 9,05 |
| Euro 228 | 1 | 1 | | | | | | A400D5 | NL0015001WM6 | Qiagen N.V. | 1 | 39,82 | 39,78G | 41,11 | 39,27 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,07 G | 0,0746G | 0,08 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|--|------------------|--|----------------------------------|------------------------|-------------------------------|--|--------------------------------------|--|--|---|------------------------------------|---|-------------------------------------|------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.116 | 1 | 10 | 2022 Q=0,75 Q=0,75 Q=0,8 Q=0,8 | 2023 Q=0,8 Q=0,8 | 28.02.24 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 144,42 | 144,9G-6,4-4,8 | 146,4 | 124,12 |
| kann.\$ 42,228 kann.\$ 17,584 | 1 1 | 2 10 | | | | | | A2QR5U A3E300 | CA74765C1032 CA74840A1066 | Quantum Battery Metals Corp. Quest Critical Metals Inc. | 1 1 | 0,1 0,2 G | 0,1025G 0,206G | 0,12 0,25 | 0,1 0,2 |
| Euro 328,94 | 1 | 1 | 2022 J=0,8 J=0,8 | 2023 J=1,25 | 09.04.24 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 19,62 G | 19,78G | 19,99 | 18,25 |
| US\$ 107,5 A\$ 229,435 | 1 | 10 7 | 2021 I=0,485 S=0,485 | 2022 I=0,5 S=0,25 | 06.09.23 | | | 906870 874338 | US7509171069 AU000000RHC8 | Rambus Inc. [Del.] Ramsay Health Care Ltd., (Glob.) | 1 1 | 52,96 G 31 G | 52,52G 31,4G | 67,72 32,6 | 49,49 29,4 |
| Euro 180,869 US\$ 723,924 | 1, 2, 20, 200 2.000, 100.000 1 zu je US\$ 1 | 1 10 | 2022 J=2,85 | 2023 J=2,28 | 28.03.24 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 52,3 G | 52,72G | 56,78 | 51,12 |
| | | | 2022 | 2023 | 29.02.24 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 48,57 | 48,6G | 54,52 | 47,77 |
| kann.\$ 50,857 £ 712,705 | 1 1 | 1 1 | 2022 I=0,73 S=1,103 | 2023 I=0,766 | 03.08.23 | | | A3ESZ7 A0M1W6 | CA7562303064 GB00B24CGK77 | Recharge Resources Ltd. Reckitt Benckiser Group PLC | 1 1 | 0,11 G 66,94 | 0,109G 66,58G | 0,26 68,02 | 0,11 62,52 |
| kann.\$ 210,888 Euro 18,095 US\$ 107,944 A\$ 755,339 | 1 1 1 1 | 4 1 1 7 | 2020 I=0,04 S=0,03 | 2021 I=0,02 | 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 | 0,76 G 146 G 878 G 1,17 G | 0,7775G 145,8G 883,5G-6,5 1,172G | 0,85 149,4 886,5 1,35 | 0,67 119,1 796 1,15 |
| £ 1.882,778 | 1 | 1 | 2022 I=0,157 S=0,389 | 2023 I=0,17 S=0,418 | 02.05.24 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 38,68 G | 39,42G | 39,42 | 35,24 |
| 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 | 0,06 G 40,1 G | 0,057G 40,02G | 0,07 40,1 | 0,04 33,78 |
| £ 72,789 | 1 | 7 | 2022 I=0,168 S=0,594 | 2023 I=0,168 | 07.03.24 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 47,6 G | 47,8G | 48,6 | 39,2 |
| Euro 1.277,396 | 1 zu je Euro 1 | 1 | 2022 I=0,35 S=0,35 | 2024 I=0,025 | 09.01.24 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 13,82 G | 13,9G-3,7 | 13,92 | 12,9 |
| US\$ 146,1 A\$ 2.129,05 | 1 | 10 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | A2N64R 794836 | US76118Y1047 AU000000RSG6 | Resideo Technologies Inc. Resolute Mining Ltd., (Glob.) | 1 1 | 19,6 G 0,2 G | 20,4G 0,2054G | 20,4 0,27 | 15,1 0,2 |
| A\$ 371,216 | | 1 | 2022 I=3,837 S=3,2649 | 2023 I=2,6089 | 10.08.23 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 76,27 G | 77,25G | 83,47 | 75,73 |
| £ 1.251,418 | 1 | 1 | 2022 I=2,2163 S=1,8535 | 2023 I=1,3767 S=0 | 07.03.24 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 62,56 | 63,6G-4,74 | 68,03 | 62,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 1.251,418 | 1 | 1 | 2022 I=2,67 S=2,25 | 2023 I=1,77 | 10.08.23 | | | 868009 | US7672041008 | Rio Tinto PLC ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 62,4 G | 63,6G | 67,6 | 61,4 |
| US\$ 206,5 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 17 | 15,584G | 17 | 9,14 |
| US\$ 957,718 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 14,48 G | 15,138G | 21,39 | 13,66 |
| US\$ 737,938 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 12,52 G | 12,5G-2,76 | 12,76 | 9,7 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2022 J=9,5 | 2023 J=9,6 | 14.03.24 | 023 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.\$ 101,255 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,79 G | 0,781G-0,801 | 0,96 | 0,67 |
| US\$ 114,592 | 1 zu je US\$ 1 | 10 | 2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18 | 2023 Q=1,25 Q=1,25 | 16.02.24 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 258 G | (exD)-259G | 282 | 236 |
| £ 8.416,697 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 3,67 G | 3,723G | 3,79 | 3,39 |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 29,2 G | 30,3G | 30,5 | 28,1 |
| 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 | 134,9 G | 134,04G | 135,02 | 122,04 |
| 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 | 35,32 G | 34,96G-4,76 | 37,14 | 34,3 |
| US\$ 71,066 | 1 | 1 | | 2023 Q=0,177 Q=0,177 Q=0,177 | 28.12.23 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 18,5 G | 19,9G | 21,2 | 17,58 |
| Euro 427,261 | | 1 | 2021 J=0,5 | 2022 J=1,35 | 30.05.23 | | | 924781 | FR0000073272 | SAFRAN | 1 | 183,58 | 184,8G | 184,8 | 157,88 |
| - 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 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.280 G | 1255G | 1.370 | 1.195 |
| - 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 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.088 G | 1076G | 1.094 | 988 |
| A\$ 456,992 | | 7 | 2020 I=0,08 S=0,26 | 2021 I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 4,16 G | 4,192G | 4,44 | 3,86 |
| Euro 1.264,798 | 1 zu je Euro 2 | 1 | 2021 J=3,33 | 2022 J=3,56 | 30.05.23 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 85,54 G | 86,01G | 95,83 | 85,54 |
| A\$ 3.247,773 | | 1 | 2022 I=0,076 S=0,151 | 2023 I=0,087 | 28.08.23 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,34 G | 4,365G | 4,69 | 4,32 |
| US\$ 107,89 | 1 | 1 | 2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2023 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 15.11.23 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 193,05 G | 195G | 230,3 | 193,05 |
| Euro 180,671 | | 1 | 2021 J=0,9137 | 2022 J=0,9959 | 17.04.23 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 12,18 G | 12,46G | 12,61 | 11,68 |
| nz\$ 143,096 | 1 | 1 | 2022 I=0,06 I=0,0106 S=0,035 S=0,0062 | 2023 I=0,095 I=0,0168 S=0,0425 S=0,0075 | 05.01.24 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 1,7 G | 1,74G | 1,94 | 1,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.427,395 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,275 | 06.02.24 | | | 853390 AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 44,58 G | 44,97G | 48,94 | 43,29 | |
| Euro 572,836 | | 1 | 2021 J=2,9 | 2022 J=3,15 | 09.05.23 | | | 860180 FR0000121972 | Schneider Electric SE | 1 | 196,9 G | 201,25G | 201,25 | 172,54 | |
| Euro 16 | | 1 | 2022 J=2 | 2023 J=2 | 02.05.24 | | | 907391 AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 41,3 G | 42,3G | 46,1 | 41,25 | |
| US\$ 50 | 1 | 4 | | | | | | A3DEW8 BMG7997W1029 | SeaDrill Ltd. | 1 | 38,15 G | 38,9G | 42 | 36,9 | |
| US\$ 209,511 | 1 | 7 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 Q=0,7 Q=0,7 | 20.03.24 | | | A3CQU7 IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 81,08 G | 82,14G | 83,29 | 73,07 | |
| - 68.217,07 | | 1 | 2016 I=0,015 S=0,01 | 2017 I=0,01 S=0,01 | 25.04.18 | | | 874496 SG1H97877952 | Seatrium Ltd., (Glob.) | 1 | 0,05 G | 0,05G | 0,07 | 0,05 | |
| A\$ 356,22 | | 7 | 2022 I=0,24 S=0,23 | 2023 I=0,19 | 19.03.24 | | | A0EAC4 AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 14,8 G | 15,4G | 16,4 | 14,5 | |
| US\$ 32,062 | 1 | 1 | | | | | | A2PU3T US81642T2096 | SELLAS Life Sciences Group Inc. | 1 | 0,65 G | 0,642G | 0,95 | 0,46 | |
| US\$ 24,997 | 1 | 1 | | | | | | A2QM6J US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 0,77 G | 0,711G | 0,77 | 0,61 | |
| A\$ 363,586 | | 7 | 2022 I=0,23 S=0,23 | 2023 I=0,23 | 11.03.24 | | | A1CX4H AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 24,4 G | 24,4G | 24,4 | 20 | |
| US\$ 138,562 | 1 zu je US\$ 1 | 1 | 2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25 | 2024 Q=0,26 | 14.03.24 | | | A2PU2X BMG7738W1064 | SFL Corp. Ltd. | 1 | 10,99 G | 11,7G | 11,7 | 10,19 | |
| Yen 650,407 | | 4 | 2021 I=0 S=40 | 2022 I=0 S=0 I=0 | | | | 855383 JP3359600008 | Sharp Corp., (Glob.) | 1 | 4,91 G | 4,9G | 6,75 | 4,9 | |
| Euro 6.481,243 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,2398 Q=0,2716 | 2023 Q=0,2678 Q=0,3046 Q=0,307 Q=0 | 15.02.24 | | | A3C99G GB00BP6MXD84 | Shell PLC | 1 | 28,99 | 29,425G-9,57 | 30,75 | 27,95 | |
| 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 | 4,06 G | 4,18G | 4,86 | 3,9 | |
| ZAR 2.830,567 | | 1 | 2022 I=1,38 S=1,22 | 2023 I=0,53 | 20.09.23 | | | A2PWVQ ZAE000259701 | -, (Glob.) | 1 | 1,02 G | 1,03G-1,06 | 1,24 | 0,96 | |
| - 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 | 0,116G | 0,12 | 0,11 | |
| A\$ 235,946 | | 7 | | | | | | 615018 AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 3 G | 2,9G | 3,38 | 2,4 | |
| A\$ 934,744 | | 7 | | | | | | A0M5WY AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,61 G | 0,612G | 0,76 | 0,61 | |
| A\$ 1.463,591 | | 7 | | | | | | A0LEFD AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,07 G | 0,0763G | 0,1 | 0,07 | |
| 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 | 8,45 G | 8,552G | 9,44 | 8,1 | |
| - 2.974,354 | | 4 | 2022 J=0,28 | 2023 J=0,1 | 06.12.23 | | | A0MZ57 SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,95 G | 5,026G | 5,03 | 4,35 | |
| - 16.503,008 | | 4 | 2022 I=0,071 S=0,078 | 2023 I=0,052 | 17.11.23 | | | A0KFC2 SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,61 G | 1,615G | 1,65 | 1,59 | |
| CNY 3.470,472 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 CNE100004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,11 G | 0,1229G | 0,14 | 0,11 | |

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|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 I=0,11 S=0,1651 | | | | | | | | | | | |
| US\$ 3.842,462 | 1 | 1 | 2023 Q=0,0242 Q=0,0242 Q=0,0242 Q=0,0266 | 2024 Q=0,0266 | 08.02.24 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 4,59 G | 4,4820000000000002 | 4,99 | 4,44 |
| 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 | 19,4 G | 20,4G | 21,4 | 18,5 |
| US\$ 160,226 | 1 | 1 | 2023 Q=0,62 Q=0,62 Q=0,68 Q=0,68 | 2024 Q=0,68 | 16.02.24 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 98,6 G | (exD)-97,6 | 101,14 | 91,94 |
| 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 | 4,36 G | 4,379G | 4,86 | 4,29 |
| US\$ 1.396,476 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 10,67 G | 10,67G | 15,85 | 10,28 |
| kann.\$ 235,194 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,27 | 1,3085G | 1,51 | 1,21 |
| US\$ 329,3 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 220,5 G | 215,5G-7,5 | 220,5 | 168 |
| Euro 802,98 | 1 | 1 | 2021 J=1,65 | 2022 J=1,7 | 30.05.23 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 21,68 | 22,22G-2,29 | 24,66 | 21,51 |
| 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 | 52,41 | 51,26G-1,74-0,86 | 52,8 | 38,29 |
| US\$ 56,811 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 77,24 G | 79,93G | 85,1 | 60,22 |
| A\$ 477,404 | | 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 | 19,2 G | 19,2G | 19,69 | 18,2 |
| US\$ 123,843 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 17,28 G | 17,7G | 17,7 | 13,74 |
| Yen 1.261,232 | | 4 | 2022 I=35 S=40 | 2023 I=40 S=45 | 28.03.24 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 84,55 G | 83,05G-4,05 | 92 | 82,4 |
| A\$ 4.529,258 | | 7 | 2022 I=0,049 S=0,032 | 2023 I=0,004 | 07.03.24 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,77 G | 1,752G | 2,17 | 1,75 |
| nz\$ 1.814,156 | 1 | 7 | 2021 I=0,125 I=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 | 2,88 G | 2,88G | 2,96 | 2,84 |
| kann.\$ 267,884 | 1 | 1 | | | | | | A2AHL5 | CA8473811005 | Spearmint Resources Inc. | 1 | 0,01 G | 0,0132G | 0,02 | 0,01 |
| Euro 197,143 | 1 | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 227 G | 227,5G | 227,5 | 170,2 |
| A\$ 817,97 | | 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,09 G | 0,0878G | 0,12 | 0,09 |
| kann.\$ 172,752 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 1,27 G | 1,2330000000000001 | 1,84 | 1,06 |
| US\$ 1.132,2 | 1 | 10 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,57 | 2023 Q=0,57 | 08.02.24 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 87,7 G | 86,7G | 89,8 | 84 |
| A\$ 412,041 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,079G | 0,1 | 0,07 |
| Euro 3.160,583 | 1 | 1 | 2021 J=0,32 J=1,04 | 2022 J=1,34 | 24.04.23 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 24,1 | 24,32G-4,2 | 24,32 | 19,3 |
| US\$ 92,523 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 45,6 G | 46,6G | 46,6 | 43 |
| Euro 910,56 | 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 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 41,68 G | 42,76G | 45,09 | 39,05 |
| | | | zu je Euro 1,04 | | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 35,15 G | 34,05G | 36,55 | 27,5 |
| Euro 102,6 | 1 | 1 | 2021 J=2 | 2022 J=2 | 21.06.23 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 43,4 G | 43,4G | 43,7 | 41,05 |
| - 68,401 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 12,7 G | 12,96G | 13,02 | 11,52 |
| kann.\$ 45,139 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,3 G | 0,306G | 0,44 | 0,3 |
| A\$ 2.862,226 | 1 | 7 | | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,18 G | 0,165G | 0,29 | 0,17 |
| A\$ 136,805 | 1 | 7 | | | | | | A0B7DS | AU000000SMN3 | Structural Monitoring Systems PLC, (Glob.) | 1 | 0,25 G | 0,248G | 0,29 | 0,25 |
| US\$ 304,294 | 1 zu je US\$ 2 | 1 | 2018 J=0,1755 | 2023 | 20.04.23 | | | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,1 G | 12,1G | 13,5 | 11,7 |
| - 2.683,542 | | 1 | | 2020 I=0,0016 I=0,002 | 31.01.24 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,77 G | 0,7668G | 0,83 | 0,75 |
| kann.\$ 160,074 | 1 | 4 | | | | | | A2QQ2P | CA86882X1096 | Surge Battery Metals Inc. | 1 | 0,27 G | 0,274G | 0,54 | 0,26 |
| sfrs 29,518 | | 1 | 2021 J=25 | 2022 J=30 | 03.05.23 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| 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 | 2022 J=22 | 2023 J=22 | 02.04.24 | | | 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 | 42,22 G | 51,5G | 51,5 | 42,2 |
| A\$ 8.417,79 | | 7 | | | | | | A3EA3U | AU0000233538 | Synergia Energy Ltd., (Glob.) | 1 | | (ausg) | | |
| A\$ 678,738 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,34 G | 0,3761 | 0,4 | 0,23 |
| US\$ 1.186,868 | 1 | 1 | | 2023 Q=0,65 Q=0,65 | 29.02.24 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 149,82 G | 149,48G | 151,72 | 144,72 |
| Yen 1.582,393 | | 4 | 2022 I=90 S=90 | 2023 I=94 S=94 | 28.03.24 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 26,59 G | 26,99G | 27,44 | 25,79 |
| US\$ 461,662 | 1 | 1 | 2023 Q=1,08 Q=1,08 Q=1,1 Q=1,1 | 2024 Q=1,1 | 20.02.24 | | | 856243 | US87612E1064 | Target Corp. | 1 | 134,85 G | 135,25G | 137,95 | 125,6 |
| 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 | 7,3 G | 7,45G | 8 | 6,25 |
| 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 | 0,27 G | 0,2768G | 0,3 | 0,26 |
| skr 3.082,396 | 1 | 1 | 2022 I=0,1133 S=0,1303 | 2023 J=0,1222 | 28.09.23 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,84 G | 4,88G | 5,65 | 4,84 |
| skr 3.082,396 | | 1 | 2022 I=1,35 S=1,35 | 2023 I=1,35 S=1,35 | 01.10.24 | | | 850001 | SE0000108656 | "-", (Glob.) | 1 | 4,92 G | 4,944G-4,9725 | 5,64 | 4,86 |
| 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 | 3,588G | 3,83 | 3,54 |
| Euro 664,5 | 1 | 1 | 2021 J=0,28 | 2022 J=0,32 | 12.06.23 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,91 G | 7,8G | 8,06 | 7,68 |
| A\$ 11.554,427 | | 7 | 2022 I=0,085 S=0,085 | 2023 I=0,09 | 28.02.24 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,34 G | 2,3G | 2,46 | 2,3 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-------------------------------------|---|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=1,6 S=1,6 2022 I=0,0385 S=0,0705 | | | | | | | | | | | |
| H\$ 9.431,783 | 1 | 1 | 2020 I=1,6 S=1,6 | 2022 J=2,4 | 19.05.23 | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 34,16 | 34,52G | 35,01 | 30,73 | |
| £ 7.038,931 | 1 | 3 | 2022 I=0,0385 S=0,0705 | 2023 I=0,0385 | 12.10.23 | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,26 G | 3,24G | 3,52 | 3,16 | |
| US\$ 3.184,791 | 1 | 1 | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 177,18 | 188,5G-90,8-89,48-8,6- 9,22-5,22-4,72 | 227 | 164,06 | |
| - 1.121,094 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 12,25 G | 12,3G | 12,3 | 9,5 | |
| US\$ 909,288 | 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 Q=1,3 | 30.01.24 | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 147,02 G | 149,42G | 160,02 | 146,2 | |
| nz\$ 722,935 | 1 | 7 | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,01 G | 2,988G | 3,14 | 2,38 | |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2021 J=0,242 | 2022 J=0,241 | 10.07.23 | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,32 G | 0,356G | 0,36 | 0,29 | |
| US\$ 261,687 | 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 | 149 G | 149G | 149 | 125 | |
| 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 | 55,23 G | 55,09G-5,22-5,13 | 56,14 | 53,44 | |
| US\$ 326,112 | 1 | 1 | 2023 Q=2,5 Q=2,5 Q=2,75 Q=2,75 | 2024 Q=2,75 | 28.02.24 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 357,9 | 356,9G-7,8 | 362,5 | 343 | |
| US\$ 149,885 | 1 zu je US\$ 1 | 1 | 2023 Q=1,036 Q=1,036 Q=1,192 Q=1,192 | 2024 Q=1,37 | 16.02.24 | | 851297 | US4278661081 | The Hershey Co. | 1 | 177,2 G | (exD)-177,9G | 186,75 | 168,1 | |
| 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 | 333,8 G | 334,6G | 339,4 | 309 | |
| 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 | 0,67 G | 0,68G | 0,68 | 0,62 | |
| kann.\$ 77,961 | 1 | 1 | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | 0,05 G | 0,05G | 0,12 | 0,04 | |
| US\$ 2.353,021 | 1 | 7 | 2022 Q=0,9133 Q=0,9133 Q=0,9133 Q=0,9407 | 2023 Q=0,9407 Q=0,9407 Q=0,9407 | 18.01.24 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 145,24 G | 145,62G-6,28-6,02-6,6 | 147,72 | 132,62 | |
| 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 Q=0,7 | 16.02.24 | | 852523 | US8425871071 | The Southern Co. | 1 | 63,14 G | (exD)-61,6G | 66,06 | 61,6 | |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2022 J=6 | 2023 J=6,5 | 13.05.24 | 049 | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | | |

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|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=0,93 Q=1 Q=1 Q=1 | | | | | | | | | | | |
| US\$ 228,399 | 1 | 1 | | 2023 Q=0,93 Q=1 Q=1 Q=1 | 07.03.24 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 201,5 G | 202,5G | 202,5 | 172,1 |
| US\$ 1.834,302 | 1 | 10 | | 2022 | 08.07.24 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 103,88 | 104,12G-3,6 | 104,12 | 81,16 |
| US\$ 1.216,499 | 1 zu je US\$ 1 | 1 | | 2023 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475 | 07.03.24 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 30,66 G | 31,62G | 33,07 | 30,66 |
| £ 185,772 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Energy PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,0115G | 0,02 | 0,01 |
| kann.\$ 38,927 | 1 | 1 | | | | | | A3BMNZ | CA8854722094 | Thoughtful Brands Inc. | 1 | | (ausg) | | |
| US\$ 21,91 | 1 | 4 | | | | | | A0M775 | VGG885761061 | Thunderbird Resorts Inc. | 1 | | (ausg) | | |
| US\$ 742,725 | 1 | 10 | | 2021 | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 1,72 | 1,713G-1,727 | 2,27 | 1,67 |
| H\$ 281,288 | 1 | 4 | | | | | | A400CJ | HK0000981941 | Timeless Resources Holdings Ltd. | 1 | 0,02 G | 0,0199G | 0,02 | |
| nkr 296,04 | | 1 | | 2021 J=6 | 28.04.23 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 11,01 | 11,52G | 11,52 | 8,59 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,66 G | 7,705G | 7,71 | 6,04 |
| Euro 2.412,252 | | 1 | | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,74 | 19.06.24 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 60,11 G | 60,06G | 62,55 | 57,74 |
| Yen 16.314,987 | | 4 | | 2022 I=25 S=35 | 28.03.24 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 21,19 G | 21,03G | 21,54 | 16,26 |
| kann.\$ 90,259 | 1 | 10 | | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,05 | 0,0592G-0,0634 | 0,09 | 0,05 |
| US\$ 108,114 | 1 | 1 | | 2023 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 23.02.24 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 219,6 G | 221,6G | 221,6 | 194,3 |
| kann.\$ 105,623 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | | (ausg) | | |
| kann.\$ 54,552 | 1 | 11 | | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,09 G | 0,0852G | 0,16 | 0,08 |
| A\$ 52,468 | | 7 | | 2021 J=0,2 | 01.11.23 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 1,74 G | 1,73G | 1,77 | 1,7 |
| kann.\$ 121,397 | | 1 | | | | | | A3EUV5 | CA89624B3020 | Trillion Energy International Inc. | 1 | 0,12 bB | 0,11G | 0,19 | 0,11 |
| US\$ 125,715 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 24,82 G | 25,54G | 25,54 | 17,7 |
| A\$ 1.561,393 | | 1 | | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,0085G | 0,01 | |
| £ 416,998 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 2,26 G | 2,2G | 2,26 | 1,59 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | | 2021 J=1,288 | 20.06.23 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,45 G | 5,77G | 5,93 | 4,99 |
| kann.\$ 228,645 | 1 | 4 | | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,55 G | 0,571G | 0,67 | 0,55 |
| US\$ 46,269 | 1 | 1 | | 2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 1,34 G | 1,338G | 1,9 | 1,28 |
| sfrs 7,297 | 1 zu je sfrs 11,5 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | | (ausg) | | |
| US\$ 1.557,012 | 1 | 1 | | 2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48 Q=0,48 | 28.12.23 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 37,7 G | 38,42G | 39,92 | 36,72 |
| US\$ 2.057,858 | 1 | 1 | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 73,55 | 76,2-5,25-5,65 | 76,2 | 52,25 |
| Euro 127,428 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 24,25 G | 24,37G | 24,37 | 19,45 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 3.462,088 | | 1 | 2022 J=0,275 | 2023 J=0,35 | 30.04.24 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | (ausg) | | | |
| US\$ 48,562 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 490 G | 492G | 496 | 428 |
| Euro 246,4 | | 1 | | | 18.08.23 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 20,69 G | 20,31G | 24,98 | 20,31 |
| Euro 138,472 | | 1 | | | 14.05.24 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 69,24 G | 70,32G | 71,94 | 64,66 |
| Euro 1.712,424 | | 1 | | | 24.04.23 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 29,6 | 29,734999999999999 | 29,93 | 24,55 |
| £ 2.499,018 | 1 | 10 | | | 22.02.24 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 46,7 G | 46,685G-6,705-6,755 | 47,47 | 43,15 |
| US\$ 609,778 | 1 zu je US\$ 2,5 | 1 | | | 28.02.24 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 232,7 G | 231,8G | 232,7 | 214,8 |
| US\$ 328,017 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 39,79 G | 39,63G | 40,26 | 34,61 |
| - 61,155 | | 1 | | | 02.08.23 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,12 G | 4,12G | 4,12 | 4 |
| US\$ 723,257 | 1 | 1 | | | 16.02.24 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 134,4 G | (exD)-137G | 147,28 | 129,38 |
| US\$ 223,73 | 1 zu je US\$ 1 | 1 | | | 09.02.24 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 42,47 G | 42,375G | 44,43 | 42,07 |
| US\$ 924,925 | 1 | 1 | | | 01.12.23 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 482,5 G | 481,5G | 503 | 452 |
| kann.\$ 63,058 | | 10 | | | | | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | 1 | 0,05 G | 0,047G | 0,1 | 0,05 |
| US\$ 388,816 | 1 | 1 | | | 08.03.24 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 15,94 G | 15,76G | 16,96 | 13,9 |
| BRL 4.539,007 | 1 | 1 | | | 22.11.23 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 12,62 G | 12,6G | 14,05 | 12,46 |
| BRL 4.539,007 | 1 | 1 | | | 22.11.23 | | | A0RN7M | US91912E1055 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,2 G | 12,2G | 14,2 | 12,1 |
| Euro 138,912 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 3,65 G | 3,7759999999999998 | 4,91 | 3,58 |
| H\$ 410,141 | 1 | 4 | | | 22.11.23 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,42 G | 0,418G | 0,42 | 0,39 |
| Euro 725,412 | | 1 | | | 09.05.23 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 29,61 | 29,54G | 30,37 | 28,09 |
| Euro 122,289 | | 1 | | | 08.05.23 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 33,4 G | 34,12G | 34,7 | 31,4 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=3,6 2023 J=3,4 | | | | | | | | | | | |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | | | 07.05.24 | | | 877738 | AT0000746409 | Verbund AG | 1 | 62,45 G | 63,65G | 85,5 | 62,45 |
| US\$ 102,1 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 181,85 G | 184,05G | 190,2 | 179 |
| US\$ 144,987 | 1 | 1 | | | 14.12.23 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 229,3 G | 228,4G | 232 | 211,6 |
| | | | 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 | | | | | | | | | | | |
| US\$ 4.204,272 | 1 | 1 | | | 09.01.24 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 37,57 | 37,595G | 39,2 | 34,25 |
| | | | 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 | | | | | | | | | | | |
| £ 51,818 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 16 G | 15,3G | 18,7 | 14,8 |
| kann.\$ 10,714 | 1 | 1 | | | | | | A400EZ | CA92535P8736 | Versus Systems Inc. | 1 | | (ausg) | 2,67 | 2,46 |
| US\$ 257,683 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 389,25 G | 395,25G | 407,1 | 368,35 |
| DKK 1.009,867 | 1 | 1 | | | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems A/S | 1 | 25,09 | 25,285G-5,335 | 28,54 | 25,01 |
| US\$ 1.199,671 | 1 | 1 | | | 22.11.23 | | | A2QAME | US92556V1061 | Viatrix Inc. | 1 | 11,2 G | 11,738G | 11,74 | 9,7 |
| | | | 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 | | | | | | | | | | | |
| US\$ 222,566 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 8,89 G | 9G | 9,29 | 7,98 |
| Euro 128 | 1 | 1 | | | 30.05.23 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 25,6 G | 25,85G | 26,8 | 25,5 |
| US\$ 220,921 | 1 | 1 | | | | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 6,7 G | 6,7G | 6,7 | 6,2 |
| US\$ 27,285 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 4,23 G | 4,18G | 4,24 | 3,65 |
| A\$ 1.025,258 | 1 | 7 | | | | | | A1CWLK | AU000000VKA8 | Viking Mines Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | |
| kann.\$ 110,239 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,71 G | 0,739G | 0,78 | 0,65 |
| US\$ 158,22 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 3,68 G | 3,7G | 3,82 | 3,32 |
| Euro 589,049 | 1 | 1 | | | 23.04.24 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 115,82 | 114,92G | 118,82 | 112,94 |
| | | | 2022 I=3 | 2023 I=1,05 S=3,45 | | | | | | | | | | | |
| US\$ 399,715 | 1 | 1 | | | 22.02.24 | | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 1,78 | 1,75G | 2,19 | 1,55 |
| £ 654,355 | 4 | 4 | | | | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,78 G | 1,81G | 1,86 | 1,64 |
| | | | 2021 I=0,025 S=0,075 | 2022 I=0,033 S=0,02 | | | | | | | | | | | |
| US\$ 1.581,59 | 1 | 1 | | | 08.02.24 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 259,25 | 261G | 261 | 235,8 |
| | | | 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 Q=0,52 | | | | | | | | | | | |
| kann.\$ 44,839 | | 10 | | | | | | A3DK5S | CA9284621005 | Vital Battery Metals Inc. | 1 | 0,16 G | 0,166G | 0,32 | 0,15 |
| A\$ 5.895,067 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | G | 0,003G | | |
| Euro 1.029,918 | 1 | 1 | | | 25.04.23 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 10,36 G | 10,36G | 10,51 | 9,58 |
| | | | 2021 J=0,25 | 2022 J=0,25 J=0,0025 | | | | | | | | | | | |
| US\$ 2.707,898 | 1 | 4 | | | 22.11.23 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,7 G | 7,85G | 8,2 | 7,15 |
| US\$ 27.078,982 | 1 | 4 | | | 23.11.23 | | | A1XA83 | GB00BH4HKS39 | -" | 1 | 0,78 G | 0,7815G | 0,84 | 0,75 |
| | | | 2022 I=0,0396 S=0,0386 | 2023 I=0,0385 | | | | | | | | | | | |
| Euro 178,549 | 1 | 4 | | | 13.07.23 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 25,14 G | 25,48G | 28,14 | 24,92 |
| skr 2.979,524 | 1 | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 3,28 G | 3,444G | 3,44 | 2,23 |
| | | | 2021 J=1,2 | 2022 J=1,5 | | | | | | | | | | | |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 862,376 | 1 | 9 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2023 Q=0,48 Q=0,25 | 16.02.24 | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 20,73 | (exD)-20,445G | 24,2 | 19,98 | |
| Euro 187,542 | | 1 | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 1,44 G | 1,492G | 1,56 | 1,28 | |
| US\$ 2.692,234 | 1 | 2 | | 2022 Q=0,57 | 07.12.23 | | 860853 | US9311421039 | Walmart Inc. | 1 | 157,36 | 156,94G | 158 | 142,46 | |
| US\$ 2.438,566 | 1 | 1 | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 9,06 G | 9,378G-9,348 | 10,57 | 8,89 | |
| US\$ 140,778 | 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 Q=0,17 | 21.02.24 | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 33,94 G | 33,43G | 34,54 | 31 | |
| A\$ 386,572 | | 7 | 2018 I=0,085 S=0,135 | 2019 I=0,072 I=0,018 | 25.03.20 | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 4,54 G | 4,56G | 4,56 | 4,28 | |
| 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 | 1,65 G | 1,602G | 1,68 | 1,45 | |
| US\$ 3.631,64 | 1 zu je US\$ 1,6659999999999999 | 1 | 2023 Q=0,3 Q=0,3 Q=0,35 Q=0,35 | 2024 Q=0,35 | 01.02.24 | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 45,2 G | 48,21G | 48,21 | 42,39 | |
| A\$ 1.134,177 | | 7 | 2022 I=0,88 S=1,03 | 2023 I=0,91 | 20.02.24 | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 37,37 G | 38,04G | 38,04 | 34,29 | |
| kann.\$ 99,254 | 1 | 1 | | | | | A3DV6G | CA95716A1021 | Westbridge Renewable Energy Corp. | 1 | 0,67 G | 0,69G | 0,78 | 0,61 | |
| US\$ 325,86 | 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 | 52,16 G | 52,06G-0,29 | 55 | 44,97 | |
| A\$ 3.498,119 | | 10 | 2021 I=0,64 S=0,7 | 2022 I=0,72 | 09.11.23 | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 14,44 G | 14,59G | 14,59 | 13,49 | |
| US\$ 730,001 | 1 zu je US\$ 1,25 | 1 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2024 Q=0,2 | 07.03.24 | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 30,73 G | 30,97G | 31,64 | 29,69 | |
| kann.\$ 453,069 | 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 | 27.11.23 | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 40,35 G | 41,1G | 44,75 | 39,9 | |
| A\$ 836,601 | | 7 | 2022 I=0,32 S=0,42 | 2023 I=0,07 | 22.02.24 | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 4,28 G | 4,3605G | 5,07 | 4,28 | |
| Euro 111,732 | 1, 10 | 1 | 2021 J=0,75 | 2022 J=0,9 | 09.05.23 | | 852894 | AT00000831706 | Wienerberger AG | 1 | 32,42 G | 32,72G | 32,72 | 27,74 | |
| - 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 | 2,17 G | 2,208G | 2,4 | 2,14 | |
| US\$ 33,357 | 1 | 1 | | | | | A3D379 | US86633R3021 | WiSA Technologies Inc. | 1 | | (ausg) | | | |
| A\$ 333,425 | | 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 | 46,73 G | 47,675G | 47,68 | 42,35 | |
| US\$ 125,801 | 1 | 6 | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 26,6 G | 26G-6,2 | 39,3 | 23,6 | |
| 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 | 142,75 G | 142,7G | 142,75 | 127,15 | |
| kann.\$ 651,508 | 1 | 7 | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,17 G | 0,1622G | 0,22 | 0,12 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 21,61 G | 21,74G | 22,99 | 21,04 |
| US\$ 260,923 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 0,22 G | 0,2482G | 0,33 | 0,22 |
| 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=0,25 Q=0,25 | 16.02.24 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 97,68 G | (exD)-97,38G | 98,11 | 82,21 |
| US\$ 20.508,49 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,51 | 1,5896-1,5832-1,5946 | 1,81 | 1,43 |
| 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 | 0,45 G | 0,4674G | 0,48 | 0,4 |
| US\$ 1.538,109 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | XPeng Inc. | 1 | 4,14 G | 4,36G | 6,4 | 3,62 |
| - 3.950,589 | | 1 | 2021 J=0,05 | 2022 J=0,05 | 10.05.23 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1,11 G | 1,15G | 1,16 | 1,02 |
| kann.\$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,05 G | 0,0452G | 0,06 | 0,05 |
| 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 Q=0,16 | 04.03.24 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 37,74 G | 37,79G | 41,17 | 31,41 |
| US\$ 280,308 | 1 | 12 | 2022 Q=0,605 Q=0,605 Q=0,605 Q=0,605 | 2023 Q=0,67 | 20.02.24 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 124,4 G | 124,95G | 124,95 | 116,45 |
| 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 | 0,87 G | 0,915G | 1,11 | 0,84 |
| £ 474,537 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,07 | 0,0648G | 0,09 | 0,06 |
| US\$ 257,786 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 59,65 G | 59,53G | 65,03 | 58,79 |
| US\$ 389,782 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 16,9 G | 16,2G | 18,2 | 13,9 |
| Euro 43,147 | 1 | 5 | 2019 J=0,1 | 2022 J=0,4 | 01.08.23 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 5,94 G | 5,9G | 6,4 | 5,9 |
| 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 | | | letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | | | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | 7,67 G | 7,8G | 8,4 | 7,57 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | 787333 | DE0007873333 | UniCredit Bank GmbH, Zertifikate, Null-Kupon, SXAE Indexzert(2006/unlim.) | | 65,35G | 63,95 G | | |
| Euro | 1 | endlos | | 787334 | DE0007873341 | --, Zertifikate, Null-Kupon, SX7E Indexzert(2006/unlim.) | | 11,92G | 11,88 G | | |
| Euro | 1 | endlos | | 787335 | DE0007873358 | --, Zertifikate, Null-Kupon, SX4E Indexzert(2006/unlim.) | | 147,25G | 146,52 G | | |
| Euro | 1 | endlos | | 787336 | DE0007873366 | --, Zertifikate, Null-Kupon, SXEE Indexzert(2006/unlim.) | | 34,11G | 34,03 G | | |
| Euro | 1 | endlos | | 787337 | DE0007873374 | --, Zertifikate, Null-Kupon, SXDE Indexzert(2006/unlim.) | | 74,4G | 73,91 G | | |
| Euro | 1 | endlos | | 787338 | DE0007873382 | --, Zertifikate, Null-Kupon, SXIE Indexzert(2006/unlim.) | | 36,74G | 36,45 G | | |
| Euro | 1 | endlos | | 787339 | DE0007873390 | --, Zertifikate, Null-Kupon, SX8E Indexzert(2006/unlim.) | | 109,16G | 108,82 G | | |
| Euro | 1 | endlos | | 787340 | DE0007873408 | --, Zertifikate, Null-Kupon, SXKE Indexzert(2006/unlim.) | | 28,12G | 27,93 G | | |
| Euro | 1 | endlos | | 787342 | DE0007873424 | --, Zertifikate, Null-Kupon, SX7P Indexzert(2006/unlim.) | | 16,93G | 16,88 G | | |
| Euro | 1 | endlos | | 787343 | DE0007873432 | --, Zertifikate, Null-Kupon, SXDP Indexzert(2006/unlim.) | | 109,15G | 108,58 G | | |
| Euro | 1 | endlos | | 787344 | DE0007873440 | --, Zertifikate, Null-Kupon, STXE600 Techn.IDXZT(2006/unl.) | | 84,61G | 84,46 G | | |
| Euro | 1 | endlos | | 787345 | DE0007873457 | --, Zertifikate, Null-Kupon, STXE 600 Tele. (2006/unlim.) | | 19,4G | 19,23 G | | |
| Euro | 1 | endlos | | 787363 | DE0007873630 | --, Zertifikate, Null-Kupon, NYSE Arca Biotech.(07/unlim.) | | 478,45G | 468,6 G | | |
| Euro | 1 | endlos | | 787369 | DE0007873697 | --, Zertifikate, Null-Kupon, TDXK Indexzert(2008/unlim.) | | 252,8G | 253,08 G | | |
| Euro | 100 | endlos | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Genußschein 8 1/2%, Inh.Genußsch. 2005/unbegrenzt | | 0,001G- /0,001G/ | 0,001 G | | |
| Euro | 1 | endlos | | HV095A | DE000HV095A7 | UniCredit Bank GmbH, Zertifikate, Null-Kupon, OPEN END ZT(10/unlim.) D1EK | | 40,17G | 39,88 G | | |
| Euro | 1 | endlos | | HV095B | DE000HV095B5 | --, Zertifikate, Null-Kupon, OPEN END ZT(10/unlim.) D1EP | | 60,01G | 59,6 G | | |
| Euro | 1 | endlos | | HV095R | DE000HV095R1 | --, Zertifikate, Null-Kupon, OPEN END ZT(06/unlim.) S&P200 | | 46,01G | 45,84 G | | |
| Euro | 1 | endlos | | HV0AYE | DE000HV0AYE7 | --, Zertifikate, Null-Kupon, SX5E Indexzert(2009/unlim.) | | 107,43G | 106,71 G | | |
| Euro | 1 | endlos | | HV0EEW | DE000HV0EEW3 | --, Zertifikate, Null-Kupon, DJ STXX Index-Zt.(06/unlim.) | | 15,34G | 15,31 G | | |
| Euro | 1 | endlos | | HV1DB5 | DE000HV1DB58 | --, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 25,21G | 24,99 G | | |
| Euro | 1 | endlos | | HV1DBU | DE000HV1DBU3 | --, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 28,38G | 27,68 G | | |
| Euro | 1 | endlos | | HV2CEK | DE000HV2CEK8 | --, Zertifikate, Null-Kupon, OPEN END ZT 07(12/unlim.)DJSGS | | 82,78G | 81,83 G | | |
| Euro | 1 | endlos | | HV5AD1 | DE000HV5AD14 | --, Zertifikate, Null-Kupon, OPEN END ZT 08(13/unlim.)SXPE | | 19,69G | 19,49 G | | |
| Euro | 1 | endlos | | HV5AFD | DE000HV5AFD7 | --, Zertifikate, Null-Kupon, O.END I.ZT 08(12/unlim.) PIQF | | 41,99G | 41,74 G | | |
| Euro | 1 | endlos | | HV5AHR | DE000HV5AHR3 | --, Zertifikate, Null-Kupon, O.E.ZT08(12/unlim.)ESTX P.H.GD | X | 159,09G | 157,7 G | | |
| Euro | 1 | endlos | | HV5AHZ | DE000HV5AHZ6 | --, Zertifikate, Null-Kupon, OPEN END ZT 08(12/unlim.)SX3P | | 72,92G | 71,9 G | | |
| Euro | 1 | endlos | | HV5AL0 | DE000HV5AL06 | --, Zertifikate, Null-Kupon, OPEN END ZT 09(14/unlim.) | X | 74,04G | 73,64 G | | |
| Euro | 1 | endlos | | HV5AL3 | DE000HV5AL30 | --, Zertifikate, Null-Kupon, OPEN END ZT 09(14/unlim.) | | 21,84G | 21,62 G | | |
| Euro | 1 | endlos | | HV5CFY | DE000HV5CFY9 | --, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 19,06G | 18,5 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) | | 97,655G- /97,667G/ | 97,801 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) | | 100,356G- /100,266G/ | 100,856 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | --, ILB 0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 97,75G- /97,75G/ | 98,023 G | 0,24 | 0,24 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | --, ILB 0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 93,891G- /93,8G/ | 95,065 G | 0,26 | 0,26 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|--|--|---|--|--|--|--|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 0,01 0,01 | 22.10.31 22.06.30 | 22.10. 22.06. | A287RJ A28SFQ | BE0000352618 BE0000349580 | 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) | | 81,14G/ 81,15G/ 85,086G/ 85,106G/-5,054G-- 4,97G-4,999G | 81,51 G 85,28 G | 2,76 0,24 | 0,24 |
| 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) | | 41,51G/ 41,56G/ | 42,36 G | 2,96 | 2,96 |
| 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 | 110,89G/ 110,895G/- 0,785G-0,75G-0,77G | 111,05 G | 2,69 | 2,69 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 118,777G/ 118,756G/- 8,665G-8,569G-8,635G | 119,122 G | 3 | 3 |
| Euro Euro | 0,01 0,01 | 22.06.66 22.06.26 | 22.06. 22.06. | A180Z6 A18W1U | BE0000340498 BE0000337460 | 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 S s | 74,52G/ 74,6G/ 95,915G/ 95,935G/-5,884G-- 5,859G-5,849G | 75,56 G 95,992 G | 3,27 2,07 | 3,26 2,07 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 94,005G/ 93,99G/-3,95G- 3,9G-3,915G | 94,105 G | 1,69 | 1,69 |
| Euro Euro | 0,01 0,01 | 22.10.24 22.04.33 | 22.10. 22.04. | A19C7W A19W9B | BE0000342510 BE0000346552 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s S s | 97,96G/ 97,951G/ 87,468G/ 87,505G/-7,397G-- 7,344G-7,434G | 97,956 G 87,777 G | 1,02 2,82 | 1,02 2,82 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 112,961G/ 112,967G/- 2,811G-2,803G-3,006G | 113,4 G | 3,25 | 3,25 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 108,708G/ 108,72G/- 8,635G-8,543G-8,643G | 109 G | 2,79 | 2,79 |
| Euro Euro | 0,01 0,01 | 28.03.26 22.06.45 | 28.03. 22.06. | A1GSKN A1HQ0J | BE0000324336 BE0000331406 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 64 S 71 | 103,25G/ 103,25G/ 106,49G/ 106,52G/-6,32G- 6,37G-6,619G | 103,35 G 107,01 G | 2,88 3,31 | 2,88 3,31 |
| Euro Euro | 0,01 0,01 | 22.06.38 22.06.24 | 22.06. 22.06. | A1Z6P2 A1ZCEN | BE0000336454 BE0000332412 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 76 S 72 | 85,47G/ 85,49G/ 99,574G/ 99,553G/-9,551G-- 9,534G-9,545G | 86,1 G 99,549 G | 3,17 3,94 | 3,17 3,89 |
| Euro Euro Euro | 0,01 0,01 0,01 | 22.06.34 22.06.25 22.06.31 | 22.06. 22.06. 22.06. | A1ZET4 A1ZUS1 A1ZWX5 | BE0000333428 BE0000334434 BE0000335449 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 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 73 S 74 S 75 | 100,56G/ 100,61G/ 96,18G/ 96,18G/ 88,502G/ 88,51G/-8,429G-- 8,391G-8,411G | 101,17 G 96,22 G 88,74 G | 2,93 1,65 2,25 | 2,93 1,65 2,25 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 64,27G/ 64,273G/-4,165G-G- 4,143G-4,319G | 64,621 G | 1,24 | 1,24 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 91,394G/ 91,407G/-1,317G-- 1,256G-1,302G | 91,548 G | 1,96 | 1,96 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 71,13G/ 71,1G/-0,91G-- 1,04G-1,29G | 71,58 G | 3,36 | 3,36 |
| Euro Euro Euro Euro | 0,01 0,01 0,01 0,01 | 22.06.53 22.04.39 22.10.34 22.06.55 | 22.06. 22.04. 22.10. 22.06. | A3K2LG A3K9KL A3LTAB A3LUL3 | BE0000355645 BE0000356650 BE0000360694 BE0000361700 | 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) 2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | | 63,33G/ 63,41G/ 94,676G/ 94,771G/ 98,9G/ 98,94G/ 101,13G-1,31/ 101,18G/ | 64,14 G 95,39 G 99,52 G 102,22 G | 3,39 3,19 2,97 3,44 | 3,39 3,19 2,97 3,44 |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | Estland, Republik Government Bonds 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 104,74G/ 104,73G/ | 104,85 G | 3,36 | 3,36 |
| Euro Euro Euro Euro Euro Euro | 0,01 0,01 0,01 0,01 0,01 0,01 | 23.09.25 17.11.36 02.03.26 22.04.24 03.05.32 15.03.27 | 23.09. 17.11. 02.03. 22.04. 03.05. 15.03. | A1U989 A1U992 A1U994 A1U995 A1U996 A1Z99B | EU000A1U9894 EU000A1U9928 EU000A1U9944 EU000A1U9951 EU000A1U9969 EU000A1Z99B9 | 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) 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) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 96,764G/ 96,756G/ 85G/ 84,97G/ 95,13G/ 95,23G/ 99,379G/ 99,378G/ 87,592G/ 87,585G/-7,485G-- 7,43G-7,463G 93,76G/ 93,77G/ | 96,85 G 85,52 G 95,22 G 99,369 G 87,787 G 93,87 G | 2,06 3,07 1,04 0,25 2,55 | 2,06 3,07 1,04 0,25 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 86,7G-/86,7G/-6,59GG-6,52G-6,57G | 86,92 G | 2,74 | 2,74 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 91,365G-1,32G-1,26G-1,27G | 91,48 G | 1,64 | 1,64 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 89,414G-/89,414G/-9,337G--9,257G-9,284G | 89,53 G | 1,11 | 1,11 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 97,3G-/97,2G/ | 97,3 G | 3,51 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 80,986G-/80,992G/ | 81,325 G | 0,02 | 0,02 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 93,9G-/93,92G/ | 94,03 G | 2,11 | 2,11 |
| 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) | | 107,49-/107,26G/-7,16G--7,06G-7,43-7,12G | 107,65 G | 2,88 | 2,88 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 102,86G-/102,81G/-2,79G-2,79G-2,79G | 103,18 G | 3,11 | 3,11 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 99,945-9,86-/99,7G/-9,675-9,635G-9,98-8,55G-9,98-9,2G | 100 G | 2,9 | 2,9 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,297G-/99,312G/-9,304G--9,317G-9,313G | 99,309 G | 3,48 | 3,48 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 93,025G-/93,025G/-2,975G--2,9G-2,9G | 93,1 G | 2,04 | 2,04 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 94,279G-/94,3G/-4,26G-4,21G-4,19G | 94,37 G | 1,32 | 1,32 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 87,15G-/87,19G/-7,02G--7,08G-7,29G | 87,78 G | 3,21 | 3,21 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 69,984G-/69,913G/-9,754G--9,788G-9,97G | 70,314 G | 3,18 | 3,18 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,15G-/96,14G/-6,12G--6,1G-6,09G | 96,16 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 94,599G-/94,583G/ | 94,671 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) | | 78,84G-/78,86G/-8,71G--8,72G-8,91G | 79,25 G | 3,2 | 3,2 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 75,54G-/75,54G/-5,3G-5,36G-5,66G | 76,17 G | 3,23 | 3,23 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 98,003G-/98,004G/-8,002G--7,953G-7,953G | 98,007 G | 0,76 | 0,76 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,805G-/93,825G/-3,77G-3,72G-3,715G | 93,9 G | 1,59 | 1,59 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 96,419G-/96,418G/-6,411G--6,378G-6,374G | 96,457 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) | | 75,959G-/75,96G/-5,78G-5,85G-6,014G | 76,346 G | 3,24 | 3,24 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 93,79G-/93,81G/-3,755GG-3,705G-3,695G | 93,88 G | 1,86 | 1,86 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 95,19G-/95,207G/-5,19G--5,121G-5,123G | 95,238 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,384G-/99,395G/-9,395G--9,387G-9,388G | 99,383 G | 3,82 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 79,92G-/79,9G/-9,78G--9,74G-9,8G | 80,17 G | 2,17 | 2,17 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 85,22G-/85,22G/ | 85,49 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) | | 52,98G-/52,973G/ | 53,638 G | 2,64 | 2,64 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 91,796G-/91,81G/ | 92,018 G | 1,9 | 1,9 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 96,18G-/96,16G/-6,08G--5,99G-6,09G | 96,43 G | 2,91 | 2,91 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 97,92G-/97,93G/-7,9G-7,8G-7,8G | 98,05 G | 2,95 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 99,741G-/99,72G/-9,61G-9,551G-9,597G | 99,97 G | 2,93 | 2,93 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 100,69G-/100,685G/-0,62G-0,55G-0,55G | 100,81 G | 2,87 | 2,87 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 100,89G-/100,885G/-0,8G-0,735G | 101,05 G | 2,87 | 2,87 |
| Euro | 1.000 | 13.02.34 | 13.02. | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,28G-/99,25G/ | 99,71 G | 2,96 | 2,96 |
| | | | | | | Finnland, Republik Bonds | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 101,149G-/101,085G/-1,112G-1,072G-1,022G | 101,105 G | 3,22 | 3,21 |
| | | | | | | 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) | | 94,99G-/94,97G/ | 95,05 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 90,732G-0,629G-0,608G-0,621G | 90,879 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 72,46G-/72,44G/ | 73,28 G | 3,06 | 3,05 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 92,542G-/92,547G/ | 92,717 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 84,57G-/84,53G/ | 85,02 G | 2,63 | 2,63 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 100,295G-/100,295G/-0,18G-0,16G-0,17G | 100,425 G | 2,71 | 2,7 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 93,39G-/93,34G/-3,23G--3,19G-3,45G | 93,84 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 96,746G-/96,702G/ | 96,815 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 99,736G-/99,706G/ | 99,755 G | 3,93 | 3,87 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 87,2G-/87,18G/ | 87,57 G | 1,71 | 1,71 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 83,788G-/83,746G/-3,68G-3,629G-3,687G | 83,9 G | 2,75 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 70,617G-/70,738G/-0,616G--0,562G-0,684G | 71,017 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 62,83G-/62,87G/ | 63,56 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 97,954G-/97,985G/-7,975G--7,958G-7,933G | 97,964 G | 3,74 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 87,93G-/87,91G/-7,82G--7,77G-7,75G | 88,06 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 90,09G-/90,06G/ | 90,54 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 46,25G-/46,18G/ | 46,99 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 81,89G-/81,87G/ | 82,26 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 96,03G-/95,99G/ | 96,76 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.04.55 | 15.04. | A3LTNV | FI4000566294 | 2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55) | | 97,63G-/97,62G/ | 98,84 G | 3,07 | 3,07 |
| | | | | | | Frankreich, Republik OII | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,9626739999999998%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 115,13G-/115,24G/-5,145G--5,075G-5,07G | 115,35 G | 2 | 2 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,526732%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 114,1G-/114,13G/-3,93G--4,04G-4,3G | 114,6 G | 1,54 | 1,53 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,12233%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 83,34G-/83,39G/-3,31G--3,2G-3,73G | 84,06 G | 0,29 | 0,29 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,120555%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 91,96G-/92,01G/-1,83G--1,92G | 92,35 G | 0,26 | 0,26 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,4239809999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 104,55G-/104,575G/-4,5G-4,5G-4,475G | 104,675 G | 1,09 | 1,09 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,311275%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 100,146G-/100,157G/ | 100,164 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,86037%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 101,155G-/101,175G/ | 101,56 G | 0,67 | 0,67 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZRW9 | FR0012558310 | 0,117649%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 98,873G-/98,903G/ | 98,926 G | 0,24 | 0,24 |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,116994%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 96,78G-/96,85G/ | 97,17 G | 0,24 | 0,24 |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,11879%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 97,705G-/97,775G/ | 97,905 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.07.53 | 25.07. | A3K1QP | FR0014008181 | Frankreich, Republik Oil 0,114872%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53) | | 81,52G/ 81,55G/ | 82,9 G | 0,28 | 0,28 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 113,395G/ 113,48G/ 3,325G-3,25G-3,32G | 113,65 G | 2,71 | 2,71 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 104,797G/ 104,821G/ 4,792G-4,752G-4,752G | 104,864 G | 3,04 | 3,04 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 122,36G/ 122,31G/ 2,13G-2,15G | 122,63 G | 2,83 | 2,83 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 116,99G/ 116,99G/ 6,73G-6,83G | 117,33 G | 2,96 | 2,96 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 112,52G/ 112,66G/ 2,47G-2,85G | 113,21 G | 3,33 | 3,33 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 110,483G/ 110,5G/ 0,26G-0,449G | 110,934 G | 3,1 | 3,1 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 67,128G/ 67,09G/ 7,034G-7,387G | 67,705 G | 3,16 | 3,16 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 94,955G/ 94,96G/ | 95,05 G | 1,05 | 1,05 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 82,04G/ 82,02G/ 1,81G-1,91G | 82,36 G | 3,02 | 3,02 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 91,554G/ 91,568G/ | 91,792 G | 1,64 | 1,64 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 83,567G/ 83,535G/ 3,441G-3,53G | 83,964 G | 3,12 | 3,12 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 94,695G/ 94,72G/ | 94,8 G | 2,1 | 2,1 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 78,18G/ 78,17G/ | 79,01 G | 3,32 | 3,32 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 85,52G/ 85,55G/ 5,43G | 85,81 G | 2,9 | 2,9 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 117,24G/ 117,29G/ 7,13G-7,33G | 117,79 G | 3,17 | 3,17 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 114,1G/ 114,08G/ 3,95G-4,35G | 114,85 G | 3,31 | 3,31 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 101,325G/ 101,34G/ 1,295G-1,255G-1,25G | 101,385 G | 2,9 | 2,89 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 100,125G/ 100,15G/ 0,025G | 100,25 G | 2,74 | 2,74 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 99,8G/ 99,76G/ 9,62G-9,9G | 100,25 G | 3,26 | 3,26 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 99,56G/ 99,562G/ | 99,561 G | 3,92 | 3,86 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 93,365G/ 93,4G/ 3,31G-3,31G | 93,46 G | 0,54 | 0,54 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 96,653G/ 96,67G/ 6,6G-6,609G | 96,712 G | 2,07 | 2,07 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 92,21G/ 92,21G/ | 92,56 G | 2,69 | 2,69 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 99G/ 99,05G/ | 99,345 G | 2,67 | 2,66 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 98,629G/ 98,632G/ | 98,644 G | 3,53 | 3,53 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 96,69G/ 96,712G/ | 96,758 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) | | 38,34G/ 38,6G/ 8,36G-8,51G | 39 G | 2,57 | 2,57 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 99,913G/ 99,917G/ | 99,908 G | 6,16 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 53,86G/ 53,89G/ 3,84G-4,01G | 54,26 G | 2,75 | 2,75 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 66,29G/ 66,31G/ 6,2G-6,31G | 66,6 G | 1,5 | 1,5 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 83,535G/ 83,505G/ 3,39G-3,425G | 83,695 G | 2,72 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 89,493G/ 89,534G/ 9,376G-9,403G | 89,648 G | 1,11 | 1,11 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | Frankreich, Republik Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 68,72G-/68,77G/-8,6G-8,73G-8,95G | 69,18 G | 3,28 | 3,28 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 79,915G-/79,906G/ | 80,247 G | 2,75 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 78,56G-/78,571G/ | 79,149 G | 3,14 | 3,14 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 59,71G-/59,62G/ | 60,33 G | 1,67 | 1,67 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 52,677G-/52,736G/ | 53,402 G | 2,81 | 2,81 |
| Euro | 1 | 25.06.49 | 25.06. | A3LTNP | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | 95,19G-/95,21G/ | 96,12 G | 3,28 | 3,28 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 104,21G-/104,27G/-4,35G-4,35G-4,35G | 104,58 G | 3,86 | 3,86 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 101,92G-/102,82G/-2,64G-2,5G-2,55G | 103,75 G | 3,75 | 3,75 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 104,042G-/104,081G/-3,974G-3,884G-3,917G | 104,305 G | 3,38 | 3,38 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 103,03G-/102,76G/-2,76G-2,77G-2,7G | 103,025 G | 3,01 | 3,01 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3LT85 | GR0124040743 | Griechenland, Republik Registered Notes 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34) | | 99,28G-/99,21G/ | 99,62 G | 3,47 | 3,46 |
| 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) | | 100,055G-/100G/-0G-99,9G-9,9G | 100 G | 3,48 | 3,48 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 83,651G-/83,627G/-3,555G--3,477G-3,493G | 83,779 G | 1,79 | 1,79 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 84,45G-/84,53G/-4,46G--4,31G-4,37G | 84,85 G | 3,63 | 3,63 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 97,571G-/97,555G/-7,529G--7,455G-7,491G | 97,666 G | 2,96 | 2,96 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 99,65G-/99,65G/-9,65G--9,45G-9,45G | 99,7 G | 6,73 | 6,73 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 104,06G-/104,105G/-3,995G-3,9G-3,95G | 104,225 G | 3,02 | 3,02 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 88,33G-/88,31G/ | 88,8 G | 3,38 | 3,38 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 67,082G-/67,65G/ | 68,401 G | 3,77 | 3,77 |
| 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) | | 96,248G-/96,274G/-6,236G--6,195G-6,207G | 96,329 G | 2,06 | 2,06 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 86,68G-/86,71G/-6,59G--6,53G-6,6G | 87,06 G | 2,94 | 2,94 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 93,36G-/93,389G/-3,36G--3,319G-3,326G | 93,5 G | 1,91 | 1,91 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 88,653G-/88,655G/-8,576G--8,474G-8,575G | 88,948 G | 2,71 | 2,71 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 102,2G-/102,25G/-1,63G--1,63G-1,63G | 102,2 G | 3,8 | 3,8 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 99,925G-/99,917G/-9,933G--9,909G-9,936G | 99,911 G | 4,18 | 4,1 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 98,79G-/98,772G/-8,781G--8,645G-8,748G | 99,017 G | 2,62 | 2,62 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 83,81G-/83,89G/-3,8G-3,82G-4,05G | 84,34 G | 3,04 | 3,04 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 81,946G-/81,933G/-1,857G--1,784G-1,832G | 82,183 G | 2,65 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 77,25G-/77,22G/ | 77,67 G | 1,03 | 1,03 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|--------------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCV568 | Irland, Republik Treasury Bonds 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 92,58G- 92,58G/-2,58G --2,58G-2,58G | 92,665 G | 0,43 | 0,43 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 85,35G-/85,365G/-5,275G -5,225G-5,25G | 85,54 G | 0,47 | 0,47 | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 72,088G-/72,141G/-2,08G -2,13G-2,34G | 72,67 G | 3,05 | 3,05 | |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 91,97G-/91,998G/-1,908G -1,836G-1,892G | 92,243 G | 2,62 | 2,62 | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 92,738G-/92,758G/-2,678G --2,7G-2,711G | 92,95 G | 2,35 | 2,35 | |
| Euro | 0,01 | 18.10.34 | 18.10. | A3LTE0 | IE000LQ7YWY4 | 2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) | | 98,21G-/98,23G/ | 98,76 G | 2,79 | 2,79 | |
| 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) | | 99,21G- 99,2G/-9,19G --9,15G-9,15G | 99,22 G | 2,91 | 2,91 | |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 99,505G-/99,455G/ | 99,555 G | 3,19 | 3,19 | |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 97,41G-/97,39G/ | 97,62 G | 3,24 | 3,24 | |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 98,98G-/99,01G/ | 98,99 G | 3,97 | 3,97 | |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 88,81G-/88,83G/ | 88,87 G | 3,24 | 3,23 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 90,49G-/90,44G/ | 90,53 G | 2,47 | 2,47 | |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 96,95G-/96,85G/ | 96,95 G | 3,32 | 3,32 | |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 83,1G-/83,01G/ | 83,18 G | 2,68 | 2,68 | |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 75,28G-/75,18G/ | 75,33 G | 3,75 | 3,75 | |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 104,72G-/104,49G/ | 104,77 G | 3,51 | 3,51 | |
| 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) | S s | 76,75G-/76,78G/ | 77,08 G | 3,53 | 3,53 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,235G-/93,165G/ | 93,045 G | 0,8 | 0,8 | |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 92,12G-/92,14G/ | 91,88 G | 2,42 | 2,42 | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 75,1G-/75,08G/ | 75,14 G | 3,91 | 3,91 | |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) | | 97,14G-/97,16G/ | 97,16 G | 2,81 | 2,81 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNY | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 99,69G-/99,69G/-9,69G --9,68G-9,69G | 99,58 G | 4,46 | 4,38 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 69,64G-/69,68G/-9,61G --9,56G-9,48G | 69,53 G | 3,78 | 3,78 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 78,59G-/78,48G/ | 78,7 G | 3,48 | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 86,15G-/85,67G/ | 85,74 G | 3,19 | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 83,065G-/83,075G/ | 83,045 G | 0,6 | 0,6 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | 102,275G-/102,395G/ | 102,365 G | 3,05 | 3,05 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 101,39G-/101,35G/ | 101,53 G | 3,13 | 3,13 | |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKW7 | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 103,97G-/103,54G/-3,48G -3,58G-3,63G | 103,63 G | 3,41 | 3,41 | |
| 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) | | | 92,75G-/93G/-3G-3G --3G | 92,76 G | 2,03 | 2,03 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | | 77G-/76,93G/ | 76,77 G | 3,58 | 3,58 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 96,5G-/96,5G/ | 96,5 G | 2,58 | 2,58 | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 86,83G-/86,83G/ | 86,95 G | 3,52 | 3,52 | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 97,25G-/97,275G/ | 97,275 G | 3,19 | 3,19 | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 48,19G-/48,13G/-8,07G --8,07G | 48,25 G | 2,07 | 2,07 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 95,95G-/95,96G/ | 95,96 G | 0,52 | 0,52 | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 84,95G-/84,92G/ | 84,84 G | 1,75 | 1,75 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 85,66G-/85,65G/-5,61G --5,58G-5,61G | 85,66 G | 1,16 | 1,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | Litauen, Republik Medium - Term Notes 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 65,11G/-65,08G/-5,02G-- 5,34G-5,09G | 65,23 G | 3,79 | 3,79 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 90,56G/-90,54G/ | 90,6 G | 3,46 | 3,46 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 50,98G/-50,93G/ | 50,99 G | 2,92 | 2,92 |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,09G/-99,09G/ | 99,09 G | 3,61 | 3,61 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | Luxemburg, Großherzogtum Bonds v. 14.09.20(32), EO-Bonds 2020(32) | | 79,12G/-79,11G/-9,01G-- 8,9G-8,98G | 79,32 G | 2,79 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 92,658G/-92,646G/-2,618G-- 2,597G-2,55G | 92,729 G | 2,88 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 93,432G/-93,326G/ | 93,583 G | 2,75 | 2,75 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 81,896G/-81,689G/ | 82,397 G | 3,07 | 3,07 |
| 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) | | 84,214G/-84,246G/ | 84,65 G | 1,18 | 1,18 |
| Euro | 1 | 15.01.30 | 15.01. | A3LF7S | NL0015001DQ7 | 2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30) | | 99,56G/-99,605G/ | 99,915 G | 2,57 | 2,57 |
| 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) | | 110,57G/-110,6G/-0,51G- 0,465G-0,47G | 110,73 G | 2,64 | 2,64 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 113G/-112,94G/-2,8G- 2,702G-2,9G | 113,368 G | 2,79 | 2,79 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 94,04G/-94,06G/ | 94,225 G | 1,59 | 1,59 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 92,493G/-92,554G/-2,423G-- 2,4G-2,4G | 92,634 G | 1,62 | 1,62 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 99,09G/-99,15G/ | 99,57 G | 2,61 | 2,61 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 94,895G/-94,885G/ | 95,005 G | 1,05 | 1,05 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 99,319G/-99,301G/ | 99,319 G | 3,76 | 3,72 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 96,14G/-96,186G/ | 96,245 G | 0,52 | 0,52 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 47,65G/-47,78G/ | 48,55 G | 2,68 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 92,705G/-92,73G/-2,63G- 2,605G | 92,805 G | 2,68 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 70,62G/-70,62G/-0,52G-- 0,47G-0,63G | 71,05 G | 1,41 | 1,41 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 88,536G/-88,559G/-8,486G-- 8,406G-8,445G | 88,714 G | 0,56 | 0,56 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 94,729G/-94,741G/ | 94,81 G | 2,88 | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 82,86G/-82,86G/ | 83,21 G | 2,57 | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 | | 111,05G/-111,05G/-1G- 0,93G-0,93G | 111,18 G | 2,83 | 2,83 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) | | 58,6G/-58,65G/-8,89G- 8,9G-9,37G | 59,42 G | 2,92 | 2,92 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 94,76G/-94,76G/-4,71G-- 4,685G-4,685G | 94,85 G | 1,58 | 1,58 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 73,39G/-73,54G/-3,53G-- 3,56G-3,81G | 74,02 G | 3,11 | 3,11 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) | | 93,3G/-93,32G/ | 93,447 G | 1,07 | 1,07 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 114,08G/-114,08G/-3,95G- 4,03G-4,6G | 115 G | 3,14 | 3,14 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 97,063G/-97,09G/-7,05G- 7,02G-7,02G | 97,12 G | 2,46 | 2,46 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 98,76G/-98,76G/-8,76G-- 8,76G-8,76G | 98,763 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 111,5G/-111,5G/-1,33G-- 1,27G-1,41G | 111,98 G | 3,08 | 3,08 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 74,47G/-75,45G/ 92,66G/-92,65G/-2,6G- 2,59G-2,575G | 75,91 G | 2,85 | 2,85 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,66G/-92,65G/-2,6G- 2,59G-2,575G | 92,77 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 103,7G/-103,75G/-3,725GG- 3,705G-3,71G | 103,825 G | 2,97 | 2,97 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 99,83G/-99,79G/-9,65G-- 9,59G-9,89G | 100,31 G | 3,16 | 3,16 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 60,06G/-60,06G/-59,99GG- 9,87G-60,05G | 60,39 G | 3,11 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 85,04G/-85,1G/-4,97G-- 4,94G-4,99G | 85,28 G | 2,75 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 57,59G/-57,57G/-7,56G-- 7,62G-7,92G | 58,09 G | 2,56 | 2,56 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 44,19G/-44,74G/-4,64G-- 4,49G-4,51G | 44,57 G | 2,28 | 2,28 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 98,5G/-98,5G/-8,5G--8,5G- 8,5G | 98,5 G | 3,82 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 89,71G/-89,71G/-9,64G-- 9,59G-9,59G | 89,87 G | 1,12 | 1,12 |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 86,386G/-86,34G/ 82,5G/-82,48G/-2,4333G- 2,39G-2,42G | 86,816 G | 2,08 | 2,08 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NWX8 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 82,5G/-82,48G/-2,4333G- 2,39G-2,42G | 82,71 G | 2,8 | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 70,854G/-70,824G/ 99,876G/-99,896G/ | 71,47 G | 0,71 | 0,71 |
| Euro | 100 | 20.02.34 | 20.02. | A3LTRT | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | 100,378 G | 100,378 G | 2,91 | 2,91 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 91,3G/-91,29G/-1,2G-- 1,14G-1,19G | 91,35 G | 2,18 | 2,18 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 65,96G/-65,89G/-5,82G-- 5,89G-6,19G | 66,33 G | 3,85 | 3,85 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 101,37G/-101,37G/-1,34G- 1,33G-1,36G | 101,39 G | 3,48 | 3,47 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 101,66G/-101,62G/ 85,64G/-85,64G/-5,56G-- 5,51G-5,53G | 102,1 G | 3,26 | 3,26 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 85,64G/-85,64G/-5,56G-- 5,51G-5,53G | 86,05 G | 1,74 | 1,74 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 66,7G/-66,93G/ 100,6G | 67,41 G | 1,12 | 1,12 |
| Euro | 1 | 08.06.33 | 08.06. | A3LJM4 | SK4000023230 | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33) | | 100,6G | 101,11 G | 3,55 | 3,54 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | Slowenien, Republik Registered Bonds 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 84,795G/-84,807G/-4,744G-- 4,685G-4,733G | 84,964 G | 0,65 | 0,65 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 91,355G/-91,431G/-1,371G-- 1,308G-1,34G | 91,586 G | 2,57 | 2,57 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 38,834G/-38,824G/-8,616G-- 8,69G-9G | 39,377 G | 2,88 | 2,88 |
| 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) | | 99,1G/-99,15G/ 100,34G/-100,38G/ 99,77G/-99,865G/ | 99,335 G | 1,03 | 1,03 |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 2,2315499999999999%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 100,34G/-100,38G/ 99,77G/-99,865G/ | 100,39 G | 1,73 | 1,73 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,2363500000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 99,77G/-99,865G/ | 100,18 G | 1,26 | 1,26 |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 114,11G/-114,15G/-4,07G- 4,005G-4,06G | 114,28 G | 2,91 | 2,91 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 114,9G/-115,1G/-5G-4,775G- 4,95G | 115,5 G | 3,67 | 3,67 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|---|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Spanien, Königreich Bonos | | | | | | | | | | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 89,42G-/89,72G/-9,68G--9,69G | 90,08 G | 3,95 | 3,95 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 93,735G-/93,81G/-3,787G--3,684G-3,693G | 93,937 G | 2,93 | 2,93 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 94,124G-/94,157G/ | 94,33 G | 2,9 | 2,9 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 82,42G-/82,5G/-2,4G-2,49G-2,68G | 82,84 G | 3,79 | 3,79 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 113,18G-/113,3G/-3,21G-3,19G-3,42G | 113,66 G | 3,65 | 3,64 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 106,695G-/106,741G/-6,704G-6,658G-6,684G | 106,804 G | 3,01 | 3,01 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 109,665G-/109,735G/-9,665G-9,58G-9,65G | 109,86 G | 2,92 | 2,92 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 119,96G-/120,08G/-0,01G-0,02G-0,26G | 120,5 G | 3,73 | 3,73 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 99,956G-/99,961G/-9,96G-9,958G-9,961G | 99,96 G | 3,94 | 3,88 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKJW | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 99,388G-/99,399G/-9,398G--9,393G-9,378G | 99,398 G | 3,65 | 3,63 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 97,57G-/97,57G/-7,56G--7,51G-7,52G | 97,6 G | 3,24 | 3,24 |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 98,85G-/98,85G/ | 98,85 G | 4,21 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 81,1G-/81,15G/-1,05G-0,79G-0,85G | 81,3 G | 0,25 | 0,25 |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 96,852G-/96,851G/-6,855G--6,827G-6,839G | 96,869 G | 3,45 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 98,456G-/98,465G/-8,463G--8,464G-8,46G | 98,458 G | 0,51 | 0,51 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 87,65G-/87,7G/-7,65G--7,35G-7,4G | 87,8 G | 1,37 | 1,37 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 93,005G-/93,04G/-2,985G--2,91G-2,95G | 93,165 G | 2,93 | 2,93 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 85,65G-/85,7G/-5,65G--5,35G-5,5G | 85,95 G | 3,4 | 3,4 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 82,73G-/82,78G/ | 83,12 G | 1,68 | 1,68 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 66,04G-/66,226G/ | 66,85 G | 3,87 | 3,87 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) | | 95,45G-/95,5G/ | 95,89 G | 3,15 | 3,15 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 71,5G-/71,54G/ | 71,93 G | 2,36 | 2,36 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 82,54G-/82,58G/ | 82,88 G | 1,21 | 1,21 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 64,33G-/64,43G/ | 64,9 G | 3,08 | 3,08 |
| Spanien, Königreich Obligaciones | | | | | | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 119,41G-/119,49G/-9,38G-9,31G-9,38G | 119,72 G | 3,1 | 3,1 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 107,68G-/107,76G/-7,65G-7,61G-7,74G | 108,08 G | 3,45 | 3,45 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 97,77G-/97,79G/-7,755G-7,735G-7,755G | 97,83 G | 3,02 | 3,02 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 86,79G-/86,87G/-6,81G--6,83G-7,06G | 87,25 G | 3,76 | 3,76 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 95,715G-/95,741G/-5,7G-5,663G-5,688G | 95,814 G | 2,93 | 2,93 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 93,04G-/93,159G/-3,036G-2,975G-3,042G | 93,365 G | 3,21 | 3,21 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 94,963G-/94,962G/-4,912G--4,871G-4,882G | 95,056 G | 2,93 | 2,93 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 102,017G-/102,032G/-2,008G-1,988G-1,983G | 102,064 G | 3,21 | 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Spanien, Königreich Obligaciones | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 95,7G-/95,7G/-5,65GG-5,44G-5,45G | 95,75 G | 2,71 | 2,71 | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 98,34G-/98,36G/-8,33G--8,3G-8,32G | 98,39 G | 3,18 | 3,17 | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 93,925G-/93,995G/-3,925G--3,835G | 94,125 G | 3,02 | 3,01 | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 86,117G-/86,164G/-6,086G--6,03G-6,066G | 86,297 G | 1,16 | 1,16 | |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 53,41G-/53,52G/-3,47G--3,47G-3,66G | 53,79 G | 3,71 | 3,71 | |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 93,145G-/93,21G/ | 93,335 G | 1,71 | 1,71 | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 89,355G-/89,435G/-9,345G--9,29G-9,325G | 89,6 G | 2,79 | 2,79 | |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 69,44G-/69,51G/-9,45G--9,44G-9,52G | 69,78 G | 3,43 | 3,43 | |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 95,69G-/95,74G/ | 96,44 G | 3,76 | 3,76 | |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 47,55G-/47,8G/ | 48,4 G | 3,86 | 3,86 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 89,298G-/89,309G/ | 89,486 G | 2,91 | | |
| Euro | 1.000 | 31.10.54 | 31.10. | A3LUD3 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) | | 100,403G-/100,569G/ | 101,37 G | 3,97 | 3,97 | |
| | | | | | | Zypern, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 99,478G-/99,479G/ | 99,491 G | 4,23 | 4,17 | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 100,96G-/100,974G/ | 101,022 G | 3,64 | 3,63 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 86,445G-/86,478G/-6,302G--6,352G-6,397G | 86,582 G | 1,45 | 1,45 | |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 69,851G-/69,901G/-9,786G--9,775G-9,861G | 70,078 G | 3,57 | 3,57 | |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 73,714G-/75,04G/ | 75,75 G | 3,77 | 3,77 | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,178G-/97,182G/-7,181G--7,177G-7,42G | 97,185 G | 1,28 | 1,28 | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 81,497G-/81,614G/-1,544G--1,592G-1,827G | 82,013 G | 3,89 | 3,89 | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 96,3G-/96,325G/ | 96,46 G | 3,25 | 3,24 | |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 93,4G-/93,47G/-3,37GG-3,37G | 93,72 G | 3,55 | 3,55 | |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K099 | XS2434393968 | 0,95%, v. 20.01.22(32), EO-Medium-Term Notes 2022(32) | | 83,4G-/83,45G/ | 83,7 G | 2,27 | 2,27 | |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 93,65G-/93,63G/ | 93,7 G | 3,4 | | |
| | | | | | | Acores, Região Autónoma Registered Notes | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A28161 | PTRAAGOM0001 | 0,603%, v. 07.10.20(26), EO-Notes 2020(26) | | 93,96G-/93,97G/-3,95G--3,92G-3,92G | 94,02 G | 1,28 | 1,28 | |
| | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 97,455G-/97,451G/ | 97,476 G | 1,28 | 1,28 | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 93,585G-/93,603G/-3,549G--3,504G-3,485G | 93,655 G | 1,34 | 1,34 | |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 5,0259999999999998%, zinsv. v. 23.10.23-21.04.24, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 100,51G-/100,54G/ | 100,58 G | 4,23 | 4,21 | |
| | | | | | | Bayern, Freistaat Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 73,462G-/73,459G/-3,348G--3,153G-3,198G | 73,718 G | 0,03 | 0,03 | |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 93,591G-/93,617G/-3,553G--3,498G-3,511G | 93,662 G | 1,34 | 1,34 | |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 88,96G/-88,96G/-8,87G--8,78G-8,87G | 89,2 G | 3,19 | 3,19 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 73,88G/-73,84G/-3,73G--3,7G-3,76G | 74,13 G | 1,68 | 1,68 |
| 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) | | 92,066G/-92,093G/-2,1G--2,022G-2,029G | 92,21 G | 3,35 | 3,35 |
| 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) | | 88,51G/-88,51G/-8,51G--8,51G-8,51G | 88,53 G | 4,04 | 4,04 |
| Euro | 1.000 | 30.09.24 | 30.09. | A186YT | ES0000101768 | 0,997%, v. 30.09.16(24), EO-Bonos 2016(24) | | 98,24G/-98,239G/-8,24G--8,238G-8,232G | 98,239 G | 2,02 | 2,02 |
| 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) | | 96,795G/-96,825G/-6,785G--6,715G-6,76G | 96,915 G | 3,23 | 3,23 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28T7M | ES0000101933 | 0,419%, v. 27.02.20(30), EO-Obl. 2020(30) | | 84,104G/-84,121G/ | 84,381 G | 0,99 | 0,99 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K324 | ES0000101012 | 1,72300000000000001%, v. 11.04.22(32), EO-Obl. 2022(32) | | 88,081G/-88,131G/ | 88,45 G | 3,41 | 3,41 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 81,47G/-81,49G/-1,44G--1,37G-1,42G | 81,66 G | 1,03 | 1,03 |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 87,66G/-87,69G/ | 87,87 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) | | 86,16G/-86,23G/ | 86,67 G | 3,78 | 3,78 |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 81,11G/-81,16G/-1,09G--0,93G-1,02G | 81,28 G | 0,62 | 0,62 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 87,61G/-87,65G/-7,56G--7,49G-7,56G | 87,86 G | 3,44 | 3,44 |
| 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) | | 99,2G/-99,519G/ | 99,21 G | 3,47 | 3,47 |
| 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) | | 98,58G/-98,54G/-8,44G--8,32G-8,37G | 98,82 G | 3,22 | 3,22 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999999%, v. 26.04.05(35), EO-Obl. 2005(35) | | 99,679G/-99,72G/-9,576G--9,509G-9,647G | 99,922 G | 4,26 | 4,26 |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | 4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34) | | 103,41G/-103,46G/ | 103,87 G | 4,28 | 4,28 |
| 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) | | 96,482G/-96,447G/-6,452G--6,409G-6,418G | 96,514 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) | S 1801 | 90,861G/-90,91G/-0,85G--0,754G-0,77G | 90,975 G | 1,37 | 1,37 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 94,17G/-94,147G/-4,148G--4,058G-4,071G | 94,254 G | 0,8 | 0,8 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 88,43G/-88,43G/ | 88,62 G | 2,82 | 2,82 |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 100G/-99,95G/-9,855G-9,8G-9,85G | 100,25 G | 2,89 | 2,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 91,105G- 91,13G/-1,085G -- 1,015G-1,055G | 91,245 G | 2,98 | 2,98 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K6DZ | ES0000090896 | 2,3999999999999999%, v. 10.06.22(32), EO-Obl. 2022(32) | | 92,25G-92,29G/ | 92,63 G | 3,5 | 3,5 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 77,42G-77,47G/ | 77,81 G | 1,8 | 1,8 |
| 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) | | 90,09G- 90,11G/ | 90,26 G | 0,19 | 0,19 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RYWC | ES0001352550 | 1,45%, v. 11.03.19(29), EO-Obl. 2019(29) | | 91,78G-91,67G/ | 92,01 G | 3,12 | 3,12 |
| Euro | 100.000 | 04.10.33 | 04.10. | A3LPCW | AT0000A377E6 | Niederösterreich, Land Senior Notes 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) | | 104,53G- 104,39G/-4,31G - 4,26G-4,23G | 104,76 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | Niedersachsen, Land Landesschatzanweisungen 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 92,178G- 92,166G/-2,125G -- 2,054G-2,066G | 92,283 G | 1,63 | 1,63 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 99,9-99,55G/ | 99,95 -GT | 2,82 | 2,82 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3828T | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 | A 918 | 99,111G-99,146G/ | 99,38 G | 2,81 | 2,81 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 87,885G-87,89G/ | 88,085 G | 0,57 | 0,57 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 80,982G-80,983G/ | 81,346 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 50,086G- 50,051G/ | 50,712 G | 2 | 2 |
| 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 | 95,789G- 95,758G/-5,728G -- 5,693G-5,682G | 95,845 G | 1,57 | 1,57 |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 | R 1563 | 102,465G-102,465G/ | 102,72 G | 2,81 | 2,8 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 93,83G-93,83G/-3,72G -- 3,63G-3,64G | 94,07 G | 2,87 | 2,87 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 81,9G-81,89G/-1,68G - 2,06G | 82,44 G | 3,23 | 3,22 |
| 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 | R 1498 | 85,493G-85,492G/ | 85,757 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 98,153G-98,14G/-8,116G -- 8,085G-8,076G | 98,201 G | 3,21 | 3,2 |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 99,853G-99,853G/-9,853G -- 9,852G-9,852G | 99,847 G | 3,69 | 3,69 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | Rheinland-Pfalz, Land Landesschatzanweisungen 0,05%, v. 23.01.20(30), Landessch.v.20(2030) | | 85,1G- 85,125G/ | 85,375 G | 0,12 | 0,12 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 85,21G-85,19G/ | 85,63 G | 1,75 | 1,75 |
| 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 | 99,75G- 99,74G/ | 100,07 G | 2,8 | 2,8 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3824L | DE000A3824L4 | Sachsen-Anhalt, Land Landesschatzanweisungen 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) | S 33 | 98,79G-98,718G/ | 99,206 G | 2,9 | 2,9 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 82,27G-82,26G/ | 82,61 G | 0,85 | 0,85 |
| 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) | | 97,943G- 97,926G/-7,924G -- 7,921G-7,917G | 97,939 G | 0,26 | 0,26 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | S 2015 | 96,64G-/96,605G/-6,611GG-6,57G-6,578G | 96,664 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) | S 2016 | 93,034G-/93,01G/-2,97G-2,932G-2,91G | 93,102 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.12.51 | 01.12. | A3H3G1 | DE000A3H3G17 | 0 3/8%, v. 01.12.21(51), Landesschatz.S2021/03 v.21(51) | S 2021 | 48,02G-/48,017G/ | 48,65 G | 1,56 | 1,56 |
| 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) | | 87,014G-/87,014G/ | 87,406 G | 3,12 | 3,12 |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | 21Shares AG Zertifikate Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 11,57G-1,63 | 11,54 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) | | 95,75G-/95,75G/-5,7G-5,66G-5,65G | 95,825 G | 3,58 | 3,57 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,4G-/93,5G/-3,4G-3,325G | 93,5 G | 3,43 | 3,43 |
| 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 | S s | 85,021G-/85,358G/-5,268G--5,189G-5,249G | 85,464 G | 3,48 | 3,48 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 94,914G-/95,02G/-4,952G--4,898G-4,947G | 95,066 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 88,501G-/88,521G/-8,427G--8,425G-8,539G | 88,726 G | 3,85 | 3,85 |
| 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) | | 100,05G-/101G/-1,25G-1,25G-0,75G | 100,5 G | 11,49 | 11,46 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 93,96G-/93,94G/-3,94G--3,94G-3,94G | 93,94 G | 13,95 | 13,88 |
| 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) | | 96,05G-/96,053G/-6,005GG-5,979G-5,955G | 96,12 G | 3,59 | 3,59 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 80,085G-/80,554G/-0,448G--0,385G-0,382G | 80,718 G | 1,86 | 1,86 |
| 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 | | 97,32G-/96,99G/ | 97,44 G | 5,95 | 5,92 |
| 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) | S 220 | 95,25G-5,19G-5,16G-5,18G | 95,27 G | 0,79 | 0,79 |
| Euro | 1.000 | 08.07.27 | 08.07. | AAR025 | DE000AAR0256 | 0,01%, v. 19.06.19(27), MTN-HPF.S.230 v.2019(2027) | S 230 | 88,775G-/88,64G/-8,565G--8,525G-8,5G | 88,735 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 85,148G-/85,151G/ | 85,854 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 81,2G-/81,21G/ | 81,72 G | 0,31 | 0,31 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 89,854G-/89,798G/ | 90,375 G | 3,06 | 3,06 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 95,64G-/95,55G/-5,52G--5,44G-5,5G | 95,71 G | 3,89 | 3,89 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 97,42G-/97,35G/-7,28G--7,24G-7,21G | 97,52 G | 3,83 | 3,83 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | 100,19G-/100,18G/-0,19G-0,12G-0,03G | 100,26 G | 3,85 | 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | S 278 | 98,385G-/98,22G/-8,12G-8G-8G | 98,512 G | 0,76 | 0,76 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 81,284G-/80,752G/ | 81,376 G | 1,84 | 1,84 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 97,017G-/96,601G/ | 97,147 G | 7,05 | 7,01 |
| 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) | | 80,1G-/81,55G/-2,05GG-2,5G-2,5G | 83 G | 7,18 | 7,17 |
| 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 | | 72,15G-/72,02G/-0,16G--0,15G-68,71G | 72,13 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) | | 90,393G-/90,733G/-0,731G--0,731G-0,73G | 90,933 G | 4,22 | 4,21 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 100,12G-/100,46G/-0,46G-0,46G-0,46G | 100,21 G | 3,93 | 3,92 |
| 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) | | 90,39G-/90,66G/-0,6G-0,57G-0,33G | 90,7 G | 2,49 | 2,49 |
| 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) | | 88,18G-/88,24G/-8,19G--8,14G-8,12G | 88,39 G | 1,69 | 1,69 |
| 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) | | 91,48G-/91,55G/-1,51G--1,45G-1,41G | 91,59 G | 1,09 | 1,09 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 109,13G-/109,12G/-9,12G-9,12G-9,12G | 109,11 G | 7,03 | 7,02 |
| 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) | | 98,84G-/98,78G/ | 98,78 G | 4,86 | 4,85 |
| 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.) | | 94,12G-/94,15G/-4,19G--4,17G-4,31G | 94,09 G | | |
| Euro | 1.000 | 31.03.24 | 30.MJSD | A3K3WD | XS2463975628 | ABB Finance B.V. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 29.12.23-27.03.24, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24) | | 100,065G-/100,062G/-0,06G-0,055G-0,055G | 100,059 G | 4,19 | 4,11 |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 99,24G-/99,25G/-9,25G--9,24G-9,24G | 99,24 G | 1,5 | 1,5 |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 81,955G-/81,955G/-1,86G-1,78G-1,83G | 82,15 G | 3,45 | |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 99,637G-/99,628G/-9,628G--9,628G-9,628G | 99,618 G | 1,25 | 1,25 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,641G-/99,805G/-9,62G-9,59G-9,564G | 100,293 G | 3,45 | 3,45 |
| 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) | | 95,675G-/95,705G/-5,665G--5,63G-5,66G | 95,765 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | Abbott Ireland Financing DAC Guaranteed Registered Notes 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 90,64G- 90,665G/-0,61G-- 0,54G-0,56G | 90,76 G | 0,83 | 0,83 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 97,06G-97,058G/-7,058GG- 7,058G-7,05G | 97,052 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) | | 97,87G-97,94G/ | 98,13 G | 5,03 | 5,03 |
| 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) | | 96,38G-96,39G/ | 96,44 G | 4,99 | 4,98 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 99,388G-99,388G/-9,388G-- 9,39G-9,39G | 99,382 G | 2,74 | 2,74 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 94,965G-95,005G/-4,92G- 4,86G-4,825G | 95,09 G | 3,32 | 3,32 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 95,09G-95,1G/ | 95,19 G | 5,14 | 5,14 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 93,75G-93,82G/-3,72G-- 3,66G-3,67G | 93,92 G | 3,46 | 3,45 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 96,45G-96,52G/-6,41G-- 6,35G-6,34G | 96,59 G | 3,47 | 3,47 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 98,88G-98,87G/-8,87G-- 8,87G-8,88G | 98,87 G | 2,51 | 2,51 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 91,455G-91,459G/-1,391G-- 1,39G-1,357G | 91,539 G | 1,64 | 1,64 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 85,329G-85,584G/-5,497G-- 5,378G-5,275G | 85,758 G | 2,92 | 2,92 |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 107,66G-107,928G/- 7,987G-7,964G-7,9G | 108,212 G | 5,18 | 5,17 |
| 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.) | | 95,211G-95,978G/-5,979G-- 6,054G-6,054G | 95,934 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 91,919G-91,984G/-1,969G-- 2,035G-2,05G | 91,922 G | | |
| 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) | | 90,605G-90,835G/-0,72G- 0,725G-0,65G | 90,965 G | 2,76 | 2,76 |
| 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) | | 92,37G-92,42G/-2,26G-- 2,23G-2,31G | 92,51 G | 3,94 | 3,94 |
| 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) | | 88,955G-88,96G/-8,885G-- 8,81G-8,845G | 89,13 G | 3,62 | 3,62 |
| 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) | | 95,892G-95,888G/-5,874G-- 5,846G-5,833G | 95,901 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) | | 90,4G-90,395G/-0,3455G- 0,275G-0,315G | 90,545 G | 2,46 | 2,46 |
| 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) | | 84,79G-84,77G/-4,65G-- 4,56G-4,61G | 85,03 G | 4,15 | 4,15 |
| 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) | | 98,611G-98,611G/-8,61G- 8,61G-8,608G | 98,602 G | 3,01 | 3,01 |
| 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) | | 95,62G-95,63G/-5,57G-- 5,52G-5,53G | 95,74 G | 3,72 | 3,72 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 93,5G-93,66G/-3,61GG- 3,58G-3,41G | 93,92 G | 4,09 | 4,09 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 95,61G- 95,6G/-5,55G--5,52G-5,48G | 95,66 G | 2,85 | 2,85 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 92,79G-92,76G/-2,7G-2,72G-2,765G | 92,86 G | 2,13 | 2,13 |
| Euro | 100.000 | 10.01.25 | 10.JAJO | A3LCKY | XS2573331837 | ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 4,2750000000000004%, zinsv. v. 10.01.24-09.04.24, v. 10.01.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 100,183G- 100,199G/ | 100,192 G | 4,11 | 4,1 |
| 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) | | 95,759G- 95,764G/-5,748G--5,702G-5,7G | 95,799 G | 1,83 | 1,83 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 87,19G- 87,18G/-7,1G-7,03G-7,08G | 87,37 G | 2,27 | 2,27 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHH | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 86,65G- 86,64G/-6,54G--6,47G-6,51G | 86,84 G | 2,6 | 2,6 |
| 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) | | 80,31G- 80,28G/-0,17G--0,09G-0,18G | 80,61 G | 3,29 | 3,28 |
| 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) | | 85,89G- 85,87G/-5,78G--5,69G-5,74G | 86,08 G | 2,91 | 2,91 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 79,36G- 79,32G/-9,21G--9,19G-9,27G | 79,64 G | 3,31 | 3,31 |
| 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) | | 90,997G- 90,998G/-0,905G--0,843G-0,88G | 91,151 G | 3,04 | 3,04 |
| 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) | | 74,47G- 74,44G/-4,35G--4,33G-4,37G | 74,72 G | 1,01 | 1,01 |
| 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 | 73,25G- 73,22G/-3,12G--3,1G-3,17G | 73,55 G | 3,04 | 3,04 |
| 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) | | 85,148G- 85,116G/-5,026G--4,951G-5,043G | 85,394 G | 3,16 | 3,16 |
| 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) | | 60,8G- 60,75G/-0,64G-G-0,67G-0,79G | 61,11 G | 1,31 | 1,31 |
| 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) | | 96,698G- 96,649G/-6,654G--6,634G-6,62G | 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) | | 97,194G- 97,29G/-7,29G-7,26G-7,244G | 97,238 G | 2,04 | 2,04 |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 91,95G- 91,985G/-1,885G-G-1,85G-1,78G | 91,94 G | 1,31 | 1,31 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 96,75G- 96,78G/-6,755G-G-6,755G-6,705G | 96,755 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) | | 94,11G- 94,19G/-4,11G--4,07G-4,08G | 94,17 G | 1,06 | 1,06 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | 72,422G- 72,413G/ | 72,899 G | 1,73 | 1,73 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 78,732G- 79,277G/ | 79,605 G | 3,15 | 3,15 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 83,902G- 83,916G/ | 84,097 G | 1,19 | 1,19 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 101,985G- 102,345G/-2,335G-2,265G-2,32G | 102,5 G | 3,81 | 3,81 |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 104,49G- 104,46G/-4,37G-4,34G-4,42G | 104,67 G | 3,98 | 3,98 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 100,994G- 100,991G/ | 101,134 G | 3,72 | 3,72 |
| 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.) | | 91,3G- 91,09G/-1,47GG-1,4G-1,08G | 91,25 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.) | | 95,53G- 95,58G/-5,61G--5,61G-5,58G | 95,54 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | ACCOR S.A. Bonds 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 96,13G/ -96,205G/-6,205G -6,191G-6,205G | 96,205 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) | | 93,77G/-94,03G/-3,98G --3,92G-3,84G | 94,18 G | 3,81 | 3,81 |
| 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.) | | 97,849G/-97,849G/-7,849G --7,849G-7,849G | 97,849 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) | | 93,75G/ -93,75G/-3,675G -3,65G-3,7G | 93,825 G | 3,17 | 3,17 |
| 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) | | 92,775G/-92,75G/-2,65G -2,6G-2,675G | 92,9 G | 3,64 | 3,63 |
| 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) | | 80,123G/-80,697G/-0,636G --0,696G-0,588G | 80,588 G | 3,06 | 3,06 |
| 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) | | 85,18G/-85,39G/-5,31G --5,37G-5,32G | 85,42 G | 1,75 | 1,75 |
| 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) | | 93,725G/-93,73G/-3,705G --3,58G-3,58G | 93,655 G | 3,17 | 3,17 |
| 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.) | | 99,15G/-99,05G/-9,13G --9,08G-9,17G | 99,07 G | | |
| 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) | | 86,38G/-86,51G/-6,38G --5,89G-5,91G | 86,38 G | 3,7 | 3,7 |
| 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.) | | 88,76G/-88,76G/-8,76G --8,4G-8,4G | 88,76 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 | 97,455G/-97,454G/-7,452G --7,44G-7,44G | 97,458 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) | | 94,518G/-94,533G/-4,515G --4,467G-4,455G | 94,574 G | 1,06 | 1,06 |
| 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) | | 69,27G/-69,24G/-9,12G --9,08G-9,16G | 69,51 G | 0,72 | 0,72 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 99,434G/-99,419G/-9,34G -9,279G-9,316G | 99,577 G | 3,13 | 3,13 |
| 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) | | 101,194G/-101,191G/ | 101,294 G | 3,27 | 3,27 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 98,39G/-98,364G/ | 98,881 G | 3,19 | 3,19 |
| 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) | | 74,85G/-74,71G/-4,62G --4,57G-4,63G | 74,98 G | 1,34 | 1,34 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 87,158G/-87,055G/-6,943G --6,89G-6,928G | 87,294 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.09.37 | 28.09. | A3K9SL | FR001400CW12 | Action Logement Services SAS Medium - Term Notes 3 1/8%, v. 28.09.22(37), EO-Medium-Term Notes 2022(37) | | 95,27G-/95,09G/-4,94G-- 4,88G-4,95G | 95,43 G | 3,6 | 3,6 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 63,32G-/63,11G/-3,016GG- 3,05G-3,063G | 63,443 G | 2,36 | 2,36 |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 81,846G-/81,758G/-1,665G-- 1,594G-1,632G | 81,977 G | 0,92 | 0,92 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 105,68G-/105,45G/-5,32G- 5,28G-5,37G | 105,88 G | 3,64 | 3,64 |
| 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) | | 97,9G-/97,9G/-7,9G-- 7,875G-7,875G | 97,9 G | 2,04 | 2,04 |
| 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) | | 88,82G-/88,76G/-8,65G-- 8,645G-8,605G | 89,025 G | 2,81 | 2,81 |
| 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) | | 87,183G-/87,172G/-7,116G-- 7,021G-7,034G | 87,313 G | 0,29 | 0,29 |
| 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) | | 80,564G-/80,519G/-0,436G-- 0,396G-0,385G | 80,86 G | 1,24 | 1,24 |
| 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) | | 85,524G-/85,684G/-5,684G-- 5,946G-5,944G | 85,525 G | 1,35 | 1,35 |
| 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 | | 99,56G-/99,56G/-9,56G-- 9,56G-9,56G | 99,56 G | 2,91 | 2,9 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 100,26G-/100,26G/-0,26G- 0,26G-0,26G | 100,26 G | 2,95 | 2,94 |
| 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) | | 98,011G-/98,011G/-8,071G-- 8,071G-8,071G | 98,011 G | 3,02 | 3,02 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 86,683G-/86,681G/-6,639G-- 6,594G-6,608G | 86,934 G | 3,16 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) | | 99,28G-/99,312G/-9,277GG- 9,248G-9,253G | 99,349 G | 3,44 | 3,43 |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | 99,57G-/99,74G/-9,55G-- 9,49G-9,47G | 99,87 G | 3,23 | 3,22 |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 97,881G-/97,898G/-7,899G-- 7,858G-7,893G | 97,894 G | 3,93 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 74,268G-/74,285G/-4,179G-- 4,105G-4,133G | 74,609 G | 1,68 | 1,68 |
| 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 | | 98,82G-/98,84G/-8,84G-- 8,85G-8,85G | 98,83 G | 6,02 | 5,93 |
| 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) | | 98,255G-/98,255G/-8,23G- 8,23G-8,23G | 98,255 G | 3,81 | 3,81 |
| Euro | 100.000 | 30.04.27 | 30.04. | A2R03E | ES0200002048 | 0,95%, v. 25.04.19(27), EO-Medium-Term Notes 2019(27) | | 93,04G-/93,055G/-3,03G-- 3,08G-3,09G | 93,145 G | 2,02 | 2,02 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 81,07G-/81,858G/-1,857G- 2,436G-2,436G | 81,853 G | 7,07 | 7,07 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 77,05G- 77,03G - 6,95G -- 6,89G-6,88G | 77,25 G | 1,94 | 1,94 |
| 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 | 92,25G- 92,275G - 2,2G - 2,15G-2,15G | 92,35 G | 1,62 | 1,62 |
| 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) | | 97,45G- 97,45G - 7,45G -- 7,44G-7,43G | 97,45 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) | | 94,31G- 94,3G - 4,28G -- 4,25G-4,24G | 94,34 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) | | 71,15G- 71,12G - 1G - 0,998G - 1,07G | 71,36 G | 1,05 | 1,05 |
| 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) | | 98,785G- 98,743G - 8,743G -- 8,743G-8,744G | 98,723 G | 1,26 | 1,26 |
| 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) | | 99,28G- 99,29G - 9,29G -- 9,31G-9,31G | 99,29 G | 4,05 | 4,05 |
| 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.) | | 95,12G- 95,11G - 5,18G -- 5,18G-5,16G | 95,11 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) | | 94,875G- 94,875G - 4,8G - 4,76G-4,6G | 95 G | 3,38 | 3,38 |
| 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) | | 91,77G- 91,81G - 1,72G -- 1,67G-1,72G | 91,92 G | 2,18 | 2,18 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 97,55G- 97,505G - 7,43G -- 7,405G-7,33G | 97,83 G | 3,43 | 3,42 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 97,414G- 97,428G - 7,436G -- 7,419G-7,422G | 97,401 G | 3,04 | 3,04 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 96,73G- 96,76G - 6,7G - 6,64G-6,67G | 96,81 G | 3,47 | 3,47 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 96,46G- 96,44G - 6,34G -- 6,28G-6,33G | 96,62 G | 3,42 | 3,42 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 89,3G- 89,33G - 9,22G - 9,18G-9,23G | 89,43 G | 2,24 | 2,24 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 85,03G- 85,03G - 5,03G -- 5,03G-5,03G | 85,78 G | 3,49 | 3,49 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 79,11G- 79,08G - 8,96G -- 8,88G-8,96G | 79,27 G | 2,82 | 2,82 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 83,91G- 83,9G - 3,78G -- 3,73G-3,73G | 84,32 G | 3,57 | 3,57 |
| 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) | | 92,895G- 92,925G - 2,89G - 2,825G-2,795G | 92,98 G | 1,07 | 1,07 |
| 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) | | 96,76G- 96,77G - 6,76G -- 6,75G-6,75G | 96,77 G | 3,71 | 3,71 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 86,985G- 87,072G -7,066G-- 7,008G-6,958G | 87,165 G | 1,83 | 1,83 |
| 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) | | 79,71G- 79,78G -9,68G-- 9,61G-9,53G | 79,93 G | 2,97 | 2,97 |
| 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) | | 92,64G- 92,64G -2,64G-- 2,64G-2,64G | 92,64 G | 3,7 | 3,7 |
| 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.) | | 81,13G- 81,28G -1,28G-- 1,28G-1,28G | 81,12 G | | |
| Euro | 250.000 | endlos | 07.FMAN | 856387 | XS0147484074 | Ageasfinlux S.A. Registered Subordinated Convertible Notes 5,2720000000000002%, zinsv. v. 07.02.24-06.05.24, EO-Conv.FLR Nts 02(Und.) Reg.S | | 82,228G- 82,228G -2,226G-- 2,228G-2,228G | 82,229 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) | | 92,39G- 92,395G -2,33G-- 2,255G-2,295G | 92,51 G | 2,17 | 2,17 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,75G- 97,76G -7,72G-- 7,69G-7,68G | 97,81 G | 3,32 | 3,32 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 98,503G- 98,503G -8,501G-- 8,485G-8,487G | 98,502 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) | | 85,935G- 85,96G -5,86G- 5,82G-5,835G | 86,085 G | 0,58 | 0,58 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 88,943G- 89,01G -8,887G-- 8,817G-8,901G | 89,232 G | 3,17 | 3,17 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 102,36G- 102,37G -2,24G- 2,18G-2,22G | 102,65 G | 3,21 | 3,21 |
| 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) | | 86,25G- 86,24G -6,2G- 6,12G-6,13G | 86,43 G | 0,46 | 0,46 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 99,82G- 99,74G -9,63G-- 9,56G-9,54G | 100 G | 3,32 | 3,32 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,984G- 98,972G -8,882G-- 8,846G-8,829G | 99,159 G | 3,21 | 3,21 |
| 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) | | 71G- 71G -1G--1G-1G | 71 G | 11,59 | 11,59 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 6%, rat. v. 17.04.23-30.07.25, v. 05.08.20(25), EO-Notes 2020(20/25) | | 38,001G- 38,001G -8,001G-- 8,001G-8,001G | 38,001 G | 29,09 | 29,09 |
| 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) | | 33,62G- 33,62G -3,62G-- 3,62G-3,62G | 33,62 G | 31,34 | 31,34 |
| 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) | | 38,005G- 37,725G -7,725G-- 7,725G-7,725G | 37,725 G | 26,16 | 26,16 |
| 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) | | 36,5G- 36,36G -6,36G- 6,32G-6,32G | 36,27 G | 25,15 | 25,15 |
| 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) | | 0,01G- 0,01G -0,01G- 0,01G-0,01G | 0,01 G | 215,92 | 215,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 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 | | 84,31G/ 84,31G/ 66,46G/ 66,49G/-6,595GG- 6,15G-6,235G | 84,26 G | 10,76 | 10,76 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | | | 66,65 G | 14,2 | 14,17 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | | | 93,38G/ 93,41G/-3,42G- 3,31G-3,32G | 93,41 G | 9,75 | 9,75 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | | | 67G/-67,02G/-7,003G-6,77G- 6,76G | 67,05 G | 14,03 | 14 |
| 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) | | 84,35G/ 84,53G/-4,45G- 4,4G-4,33G | 84,63 G | 2,08 | 2,08 |
| 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) | | 95,25G/ 95,25G/-5,25G- 5,195G-5,2G | 95,35 G | 3,52 | 3,52 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | | | 99,696G/ 99,69G/ | 99,706 G | 3,76 | 3,75 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | | | 91,4G/ 91,41G/-1,38GG- 1,34G-1,37G | 91,42 G | 1,09 | 1,09 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | | | 106,345G/ 106,41G/-6,32G- 6,275G-6,28G | 106,53 G | 4,32 | 4,32 |
| 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) | | 98,082G/ 98,071G/-8,055G- 8,035G-8,031G | 98,088 G | 3,74 | 3,73 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | | | 98,968G/ 98,979G/-8,984G- 8,976G-8,982G | 98,964 G | 2,5 | 2,5 |
| 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) | | 95,45G/ 95,43G/-5,39G- 5,36G-5,37G | 95,46 G | 3,61 | 3,61 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | | | 97,76G/ 97,78G/-7,77G- 7,76G-7,76G | 97,75 G | 2,29 | 2,29 |
| 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 | | 93,525G/ 93,695G/ | 93,595 G | 13,85 | 13,85 |
| 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) | | 0,605G/ 0,605G/-0,605GG- 0,605G-0,605G | 0,605 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) 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 106,662G/ 106,56G/-6,59G- 6,55G-6,55G | 106,56 G | 4,17 | 4,16 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | | | 113,345G/ 113,512G/- 3,523G-3,521G-3,531G | 113,497 G | 4,56 | 4,56 |
| 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) | | 97,842G/ 97,76G/-7,77G- 7,77G-7,76G | 97,77 G | 3,83 | 3,83 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | | | 99,45G/ 99,41G/-9,41G- 9,41G-9,41G | 99,41 G | 4,63 | 4,56 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | | | 99,61G/ 99,68G/-9,661GG- 9,668G-9,64G | 99,87 G | 4,03 | 4,02 |
| 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) | | 94,903G/ 94,925G/ | 95,032 G | 5,49 | 5,49 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 99,066G- 99,069G - 9,069G -- 9,066G-9,068G | 99,06 G | 1,51 | 1,51 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 92,745G- 92,754G - 2,695G -- 2,618G-2,587G | 92,884 G | 2,68 | 2,68 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 94,043G- 94,003G - 3,97G - 3,97G-3,908G | 94,143 G | 2,11 | 2,11 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,202G- 97,24G - 7,23G - 7,2G-7,26G | 97,278 G | 2,55 | 2,55 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,353G- 99,353G - 9,353G -- 9,359G-9,378G | 99,348 G | 3,72 | 3,72 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 97,187G- 97,192G - 7,19G - 7,155G-7,163G | 97,206 G | 2,04 | 2,04 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 90,057G- 90,054G - 89,975G-9,876G-9,894G | 90,244 G | 3,02 | 3,02 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 85,572G- 85,549G - 5,454G -- 5,352G-5,358G | 85,728 G | 1,46 | 1,46 |
| Euro | 100.000 | 16.09.32 | 16.09. | A3K9DC | FR001400CND2 | 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32) | | 96,955G- 96,978G - 6,883G -- 6,81G-6,878G | 97,205 G | 3,3 | 3,3 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 82,079G- 82,053G - 1,958G -- 1,888G-1,943G | 82,273 G | 0,91 | 0,91 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 76,78G- 76,81G - 6,72G -- 6,64G-6,7G | 77,03 G | 0,98 | 0,98 |
| 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) | | 88,805G- 88,905G - 8,775G -- 8,755G-8,72G | 88,925 G | 1,12 | 1,12 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 80,5G- 80,8G - 0,74G - 0,43G-0,48G | 81 G | 1,97 | 1,97 |
| 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) | | 95,06G- 95,07G - 5,02G -- 4,98G-4,96G | 95,11 G | 1,83 | 1,83 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 87,879G- 87,874G - 7,909G -- 7,829G-7,844G | 88,176 G | 3,09 | 3,09 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,547G- 99,547G - 9,551G -- 9,552G-9,552G | 99,546 G | 4,67 | 4,67 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 94,333G- 94,328G - 4,228G -- 4,156G-4,217G | 94,531 G | 3,25 | 3,25 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,91G- 97,933G - 7,918G - 7,909G-8,003G | 97,931 G | 3,27 | 3,27 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,425G- 95,4G - 5,465G -- 5,36G-5,45G | 95,685 G | 3,19 | 3,19 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,231G- 93,266G - 3,21G - 3,142G-3,173G | 93,524 G | 3,35 | 3,35 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,415G- 95,44G - 5,6G - 5,495G | 95,73 G | 2,85 | 2,85 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,55G- 90,79G - 0,36G -- 0,365G-0,75G | 90,695 G | 3,27 | 3,27 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 82,191G- 82,172G - 2,031G -- 2,839G-3,002G | 83,397 G | 3,79 | 3,79 |
| 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) | | 99,8G- 99,8G - 9,8G -- 9,8G | 99,79 G | 2,23 | 2,23 |
| 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) | | 87,12G- 87,64G - 7,54G -- 7,47G-7,46G | 87,34 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 92,38G/-92,605G/-2,613GG-2,545G-2,41G | 92,517 G | 6,09 | 6,09 |
| 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) | | 94,4G/-94,405G/-4,3955G-4,33G-4,345G | 94,465 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) | | 87,41G/-87,41G/ | 87,616 G | 0,29 | 0,29 |
| 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) | | 95,03G/-95,06G/-5,025GG-4,99G-5,005G | 95,105 G | 2,34 | 2,34 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 98,42G/-98,42G/-8,43G--8,43G-8,46G | 98,41 G | 3,54 | 3,54 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 88,59G/-88,79G/-8,71G--8,685G-8,695G | 88,9 G | 3,61 | 3,61 |
| 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) | | 92,563G/-92,775G/-2,678G--2,657G-2,657G | 92,842 G | 3,19 | 3,19 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 88,009G/-88,021G/-8,26G-8,176G-8,261G | 88,409 G | 3,7 | 3,7 |
| 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 | | 89,7G/-89,52G/ | 89,69 G | 5,17 | 5,17 |
| 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 | | 97,165G/-97,11G/-7,16G-7G-7,085G | 97,105 G | 4,46 | 4,45 |
| 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 | | 98,58G/-98,555G/-8,555GG-8,525G-8,53G | 98,555 G | 4,44 | 4,43 |
| 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 | | 95,262G/-95,246G/-5,199G--5,157G-5,183G | 95,282 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 | | 89,44G/-89,41G/-9,35G--9,335G-9,34G | 89,575 G | 3,62 | 3,62 |
| 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) | | 96,791G/-96,795G/-6,789G--6,77G-6,766G | 96,816 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) | | 96,69G/-96,71G/-6,7G-6,67G-6,67G | 96,72 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) | | 95,358G/-95,36G/-5,346G--5,303G-5,281G | 95,393 G | 1,31 | 1,31 |
| 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) | | 95,85G/-95,85G/-5,79G--5,76G-5,66G | 95,97 G | 3,48 | 3,48 |
| 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 | | 94,636G/-94,639G/-4,697G--4,565G-4,626G | 94,808 G | 2,61 | 2,61 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 101,279G/-101,321G/-1,302G-1,262G-1,282G | 101,365 G | 3,92 | 3,91 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 99,967G/-99,967G/-9,967G--9,967G-9,967G | 99,956 G | 4,04 | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LTF7 | FR001400NC70 | 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) | | 99,95G/-99,95G/-9,9G-9,845G-9,825G | 100,1 G | 3,92 | 3,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.01.31 | 24.01. | A3LTF8 | FR001400NC88 | ALD S.A. Medium - Term Notes 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | 99,475G-/99,5G/-9,375G--9,325G-9,325G | 99,65 G | 4,11 | 4,11 |
| 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) | | 94,52G-/94,84G/-4,49G--4,73G-4,72G | 94,86 G | 1,85 | 1,85 |
| 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) | | 89,7G-/90,1G/-0,0255G-89,61G-9,95G | 89,95 G | 3,06 | 3,06 |
| 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) | | 86,152G-/86,255G/-6,22G--6,207G-6,18G | 86,325 G | 2,02 | 2,02 |
| 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 | | 96,03G-/96,06G/-6,02G--6G-6G | 96,46 G | 3,79 | 3,79 |
| 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) | | 98,249G-/98,229G/-8,219G--8,199G-8,179G | 98,269 G | 2,52 | 2,52 |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 93,57G-/93,51G/-3,455G-3,455G-3,4G | 93,645 G | 4,19 | 4,18 |
| 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) | | 94,765G-/94,798G/-4,74G-4,715G-4,701G | 94,856 G | 1,83 | 1,83 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 99,652G-/99,645G/-9,645G--9,645G-9,642G | 99,642 G | 4 | 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) | | 83,9G-/83,93G/-3,82G-3,77G-3,83G | 84,11 G | 0,89 | 0,89 |
| 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) | | 82,24G-/82,23G/-2,13G--2,05G-2,07G | 82,92 G | 2,12 | 2,12 |
| 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) | | 100,413G-/100,445G/-0,445G-0,445G-0,445G | 100,448 G | 4,43 | 4,41 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 89,894G-/89,738G/-9,435G--9,515G-9,496G | 90,111 G | 3,03 | 3,03 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 92,601G-/92,468G/-2,417G--2,384G-2,335G | 92,55 G | 1,89 | 1,89 |
| 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 | 99,94G-/99,71G/-9,71G--9,71G-9,71G | 99,94 G | 3,08 | 3,08 |
| 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 | 83,5G-/83,94G/-3,8255G-3,685G-3,705G | 84,045 G | 1,19 | 1,19 |
| 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) | | 95,655G-/95,686G/-5,648G--5,592G-5,6G | 95,631 G | 1,83 | 1,83 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 91,203G-/91,219G/-1,147G--1,05G-0,954G | 91,308 G | 3,21 | 3,21 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 77,926G-/77,839G/-7,718G--7,598G-7,633G | 78,084 G | 1,29 | 1,29 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 96,726G-/96,795G/-6,79G-6,782G-6,764G | 96,764 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 91,918G-/91,844G/-1,87G-1,827G-1,733G | 91,97 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 98,75G- 98,75G/-8,75G--8,74G-8,73G | 98,75 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 87G-87,01G/-6,889G-6,85G-6,86G | 87,18 G | 2,83 | 2,83 |
| 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) | | 96,8G-96,79G/-6,75G-6,69G-6,67G | 96,92 G | 3,31 | 3,3 |
| 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) | | 97,26G-97,27G/-7,155G-7,09G-7,15G | 97,47 G | 4,43 | 4,43 |
| 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) | | 100,89G-100,86G/-0,79G-0,72G-0,73G | 101,05 G | 4,53 | 4,52 |
| 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) | | 96,96G-97,14G/-6,97G--7,089G-7,073G | 97,135 G | 2,42 | 2,42 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 76,85G-76,83G/-6,85G--6,83G-6,82G | 76,85 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) | | 84,8G-84,807G/-4,76GG-4,63G-4,68G | 85,02 G | 2,08 | 2,08 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 74,5G-74,46G/-4,5G--4,49G-4,49G | 74,5 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 | | 96,375G-96,35G/-6,275G--6,275G-6,325G | 96,3 G | 3,64 | 3,64 |
| 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) | | 92,84G-92,8G/ | 92,8 G | 4,46 | 4,46 |
| 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) | | 95,435G-95,405G/-5,49G-5,485G-5,43G | 95,42 G | 5,16 | 5,16 |
| 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) | | 97,01G-96,94G/-6,94G--6,94G-6,94G | 96,94 G | 6,02 | 6,02 |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) | | 81,25G-81,31G/-1,23G--1,21G-1,33G | 81,29 G | 4,32 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 90,634G-91,244G/-1,189G--0,583G-1,088G | 91,286 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) | | 87,502G-88,129G/-8,034G--7,959G-7,998G | 88,151 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 79,454G-79,454G/-9,36G-9,314G-9,09G | 79,617 G | 1,26 | 1,26 |
| 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) | | 90,116G-90,115G/-0,118G--0,116G-0,115G | 90,115 G | 1,11 | 1,11 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 84,005G-84,005G/-4,005G--4,005G-4,005G | 84,005 G | 3,53 | 3,53 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 98,89G-98,89G/-7,89G--7,89G-7,89G | 98,89 G | 4,53 | 4,53 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 84,22G-84,25G/-4,03G--4,14G-4,16G | 84,24 G | 4,45 | 4,45 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altireit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 95,774G- 95,775G -5,772G--5,806G-5,809G | 97 G | 5,89 | 5,89 |
| 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 | | 89,75G- 89,75G -9,545G-9,545G-9,25G | 89,75 G | 6,23 | 6,23 |
| 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 | | 97G- 97G -7G--7G-7G | 97 G | 4,63 | 4,63 |
| 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 | | 89,8G- 89,6G -9,35G-9,355G-9,325G | 89,8 G | 6,71 | 6,7 |
| 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 | | 83,08G- 82,88G -2,705G-2,705G-2,705G | 83,105 G | 10,49 | 10,49 |
| 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 | | 41,708G- 41,564G -1,649G--1,649G-1,545G | 41,819 G | 19,23 | 19,23 |
| 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 | | 88,562G- 88,534G -8,389G--8,358G-8,541G | 88,519 G | 10,77 | 10,76 |
| 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 | | 78,24G- 78,26G -8,26G--8,26G-8,29G | 78,35 G | 10,05 | 10,04 |
| 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 | | 95,507G- 95,616G -5,581G--5,581G-5,581G | 95,577 G | 4,45 | 4,45 |
| 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 | | 79,425G- 79,45G -9,46G-9,47G-9,46G | 79,48 G | 8,46 | 8,46 |
| 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 | | 95,255G- 95,105G -5,105G--5,105G-5,43G | 95,105 G | 5,23 | 5,23 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 77,54G- 77,27G -7,27G--7,27G-7,51G | 77,32 G | 9,62 | 9,6 |
| 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 | | 77,81G- 77,842G -7,842G-7,842G-7,875G | 77,858 G | 9,6 | 9,58 |
| 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) | | 96,949G- 96,98G -7,009G--7,004G-6,994G | 96,984 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) | | 95,19G- 95,17G -5,175G-5,16G-5,14G | 95,27 G | 3,78 | 3,78 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 91,63G- 92,03G -1,97G--1,77G-1,77G | 92,06 G | 4,47 | 4,46 |
| 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) | | 96,452G- 96,449G -6,464G--6,399G-6,345G | 96,587 G | 2,99 | 2,99 |
| 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) | | 94,068G- 94,245G -4,144G--4,066G-4,023G | 94,376 G | 3,3 | 3,29 |
| 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) | | 99,62G- 99,616G -9,616G-9,616G-9,616G | 99,612 G | 4,04 | 3,98 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS217755062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 97,928G- 97,95G -7,895G--7,896G-7,881G | 98,037 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 84,81G | 85,34 G | 5,28 | 5,28 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 95,02G | 95,1 G | 4,76 | 4,75 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 98,88G- 98,89G/ | 98,88 G | 5,31 | 5,28 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 97,79G- 97,77G/ | 98,39 G | 5,19 | 5,19 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 92,205G- 92,205G/-2,155G--2,145G-2,105G | 92,305 G | 2,42 | 2,42 |
| 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) | | 99,87G- 99,87G/-9,87G--9,87G-9,87G | 99,86 G | 2,96 | 2,96 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 94,595G- 94,505G/-4,53G-4,505G-4,505G | 94,705 G | 3,61 | 3,6 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 91,66G- 91,64G/-1,56G--1,489G-1,48G | 91,77 G | 1,63 | 1,63 |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | American Honda Finance Corp. Medium - Term Notes 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 98,781G- 98,781G/-8,781G--8,781G-8,78G | 98,781 G | 3,84 | 3,82 |
| 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 | 87,004G- 87,094G/-7,002G--6,97G-6,954G | 87,28 G | 0,69 | 0,69 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 100,72G- 100,7G/-0,68G-0,58G-0,6G | 100,87 G | 3,57 | 3,56 |
| 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) | | 94,285G- 94,26G/-4,21G-4,175G-4,175G | 94,345 G | 3,76 | 3,76 |
| 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) | | 96,725G- 96,75G/-6,725G--6,7G-6,7G | 96,7 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) | | 92,3G- 92,5G/-2,4G--2,37G-2,35G | 92,55 G | 2,94 | 2,94 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 85,33G- 85,42G/-5,32G--5,27G-5,33G | 85,64 G | 3,64 | 3,64 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 88,3G- 88,48G/-8,4G--8,37G-8,38G | 88,65 G | 3,51 | 3,51 |
| 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) | | 95,78G- 95,805G/-5,755G-5,73G-5,755G | 95,88 G | 3,95 | 3,94 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 97,193G- 97,193G/-7,18G-7,168G-7,168G | 97,204 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) | | 87,8G- 88,01G/-7,92G-7,86G-7,81G | 88,05 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 79,9G- 80,23G/-0,07G-79,92G-80G | 80,33 G | 2,5 | 2,5 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 90,71G- 90,8G/-0,81G--0,765G | 90,765 G | 0,99 | 0,99 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 85,61G- 85,645G/-5,59G--5,54G-5,54G | 85,75 G | 2,03 | 2,03 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 78,81G- 78,82G/-8,7G-8,63G-8,68G | 79,06 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 89,923G- 89,983G/-9,912G--9,874G-9,882G | 90,009 G | 0,89 | 0,89 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 82,773G- 82,917G/-2,735G--2,759G-2,806G | 83,092 G | 2,28 | 2,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 97,24G-/97,25G/-7,21G--7,17G-7,22G | 97,31 G | 3,45 | 3,45 |
| 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) | | 94,215G-/94,225G/-4,25G-4,215G-4,2G | 94,36 G | 1,58 | 1,58 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 95,305G-/95,305G/-5,225G--5,15G-5,125G | 95,505 G | 3,15 | 3,14 |
| 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) | | 99,055G-/99,065G/-9,178G--9,11G-9,072G | 99,334 G | 3,73 | 3,72 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 101,459G-/101,623G/-1,561G-1,45G-1,478G | 101,864 G | 3,76 | 3,76 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 101,152G-/101,155G/-1,091G-1,046G-1,058G | 101,296 G | 3,61 | 3,61 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 102,145G-/102,219G/-2,079G-2,024G-2,02G | 102,497 G | 3,89 | 3,88 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 74,76G-/74,8G/-4,72G--4,63G-4,7G | 75,01 G | 1,67 | 1,67 |
| 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) | | 93,395G-/93,387G/-3,394G--3,382G-3,385G | 93,383 G | | |
| 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) | | 78,625G-/77,375G/-7,375G--7,375G-9,425G | 77,625 G | 5,31 | 5,31 |
| 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 | 92,61G-/92,62G/-2,59G--2,56G-2,56G | 92,69 G | 2,67 | 2,67 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQMN | XS2339399946 | 1 1/4%, v. 06.05.21(31), EO-Medium-Term Nts 2021(31) | | 83,94G-/83,92G/-3,86G--3,84G-3,89G | 84,2 G | 2,95 | 2,95 |
| 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) | | 96,645G-/96,65G/-6,605G--6,595G-6,604G | 96,649 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) | | 95,695G-/95,765G/-5,705G--5,69G-5,685G | 95,735 G | 3,34 | 3,34 |
| 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) | | 104,81G-/105,15G/-5,04G-5G-5G | 105,16 G | 4,05 | 4,04 |
| 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) | | 103,203G-/103,226G/ | 103,468 G | 3,71 | 3,71 |
| 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) | | 83,97G-/84,02G/ | 84,4 G | 5,43 | 5,43 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 4,242%, zinsv. v. 15.01.24-14.04.24, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,036G-/100,034G/-0,035G-0,035G-0,035G | 100,037 G | 4,06 | 4 |
| 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) | | 95,61G-/95,62G/-5,51G--5,38G-5,47G | 95,69 G | 3,2 | 3,2 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 92,93G-/92,87G/-2,77G--2,72G-2,74G | 93,27 G | 3,5 | 3,5 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 94,083G- 94,182G/-4,08G- 4,026G-4,031G | 94,152 G | 2,44 | 2,44 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 87,039G- 87,34G/-7,232G-- 7,11G-7,139G | 87,407 G | 3,43 | 3,43 |
| 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) | | 99,4G- 99,43G/-9,41G- 9,43G-9,42G | 99,419 G | 3,85 | 3,82 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 99,057G- 99,395G/-8,922G-- 9,09G-9,099G | 99,626 G | 3,37 | 3,37 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 98,448G- 98,475G/-8,443G-- 8,394G-8,408G | 98,513 G | 3,49 | 3,49 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 90,58G- 90,635G/-0,515G- 0,435G-0,435G | 90,795 G | 3,24 | 3,24 |
| 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) | | 96,21G- 96,345G/-6,115G- 6,225G-6,205G | 96,425 G | 3,2 | 3,2 |
| 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) | | 96,485G- 96,559G/-6,393G-- 6,335G-6,396G | 96,754 G | 3,39 | 3,39 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 99,618G- 100,15G/- 99,489G-9,719G-9,92G | 100,651 G | 3,71 | 3,71 |
| 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) | | 93,313G- 93,334G/-3,268G-- 3,205G-3,215G | 93,416 G | 2,4 | 2,4 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 89,464G- 89,503G/-9,565G-- 9,443G-9,464G | 89,837 G | 3,34 | 3,34 |
| 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) | | 98,206G- 98,219G/-8,219G-- 8,222G-8,218G | 98,208 G | 3,33 | 3,33 |
| 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) | | 93,04G- 93,05G/-3,02G-- 2,95G-2,94G | 93,11 G | 1,91 | 1,91 |
| 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) | | 97,089G- 97,075G/-7,08G- 7,076G-7,063G | 97,072 G | 2,29 | 2,29 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 84,725G- 84,915G/-4,83G- 4,73G-4,62G | 85,08 G | 0,88 | 0,88 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 88,92G- 88,902G/ | 89,048 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) | | 97,29G- 97,22G/-7,25G-- 7,24G-7,24G | 97,29 G | 4,19 | 4,18 |
| 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) | | 94,995G- 94,995G/-4,94G- 4,88G-4,89G | 95,135 G | 3,78 | 3,78 |
| 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) | | 85,65G- 85,61G/-5,5G- 5,44G-5,44G | 85,79 G | 1,74 | 1,74 |
| 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) | | 77,73G- 77,76G/-7,66G-- 8,6G-8,65G | 77,96 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 8,9420000000000002%, zinsv. v. 15.01.24-14.04.24, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 100,545G- 100,375G/- 0,375G-0,375G-0,375G | 100,375 G | 9,09 | 9,08 |
| 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 | | 96,974G- 96,875G/-6,898G-- 7G-7,03G | 96,071 G | 5,83 | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 97,13G- 97,12G/ | 97,2 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 96,35G- 96,38G/ | 96,44 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 88,79G- 88,73G/ | 89,12 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 95,67G- 95,69G/ | 95,72 | G | 4,71 | 4,7 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 99,4G- 99,41G/ | 99,41 | G | 5,58 | 5,46 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 96,891G- 96,932G/-6,907G--6,881G-6,865G | 96,96 | G | 1,79 | 1,79 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 91,819G- 92,105G/-1,978G--1,902G-1,852G | 92,212 | G | 2,96 | 2,96 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 94,4G- 94,39G/ | 94,51 | G | 4,68 | 4,67 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 80,64G- 80,61G/ | 80,94 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 97,75G- 97,76G/ | 97,81 | G | 5,41 | 5,39 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,74G- 94,73G/ | 94,87 | G | 4,6 | 4,6 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 80,54G- 80,56G/ | 80,94 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 85,212G- 85,168G/ | 85,412 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 94,72G- 94,74G/ | 94,81 | G | 4,8 | 4,79 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 82,94G- 83,01G/ | 83,27 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 97,89G- 97,88G/ | 97,9 | G | 5,06 | 5,04 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 94,02G- 93,97G/ | 94,2 | G | 4,35 | 4,35 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 85,55G- 85,56G/ | 86,27 | G | 4,84 | 4,84 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 96,48G- 96,49G/-6,42G--6,395G-6,39G | 96,585 | G | 3,08 | 3,08 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 99,6G- 99,61G/ | 99,6 | G | 5,38 | 5,27 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 96,391G- 6,362G-6,292G-6,277G | 96,404 | G | 3,07 | 3,07 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 97,56G- 97,56G/ | 97,59 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 78,82G- 78,95G/ | 79,1 | G | 5,16 | 5,16 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 94,364G- 94,471G/-4,341G--4,294G-4,285G | 94,487 | G | 3,45 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 82,994G- 83,212G/-3,095G--3,019G-3,031G | 83,169 | G | 1,2 | 1,2 |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,849G- 5,804G-5,773G-5,744G | 95,906 | G | 2,35 | 2,35 |
| 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) | | 94,365G- 94,385G/-4,31G-4,275G-4,3G | 94,45 | G | 2,65 | 2,65 |
| 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) | | 91,25G- 91,3G/-1,19G--1,07G-1,15G | 91,46 | G | 3,34 | 3,33 |
| 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) | | 87,63G- 87,73G/-7,47G--7,42G-7,42G | 87,97 | G | 3,47 | 3,47 |
| 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) | | 84,98G- 85,01G/-4,86G--4,74G-4,71G | 85,16 | G | 3,53 | 3,53 |
| 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) | | 98,23G- 98,23G/-8,23G--8,23G-8,205G | 98,23 | G | 3,81 | 3,81 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 85,885G- 85,89G/-5,79G-5,715G-5,79G | 86,04 | 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) | | 94,25G- 94,265G/-4,2G-4,17G-4,18G | 94,34 | G | 2,65 | 2,65 |
| 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) | | 90,07G- 90,055G/-89,97G-9,89G-9,935G | 90,23 | G | 3,33 | 3,33 |
| 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) | | 92,49G- 92,49G/-2,415G-2,37G-2,315G | 92,585 | G | 2,7 | 2,7 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,923G- 86,924G/-6,834G--6,784G-6,844G | 87,029 | G | 3,31 | |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.àr.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 98,448G- 98,478G - 8,477G -- 8,479G-8,472G | 98,475 G | 4,6 | 4,59 |
| 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 | | 96,05G- 95,86G - 5,98G -- 5,99G-6,01G | 96,17 G | 4,89 | 4,88 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | ArcelorMittal S.A. Medium - Term Notes 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 95,816G- 95,9G - 5,889G -- 5,871G-5,872G | 95,897 G | 3,63 | 3,63 |
| 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) | | 95,268G- 95,283G - 5,291G -- 5,261G-5,284G | 95,265 G | 2,09 | 2,09 |
| 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 | | 37,785G- 37,185G - 7,15G - 7,31G-7,31G | 38,485 G | 26,31 | 26,31 |
| 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 | | 79,51G- 79,615G - 9,65G -- 9,65G-9,65G | 79,575 G | 7,4 | 7,4 |
| 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 | | 87,53G- 87,51G - 7,595G G- 7,595G-7,605G | 87,905 G | 4,52 | 4,52 |
| 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 | | 89,14G- 89,14G - 8,94G -- 8,91G-8,78G | 89,51 G | 4,79 | 4,79 |
| 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 | | 88,19G- 89,42G - 9,425G G- 9,43G-9,45G | 89,4 G | 4,19 | 4,19 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 86,947G- 89,424G - 9,359G -- 9,33G-9,3G | 87,037 G | 2,26 | 2,26 |
| 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) | | 88,759G- 88,798G / | 88,919 G | 3,1 | 3,1 |
| 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) | | 88,673G- 88,71G / | 88,91 G | 1,68 | 1,68 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) | | 79,92G- 79,91G - 9,84G -- 9,78G-9,8G | 80,08 G | 0,03 | 0,03 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 61,928G- 61,877G / | 62,469 G | 1,61 | 1,61 |
| 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) | | 93,94G- 94,42G - 3,99G -- 4,39G-4,37G | 94,37 G | 2,11 | 2,11 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 90,9G- 90,92G - 1,08G G- 1,1G-1,09G | 90,94 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 36,3G-/37,95G/-7,95G-7,95G | 36,95 G | 2,63 | 2,63 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 30,57G-/30,51G/-0,51G--0,51G-0,64G | 29,38 G | 16,17 | 16,17 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 28,01G-/28,05G/-8,05G--8,05G-8,05G | 27,7 G | 14,85 | 14,83 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 29,12G-/29,22G/-9,55G--9,5G-9,49G | 29,2 G | 11,38 | 11,38 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 33,5G-/33,65G/-3,65G-3,66G | 33,26 G | 16,12 | 16,12 |
| 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) | | 38,37G-/38,96G/-9,2G-9,21G-9,21G | 38,16 G | 0,64 | 0,64 |
| 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) | | 1G-/1G/ | 1 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 | | 98,09G-8,092G-8,01G-7,99G | 98,258 G | 3,63 | 3,63 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 92,88G-/93,14G/-3,08G--2,92G-2,89G | 93,3 G | 3,17 | 3,17 |
| 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) | S s | 91,935G-/91,955G/-1,9G-1,845G-1,84G | 92,02 G | 1,63 | 1,63 |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) | | 99,874G-/99,874G/-9,874G--9,874G-9,874G | 99,864 G | 0,75 | 0,75 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 90,017G-/90,008G/-89,911G-9,836G-9,895G | 90,226 G | 3,16 | 3,16 |
| Euro | 100.000 | 04.10.28 | 04.10. | A3K9ZO | FR001400CZO3 | 3%, v. 04.10.22(28), EO-Mortg.Cov.MTN 2022(28) | | 99,54G-/99,53G/-9,47G--9,41G-9,4G | 99,67 G | 3,14 | 3,14 |
| 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) | | 94,15G-/94,13G/-4,08G--4,03G-4,04G | 94,25 G | 3,15 | 3,15 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,094G-/98,07G/-8,058G--8,058G-8,045G | 98,058 G | 3,06 | 3,06 |
| 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) | | 86,07G-/86,045G/-5,96G--5,9G-5,85G | 86,205 G | 1,74 | 1,74 |
| 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) | | 99,1G-/99,15G/-8,95G-9,04G-9,025G | 99,3 G | 3,66 | 3,66 |
| 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) | | 94,11G-/94,11G/-4,1G-4,1G-4,1G | 94,12 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) | | 91,755G-/91,75G/-1,75G-1,65G-1,65G | 91,65 G | 4,08 | 4,08 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,998G-/96,167G/-6,07G-6,09G-6,098G | 96,168 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) | | 81,208G-/82,988G/-2,929G--2,975G-2,898G | 82,983 G | 3,92 | 3,92 |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) | | 88,085G-/88,115G/-8,095G--8,04G-8,05G | 88,165 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | Aroundtown SA Medium - Term Notes v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 84,252G- 85,939G - 5,905G -- 5,874G-5,861G | 85,937 G | 6,54 | |
| 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) | | 94,068G- 94,307G - 4,288G -- 4,285G-4,106G | 94,257 G | 1,32 | 1,32 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 80,465G- 80,98G - 0,93G - 0,937G-0,885G | 81,008 G | 3,55 | 3,55 |
| 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) | | 80,98G- 81,97G - 1,925G - 0,97G-0,965G | 82,005 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.) | | 29,129G- 29,162G - 9,162G -- 9,157G-9,157G | 29,164 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.) | | 40,298G- 40,215G - 0,215G -- 0,214G-0,214G | 40,252 G | | |
| £ Euro | 1.000 100.000 | endlos endlos | 25.06. 23.12. | A2R336 A2R77Q | XS2017788592 XS2055106210 | Aroundtown SA Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 25.06.22-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 51,94G- 51,92G / 48,09G- 47,9G - 7,89G -- 6,76G-6,75G | 51,89 G 48 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) | | 90,23G- 91,955G - 1,955G - 1,915G-1,905G | 91,93 G | 3,23 | 3,23 |
| 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) | | 97,104G- 97,103G - 7,104G -- 7,104G-7,099G | 97,092 G | 1,8 | 1,8 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 100,145G- 100,29G - 0,275G-0,215G-0,195G | 100,365 G | 3,91 | 3,9 |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 97,523G- 97,563G - 7,56G - 7,557G-7,547G | 97,515 G | 4,15 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 93,842G- 93,915G - 3,9G - 3,852G-3,884G | 93,968 G | 3,99 | |
| 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) | | 96,091G- 96,125G - 6,126G -- 6,117G-6,112G | 96,123 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) | | 97,419G- 97,419G - 7,436G -- 7,436G-7,419G | 97,442 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) | | 87,29G- 87,31G - 7,42G -- 7,355G-7,31G | 87,46 G | 1,24 | 1,24 |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 99,364G- 99,362G - 9,362G -- 9,362G-9,359G | 99,351 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 90,5G- 90,52G - 0,46G - 0,41G-0,42G | 90,6 G | 0,74 | 0,74 |
| 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) | | 85,965G- 85,965G - 5,875G -- 5,835G-5,72G | 86,07 G | 0,58 | 0,58 |
| 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 | | 91,51G- 91,52G - 1,4G - 1,4G-1,37G | 91,41 G | 4,37 | 4,37 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | Asian Development Bank (ADB) Medium - Term Notes 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 92,88G- 92,87G / | 93,29 G | 2,92 | 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 94,232G-/94,279G/-4,42G-4,326G-4,363G | 94,762 G | 3,03 | 3,03 |
| 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) | | 95,657G-/95,689G/-5,641G--5,633G-5,641G | 95,746 G | 2,85 | 2,85 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 95,03G-/95,005G/-5,105G-5,065G-5,03G | 95,18 G | 3,25 | 3,25 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 84,671G-/84,762G/-4,7G-4,628G-4,611G | 84,883 G | 0,59 | 0,59 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 88,27G-/88,3G/-8,22G--8,22G-8,21G | 88,48 G | 1,41 | 1,41 |
| 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) | | 101,17G-/101,17G/-1,17G-1,17G-1,17G | 101,17 G | 5,03 | 5,03 |
| 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) | | 92,99G-/92,99G/-2,99G--2,98G-2,99G | 93,034 G | 3,81 | 3,81 |
| 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) | | 111,96G-/111,96G/-1,96G-1,96G-1,96G | 112,2 G | 5,95 | 5,95 |
| 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.) | | 89,87G-/89,88G/-9,86G--9,86G-9,93G | 89,85 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) | | 102,9G-/103,03G/-2,87G--2,97G-2,96G | 102,98 G | 4,79 | 4,79 |
| 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.) | | 99,71G-/100,09G/-0,09G--0,09G-0,09G | 99,71 G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | AstraZeneca PLC Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 99,277G-/99,266G/-9,273G--9,276G-9,274G | 99,251 G | 1,5 | 1,5 |
| 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 | 92,465G-/92,615G/-2,56G-2,463G-2,416G | 92,649 G | 2,68 | 2,68 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,49G-/86,498G/-6,395G-6,338G-6,387G | 86,646 G | 0,87 | 0,87 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 95,005G-/94,995G/ | 95,08 G | 4,83 | 4,83 |
| 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.) | | 87,75G-/87,76G/-7,76G--7,76G-7,84G | 87,75 G | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | AT & T Inc. Registered Notes 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,71G-/97,78G/ | 97,79 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 97,43G-/97,48G/ | 97,55 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 97,65G-/97,82G/ | 98,73 G | 5,94 | 5,94 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 91,16G-/91,59G/-1,54G--1,55G-1,68G | 92 G | 4,01 | 4 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 96,04G-/95,98G/ | 96,04 G | 5,81 | 5,81 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 98,63G-/98,82G/-9G-9,001G-8,98G | 99,25 G | 3,69 | 3,69 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 84,36G-/84,34G/ | 84,47 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 83,39G-/83,45G/ | 83,33 G | 5,78 | 5,78 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | AT & T Inc. Registered Notes 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 99,672G- 99,78G -9,753G-- 9,708G-9,665G | 99,803 G | 3,69 | 3,68 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1V6V6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 87,79G-87,84G | 87,66 G | 5,91 | 5,91 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 94,95G- 94,93G -4,86G-- 4,79G-4,79G | 95,09 G | 3,61 | 3,6 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 92,13G- 92,15G | 92,19 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 87,03G- 87,22G | 87,23 G | 5,86 | 5,86 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 99,889G- 99,889G -9,889G-- 9,889G-9,883G | 99,885 G | 4,08 | 4 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 96,53G- 96,96G -6,81G-- 6,84G-6,58G | 97,23 G | 3,79 | 3,79 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 86,662G- 87,05G -6,931G-- 6,899G-6,997G | 87,338 G | 3,92 | 3,92 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 92,44G- 92,73G -2,49G-- 2,455G-2,58G | 92,8 G | 3,41 | 3,41 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 88,26G- 88,46G -8,36G-- 8,28G-8,26G | 88,56 G | 3,73 | 3,73 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 83,89G- 84,17G -4,09G-- 3,91G-4,17G | 84,41 G | 4,09 | 4,09 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 93,23G- 93,205G -3,19G-- 3,135G-3,165G | 93,22 G | 0,54 | 0,54 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 84,787G- 85,251G -5,163G-- 5,077G-4,714G | 85,345 G | 1,87 | 1,87 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 74,86G- 74,94G -4,93G-- 4,97G-5,1G | 75,21 G | 3,98 | 3,97 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 95,671G- 95,748G -5,692G-- 5,663G-5,648G | 95,767 G | 3,62 | 3,61 |
| 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.) | | 96,64G- 96,634G -6,75G-- 6,7G-6,72G | 96,64 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) | | 88,15G- 88,07G -8G-7,994G- 7,96G | 88,16 G | 1,42 | 1,42 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 91,741G- 91,687G -1,593G-- 1,605G-1,552G | 91,786 G | 1,82 | 1,82 |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 99,575G- 99,575G -9,575G-- 9,575G-9,575G | 99,575 G | 2,47 | 2,47 |
| 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) | | 95,525G- 95,53G -5,48G- 5,43G-5,43G | 95,555 G | 2,34 | 2,34 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 91,27G- 91,39G -1,3G- 1,23G-1,24G | 91,46 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) | | 98,98G- 98,99G -8,99G-- 8,99G-8,99G | 98,79 G | 4,71 | 4,71 |
| 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) | | 90,06G- 90,47G -0,43G-- 0,39G-0,33G | 90,39 G | 3,77 | 3,77 |
| 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.) | | 98,8G- 98,75G -8,76G- 8,76G-8,76G | 98,78 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 93,624G/- 93,613G/-3,573G-- 3,55G-3,572G | 93,695 G | 1,33 | 1,33 |
| 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) | | 84,46G/- 84,49G/-4,41G-- 4,365G-4,475G | 84,64 G | 0,3 | 0,3 |
| 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) | | 82,17G/- 82,18G/-2,09G-- 1,98G-2,02G | 82,42 G | 1,83 | 1,83 |
| 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 | | 90,25G/- 89,88G/-90,17GG- 0,12G-0,12G | 90,18 G | 6,39 | 6,38 |
| 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) | | 20,249G/- 20,56G/-1,504G-- 1,504G-1,662G | 19,243 G | 15,19 | 15,19 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 13,255G/- 16G/-6G-4,4885G | 12,94 G | 32,89 | 32,89 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 12,938G/- 13G/-3,75G- 3,75G-3,75G | 12,262 G | 14,26 | 14,26 |
| 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) | | 99,57G/- 99,57G/-9,57G-- 9,57G-9,57G | 99,56 G | 5,28 | 5,28 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KFLF | XS2294495838 | Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 77,36G/- 77,35G/-7,35G-- 7,35G-7,35G | 77,34 G | 6,68 | 6,68 |
| 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) | | 97,74G/- 97,74G/-7,74G-- 7,733G-7,725G | 97,744 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) | | 85,162G/- 85,18G/-5,11G- 5,041G-5,041G | 85,303 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) | | 69,08G/- 69,08G/-9,08G-- 9,08G-9,08G | 69,08 G | 12,03 | 12,03 |
| 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) | | 98,72G/- 98,8G/-8,69G-- 8,67G-8,67G | 98,88 G | 3,74 | 3,73 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 98,68G/- 98,705G/-8,705GG- 8,705G-8,68G | 98,705 G | 4,02 | 4,02 |
| 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) | | 96,555G/- 96,53G/-6,48G- 6,49G-6,48G | 96,53 G | 2,57 | 2,57 |
| 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) | | 79,412G/- 80,314G/-0,177G-- 0,134G-0,164G | 80,485 G | 2,17 | 2,17 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 94,155G/- 94,105G/-4,305G-- 4,235G-4,255G | 94,355 G | 3,13 | 3,13 |
| 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) | | 91,15G/- 91,27G/-1,27G-- 1,24G-1,48G | 91,15 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 93,12G-/93,13G/-3,11G-- 3,07G-3,08G | 93,2 G | 1,61 | 1,61 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,032G-/100,09G/ | 100,101 G | 3,6 | 3,6 |
| 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) | | 97,33G-/97,32G/-7,31G-- 7,3G-7,3G | 97,33 G | 1,62 | 1,62 |
| 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) | | 90,83G-/90,87G/-0,87G-- 0,81G-0,83G | 90,88 G | 1,46 | 1,46 |
| 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) | | 98,43G-/98,44G/-8,44G-- 8,44G-8,44G | 98,43 G | 3,53 | 3,53 |
| 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) | | 98,43G-/98,37G/-8,28G-- 8,25G | 98,67 G | 2,97 | 2,97 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 97,155G-/97,18G/-7,11G-- 7,03G-7,05G | 97,32 G | 2,82 | 2,82 |
| 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) | | 94,73G-/94,73G/-4,69G-- 4,66G-4,65G | 94,79 G | 2,1 | 2,1 |
| 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 | 95,201G-/95,275G/-5,238G-- 5,201G-5,187G | 95,312 G | 2,34 | 2,34 |
| 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) | | 93,73G-/94G/-3,91G--3,72G- 3,83G | 94,17 G | 3,6 | 3,6 |
| 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) | | 91,9G-/92,2G/-2,1255G- 2,07G-2,05G | 92,275 G | 3,53 | 3,53 |
| 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) | | 85,43G-/86,08G/-6,05G-- 5,7G-6,15G | 86,15 G | 4,35 | 4,35 |
| 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 | | 97,7G-/97,76G/-7,76G- 7,76G-7,76G | 97,76 G | 4,04 | 4,03 |
| 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) | | 97,161G-/97,203G/-7,213G-- 7,187G-7,207G | 97,147 G | 2,54 | 2,54 |
| 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) | | 96,461G-/96,461G/-8,163G-- 9,013G-9,013G | 97,411 G | 7,16 | 7,06 |
| 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) | | 99G-/99G/-9G-9G | 99 G | 6,73 | 6,68 |
| 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) | | 93,905G-/93,91G/-3,835G-- 3,8G-3,685G | 93,985 G | 2,67 | 2,67 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 96,78G-/96,755G/-6,755G- 6,73G-6,73G | 96,78 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) | | 84,155G-/84,13G/-4,03G- 3,98G-3,955G | 84,255 G | 1,78 | 1,78 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 98,468G- 99,246G - 9,263G -- 9,214G-9,215G | 98,467 G | 5,25 | 5,24 |
| 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 | | 103,255G- 103,215G - 3,215G-2,945G-2,945G | 103,275 G | 6,79 | 6,78 |
| 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) | | 96,415G- 96,28G - 6,245G -- 6,245G-6,145G | 96,45 G | 2,98 | 2,98 |
| 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) | | 97,48G- 97,69G - 7,68G -- 7,67G-7,63G | 97,69 G | 3,53 | 3,53 |
| 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) | | 98G- 98G - 8,001G -8,01G- 8,01G | 98 G | 4,02 | 4,02 |
| 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) | | 96,509G- 96,477G - 6,509G -- 6,432G-6,438G | 96,505 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) | | 86,1G- 86,09G - 6G -5,,91G- 5,98G | 86,32 G | 3,16 | 3,16 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 91,243G- 91,225G - 1,239G -- 1,166G-1,159G | 91,291 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) | | 97,875G- 97,785G - 7,79G - 7,79G-7,79G | 97,785 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) | | 62,02G- 61,99G - 1,86G -- 1,86G-1,98G | 62,27 G | 0,8 | 0,8 |
| Euro | 100.000 | 06.03.29 | 06.03. | A2RYP3 | FR0013406154 | 0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29) | | 89,258G- 89,245G - 9,192G -- 9,111G-9,134G | 89,376 G | 1,67 | 1,67 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 90,733G- 90,753G - 0,688G -- 0,616G-0,62G | 90,837 G | 1,38 | 1,38 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 99,465G- 99,47G - 9,45G - 9,4G-9,385G | 99,54 G | 3,24 | 3,23 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 89,687G- 90,548G - 0,476G -- 0,399G-0,359G | 90,592 G | 0,83 | 0,83 |
| 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 | | 82,619G- 82,61G - 2,526G -- 2,475G-2,591G | 82,76 G | 2,11 | 2,11 |
| 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) | | 92,414G- 92,655G - 2,514G -- 2,513G-2,47G | 92,658 G | 2,41 | 2,41 |
| 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) | | 103,045G- 103,01G - 2,885G-2,725G | 103,155 G | 3,28 | 3,28 |
| 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.) | | 87,5G- 87,51G - 7,51G - 7,5G-7,5G | 87,51 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.24-24.01.25, EO-FLR Med.-T. Nts 05(10/Und.) | | 91,1G- 91,1G - 1,1G --0,9G- 0,9G | 91,1 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) | | 96,71G- 96,84G - 6,73G -- 6,68G-6,65G | 96,86 G | 3,59 | 3,59 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 92,98G- 94,537G - 4,475G - 4,321G-2,83G | 94,655 G | 3,69 | 3,69 |
| 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.) | | 97,25G- 97,24G - 7,24G -- 7,25G-7,25G | 97,25 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.) | | 98,97G- 98,97G - 9,107G - 8,97G-8,97G | 99,142 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 80,34G/ 81,374G/-1,29G-- 1,28G-1,297G | 80,54 G | 3,24 | 3,24 |
| 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) | | 95,82G/-95,82G/-5,72G-- 5,62G-5,67G | 96,08 G | 4,6 | 4,6 |
| 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) | | 80,11G/ 81,174G/-79,97G- 80,971G-0,801G | 80,27 G | 2,77 | 2,76 |
| 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) | | 105,1G/ 105,35G/-5,33G-- 5,2G-5,18G | 105,73 G | 5,07 | 5,07 |
| 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 | | 102,85G/ 102,9G/-2,9G- 2,89G | 102,92 G | 5,02 | 5,02 |
| 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 | 90,381G/ 90,608G/-0,496G-- 0,488G-0,375G | 90,501 G | 4,12 | 4,12 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 98,865G/-98,936G/-8,874G-- 8,864G-8,864G | 98,861 G | 3,82 | 3,82 |
| 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) | | 96,862G/-96,959G/-6,875G-- 6,831G-6,778G | 96,988 G | 3,84 | 3,84 |
| 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) | | 92,973G/-93,721G/-3,656G-- 3,645G-3,64G | 92,995 G | 2,64 | 2,64 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 65,266G/ 65,098G/-5,059G-- 5,437G-5,528G | 65,503 G | 4,59 | 4,59 |
| 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) | | 98,72G/ 98,72G/-8,77G-- 8,77G-8,7G | 98,71 G | 4,49 | 4,46 |
| 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) | | 98,175G/-98,305G/-8,155G-- 8,205G-8,105G | 98,265 G | 3,63 | 3,62 |
| 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) | | 106,495G/ 106,634G/ | 106,919 G | 4,26 | 4,26 |
| 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) | | 91,14G/ 91,78G/-1,69G-- 1,65G-1,62G | 91,82 G | 2,98 | 2,98 |
| 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) | | 78,58G/ 79,32G/-9,28G-- 9,27G-9,27G | 79,31 G | 2,52 | 2,52 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | 76,805G/-76,985G/-6,93G- 6,86G-6,91G | 76,93 G | 5,19 | 5,19 |
| 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) | | 76,18G/-76,22G/ | 76,09 G | 3,56 | 3,56 |
| 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) | | 99,72G/ 99,72G/-9,736G- 9,736G-9,746G | 99,72 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 93,73G/-93,68G/-3,66G-- 3,65G-3,645G | 93,65 G | 3,18 | 3,18 |
| 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) | | 115,62G/ 115,68G/-5,68G- 5,68G-5,68G | 115,67 G | 6,92 | 6,9 |
| 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) | | 105,99G/ 106G/ | 105,73 G | 6,71 | 6,69 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430988893 | 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) | | 89,746G-/89,768G/ | 89,89 G | 1,95 | 1,95 |
| 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) | | 91,56G-/91,535G/-1,5G-1,445G-1,475G | 91,585 G | 1,09 | 1,09 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 96,32G-/96,33G/-6,31G--6,29G-6,31G | 96,32 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) | | 96,65G-/96,61G/-6,61G--6,59G-6,59G | 96,62 G | 1,61 | 1,61 |
| 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) | | 98,74G-/99,08G/-8,995G-8,97G-8,94G | 99,16 G | 3,88 | 3,88 |
| 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.) | | 98,5G-/98,49G/-8,54G-8,54G-8,55G | 98,3 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.12.23-28.03.24, EO-FLR Notes 2019(24/Und.) | | 100,04G-/100,11G/-0,11G-0,11G-0,11G | 99,93 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) | | 99,68G-/99,66G/-9,68G--9,68G-9,66G | 99,67 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 | 97,043G-/97,044G/-7,036G--7,018G-7,008G | 97,05 G | 2,06 | 2,06 |
| 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) | | 94,54G-/94,59G/-4,6G-4,6G-4,6G | 94,69 G | 3,73 | 3,72 |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | Banco Comercial PortuguEs 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) | | 94,08G-/94,07G/-4,035G-4,01G-4,05G | 94,095 G | 2,39 | 2,39 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | Banco Comercial PortuguEs 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) | | 97,33G-/97,455G/-7,48G--7,48G-7,48G | 97,455 G | 4,35 | 4,35 |
| 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) | | 94,65G-/94,68G/-4,655G-4,63G-4,605G | 94,705 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) | | 98,387G-/98,4G/ | 98,436 G | 3,43 | 3,43 |
| 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) | | 90,282G-/90,278G/ | 90,54 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) | | 104,35G-/104,49G/-4,44G-4,38G-4,45G | 104,6 G | 4,07 | 4,06 |
| 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) | | 103,184G-/103,175G/-3,112G-3,067G-3,062G | 103,23 G | 4,55 | 4,55 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS31 | XS2745719000 | 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 100,176G-/100,13G/ | 100,349 G | 3,97 | 3,97 |
| 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) | | 99,462G-/99,468G/-9,469G--9,468G-9,469G | 99,463 G | 3,47 | 3,47 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,13G-2,25G-2,25G-2,25G | 102,27 G | 4,52 | 4,51 |
| 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.) | | 93,84G- 93,80G/-3,81G --3,8G-3,81G | 93,78 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) | | 99,6G-9,575G-9,544G-9,525G | 99,65 G | 4,13 | 4,13 |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 104,535G- 104,535G/ | 104,565 G | 3,11 | 3,11 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 96,457G- 96,466G/ | 96,53 G | 3,11 | 3,11 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 97,978G- 97,98G/-7,978G --7,961G-7,963G | 97,981 G | 2,29 | 2,29 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 87,95G- 87,94G/-7,83G --7,79G-7,86G | 88,21 G | 3,36 | 3,36 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 96,86G- 96,86G/ | 96,9 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) | | 91,027G- 91,038G/ | 91,248 G | 2,46 | 2,46 |
| Euro | 100.000 | 11.01.26 | 11.01. | A3LCSH | ES0413900905 | 3 3/8%, v. 11.01.23(26), EO-Cédulas Hipotec. 2023(26) | | 99,906G- 99,909G/ | 99,981 G | 3,42 | 3,42 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSJ | ES0413900913 | 3 3/8%, v. 11.01.23(30), EO-Cédulas Hipotec. 2023(30) | | 100,31G- 100,32G/ | 100,6 G | 3,31 | 3,31 |
| 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) | | 100,25G- 100,255G/ | 100,305 G | 4,46 | 4,44 |
| 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) | | 99,64G- 99,63G/-9,62G --9,58G-9,58G | 99,67 G | 3,79 | 3,78 |
| 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) | | 93,1G- 93,06G/-3,02G -3G-2,98G | 93,08 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) | | 87,565G- 87,565G/-7,585G --7,53G-7,5G | 87,685 G | 1,42 | 1,42 |
| Euro | 100.000 | 16.01.25 | 17.JAJO | A3LCXP | XS2575952341 | 4,4820000000000002%, zinsv. v. 16.01.24-15.04.24, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,31G- 100,304G/ | 100,341 G | 4,2 | 4,19 |
| 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) | | 101,33G- 101,399G/ | 101,48 G | 4,2 | 4,19 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 30.09.23-29.03.24, EO-FLR Notes 2004(09/Und.) | | 80,5G- 80,5G/ | 80,5 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 | 96,32G- 96,32G/ | 96,35 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 77,59G- 77,61G/ | 77,94 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 84,52G- 84,62G/ | 84,94 G | 2,05 | 2,05 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 85,35G- 85,36G/ | 85,575 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 | 82,215G- 82,22G/ | 82,505 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) | | 97,566G- 97,536G/-7,585G --7,532G-7,56G | 97,582 G | 2,3 | 2,3 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 91,085G- 91,11G/-1,035G --0,99G-1,015G | 91,155 G | 1,1 | 1,1 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 95,5G- 95,54G/-5,61G -5,48G-5,49G | 95,62 G | 2,87 | 2,87 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 92,362G- 92,349G/ | 92,461 G | 2,42 | 2,42 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 98,792G- 98,773G/ | 98,771 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) | | 92,07G- 92,04G/ | 92,11 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) | | 87,46G- 87,46G/-7,34G --7,28G-7,32G | 87,55 G | 0,46 | 0,46 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 83,38G- 83,4G/-3,66G --3,61G-3,64G | 83,53 G | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|---|-------------------------------------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | Banco Santander S.A. Medium - Term Notes 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 100,107G-/100,081G/ | 100,221 G | 3,7 | 3,7 | | | | | |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | | | | | | | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | 100,706G-/100,716G/ | 100,877 G | 3,67 | 3,67 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | | | | | | | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | 102,957G-2,811G-2,75G-2,777G | 103,098 G | 3,74 | 3,74 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 104,654G-/104,756G/ | 105,016 G | 4,13 | 4,13 | | | | | |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | | | | | | | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | 98,7G-/98,733G/ | 99,004 G | 3,91 | 3,91 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LTFT | XS2751667150 | Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 99,92G-/99,92G-/9,92G--9,92G-9,92G | 100,027 G | 5,01 | 5,01 | | | | | |
| 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) | | 97,98G-8,337G-7,93G-7,93G | 98,436 G | 4,29 | 4,28 | | | | | |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | | | | | | | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | 97,7G-/97,79G/ | 97,92 G | 3,94 | 3,94 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | | | | | | | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | 93,155G-/93,155G/ | 93,33 G | 4,03 | 4,03 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | | | | | | | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | 98,321G-/98,321G/ | 98,351 G | 4,12 | 4,12 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | | | | | | | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | 84,37G-/84,39G-/4,3G-4,25G-4,26G | 84,61 G | 3,83 | 3,83 |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 92,655G-/92,65G/ | 92,625 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.) | 90,32G-/90,38G-/0,49G--0,5G-0,49G | 90,13 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 | | 97,18G-/97,005G-/7,005GG-7,005G-7,005G | 97,18 G | 9,97 | 9,92 | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | Banjay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 100,94G-/100,92G-/0,92G-0,93G-0,93G | 100,95 G | 6,1 | 6,09 | | | | | |
| 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) | | 84,95G-/84,95G/ | 85,03 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) | | 81,65G-/81,63G-/1,57G--1,51G-1,56G | 81,78 G | 1,6 | 1,6 | | | | | |
| 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) | 99,72G-/99,75G-/9,6G-9,6G-9,57G | 99,79 G | 3,74 | 3,74 |
| 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) | 96,36G-/96,38G-/6,36G--6,36G-6,31G | 96,37 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) | 89,015G-/88,88G-/8,83G-8,775G-8,79G | 89,035 G | 3,07 | 3,07 |
| 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) | 87,77G-/87,71G-/7,64G--7,58G-7,58G | 87,8 G | 1,32 | 1,32 |
| 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) | 96,9G-/96,946G/ | 97,025 G | 3,15 | 3,15 |
| 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) | 92,917G-/93,071G/ | 93,105 G | 3,73 | 3,73 |
| 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) | 83,4G-/83,25G-/3,16GG-3,11G-3,15G | 83,36 G | 1,66 | 1,66 |
| 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) | 100,368G-/100,33G/ | 100,34 G | 4,82 | 4,8 |
| 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) | 89,79G-/89,8G/ | 89,946 G | 1,29 | 1,29 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | Bank of America Corp. Floating Rate Medium - Term Notes 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 82,92G/ 83,09G/-2,94G--2,72G-2,86G | 83,18 G | 2,63 | 2,63 |
| 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) | | 100,787G/ 100,828G/ | 100,779 G | 4,65 | 4,64 |
| 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) | | 95,775G/ 95,785G/-5,755G--5,705G-5,705G | 95,815 G | 3,21 | 3,2 |
| 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) | | 93,905G/ 93,925G/-3,855G--3,785G-3,795G | 93,975 G | 3,27 | 3,27 |
| 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) | | 102,091G-2,009G-1,958G-1,968G | 102,221 G | 3,63 | 3,63 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,48G/ 99,48G/-9,48G--9,48G-9,48G | 99,48 G | 3,96 | 3,91 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 99,176G/ 99,221G/ | 99,186 G | 5,83 | 5,75 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,41G/ 97,44G/-7,42G--7,41G-7,4G | 97,44 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) | | 98,44G/ 98,448G/ | 98,456 G | 5,06 | 5,04 |
| 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) | | 99,16G/ 99,16G/ | 99,12 G | 6,76 | 6,75 |
| 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) | | 93,135G/ 93,13G/-3,13G--3,13G-3,13G | 93,135 G | 4,77 | 4,76 |
| 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) | | 97,613G/ 97,694G/-7,695G--7,689G-7,681G | 97,699 G | 2,04 | 2,04 |
| 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) | | 97,313G/ 97,303G/ | 97,34 G | 3,11 | 3,11 |
| 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) | | 92,4G/ 92,325G/-2,4855G--2,205G-2,39G | 92,46 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) | | 105,04G/ 105,21G/-5,14G--5,11G-5,18G | 105,34 G | 4,17 | 4,16 |
| 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) | | 102,474G/ 102,553G/ | 102,911 G | 4,11 | 4,11 |
| 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) | | 98,045G/ 98,05G/-8,05G--8,03G-8,03G | 98,045 G | 2,75 | 2,75 |
| 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) | | 92,52G/ 92,54G/-2,51G--2,46G-2,47G | 92,58 G | 2,49 | 2,49 |
| 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) | | 105,47G/ 105,48G/ | 105,7 G | 5,95 | 5,95 |
| 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.) | | 97,94G/ 97,98G/-7,99G--7,99G-7,98G | 97,84 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.) | | 100,37G/ 100,37G/-0,4G--0,4G-0,4G | 100,37 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 | 96,85G/ 96,84G/-6,83G--6,82G-6,81G | 96,86 G | 1,28 | 1,28 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mtg.Cov.Bds 22(27) | | 91,113G/ 91,122G/ | 91,202 G | 0,27 | 0,27 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 95,186G- 95,196G/ | 95,269 G | 2,08 | 2,08 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 84,698G- 84,7G/ | 84,879 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) | | 97,69G- 97,865G/-7,78G-- 7,765G-7,73G | 97,91 G | 3,48 | 3,48 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 97,396G- 97,415G/ | 97,544 G | 3,38 | 3,37 |
| 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) | | 102,12G- 102,13G/ | 102,23 G | 4,86 | 4,85 |
| 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) | | 99,872G- 99,872G/-9,882G-- 9,882G-9,881G | 99,874 G | 1,74 | 1,74 |
| 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) | | 92,57G- 92,57G/-2,54G-- 2,46G-2,46G | 92,66 G | 2,7 | 2,7 |
| Euro | 100.000 | 05.02.25 | 05.02. | A1ZVME | ES0413679327 | 1%, v. 05.02.15(25), EO-Cédulas Hipotec. 2015(25) | | 97,24G- 97,25G/-7,23G-- 7,22G-7,22G | 97,3 G | 2,06 | 2,06 |
| 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) | | 89,97G- 89,825G/-9,745G- 9,67G-9,71G | 89,94 G | 1,39 | 1,39 |
| 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) | | 93,415G- 93,335G/-3,265G-- 3,245G-3,25G | 93,38 G | 1,87 | 1,87 |
| 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) | | 88,56G- 88,807G/ | 88,902 G | 2,69 | 2,69 |
| 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 | | 78,63G- 78,78G/ | 78,64 G | 15,44 | 15,44 |
| 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) | | 92,95G- 92,955G/-2,88G-- 2,83G-2,78G | 93,03 G | 2,67 | 2,67 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,89G- 99,9G/-9,9G--99,9G- 9,9G | 99,89 G | 3,89 | 3,82 |
| 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 | 89,234G- 89,223G/ | 89,343 G | 1,4 | 1,4 |
| 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 | 81,773G- 81,76G/ | 82,124 G | 2,75 | 2,75 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 86,99G- 87,01G/ | 87,2 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) | | 100,52G- 100,5G/-0,36G- 0,3G-0,31G | 100,74 G | 3,71 | 3,71 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 100,131G- 100,118G/- 0,06G-0,013G-0,013G | 100,247 G | 3,87 | 3,87 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 100,78G- 100,697G/- 0,608G-0,509G-0,562G | 101,038 G | 3,92 | 3,92 |
| 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) | | 97,62G- 97,912G/ | 98,008 G | 4,17 | 4,17 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 95,255G/-95,33G/-5,305G--5,25G-5,23G | 95,405 G | 4,12 | 4,11 |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 94,765G/-94,805G/-4,785G--4,735G-4,745G | 94,845 G | 3,94 | 3,94 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 96,71G/-96,74G/-6,69G--6,66G-6,66G | 96,79 G | 4,07 | 4,07 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 94,18G/-94,28G/-4,205G--4,18G-4,18G | 94,355 G | 4,01 | 4,01 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 91,45G/-91,77G/-1,43G--1,675G-1,39G | 91,74 G | 3,54 | 3,54 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 98,455G/-98,405G/-8,38G--8,399G-8,33G | 98,43 G | 4,12 | 4,1 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,57G/-99,6G/ | 99,64 G | 4,58 | 4,5 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 89,53G/-89,54G/-9,45G--9,41G-9,41G | 89,65 G | 4,13 | 4,12 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 78,61G/-78,57G/ | 78,95 G | 2,85 | 2,85 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 103,53G/-103,52G/ | 104,583 G | 4,63 | 4,63 |
| 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.) | | 89,162G/-89,15G/-9,154G--9,092G-9,166G | 89,13 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 | | 74,94G/-75,02G/-4,98G--4,97G-4,98G | 75,08 G | 6,54 | 6,54 |
| 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) | | 96,65G/-96,65G/-6,65G--6,66G-6,66G | 96,65 G | 3,75 | |
| 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) | | 98,86G/-98,86G/-8,86G--8,86G-8,86G | 98,86 G | 1,26 | 1,26 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 100,851G/-100,841G/-0,814G-0,759G-0,753G | 100,952 G | 3,72 | 3,72 |
| 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) | | 99,433G/-99,414G/ | 99,418 G | 4,19 | 4,13 |
| 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) | | 97,575G/-97,58G/-7,605G--7,58G-7,58G | 97,605 G | 2,68 | 2,68 |
| 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) | | 98,97G/-99,008G/-9,004G--9,004G-9,002G | 98,997 G | 1,51 | 1,51 |
| 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) | | 91,337G/-91,445G/ | 91,439 G | 1,92 | 1,92 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 4,8979999999999997%, zinsv. v. 12.02.24-12.05.24, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,353G/-100,433G/ | 100,473 G | 4,78 | 4,77 |
| 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) | | 79,845G/-80,186G/ | 80,27 G | 2,73 | 2,73 |
| 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) | | 102,337G/-102,512G/-2,429G-2,391G-2,506G | 102,564 G | 4,46 | 4,45 |
| 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) | | 99,86G/-99,89G/-9,89G--9,9G-9,9G | 99,9 G | 3,46 | 3,46 |
| 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) | | 85,28G/-85,34G/-5,31G--5,28G-5,32G | 85,35 G | 1,35 | 1,35 |
| 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) | | 91,62G/-91,71G/-1,68G--1,66G-1,65G | 91,67 G | 2,42 | 2,42 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,507G-9,481G-9,497G-9,496G | 99,476 G | 4,32 | 4,25 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 94,615G- 94,815G - 4,776G -4,58G-4,66G | 94,822 G | 1,58 | 1,58 |
| 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) | | 84,01G- 84,03G - 3,95G -3,89G-3,91G | 84,1 G | 3,51 | 3,51 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 89,8G- 89,8G - 9,8G -9,8G-9,8G | 89,8 G | 4,23 | 4,23 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 90,795G- 90,778G - 0,741G -0,692G-0,727G | 90,907 G | 0,55 | 0,55 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 84,35G- 84,45G - 4,41G -4,311G-4,316G | 84,7 G | 2,07 | 2,07 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 96,53G- 96,54G | 96,58 G | 3,56 | 3,56 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 85,188G- 85,515G - 5,788G -5,697G-5,683G | 85,978 G | 3,35 | 3,35 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 92,3G- 92,33G - 2,28G -2,18G-2,23G | 92,43 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) | | 81,58G- 81,42G - 1,21G -1,12G-1,26G | 81,92 G | 3,35 | 3,35 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 91,1G- 91,1G - 1,1G -0,58G-0,61G | 91,1 G | 3,18 | 3,18 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 97,08G- 97,171G - 7,167G -7,124G-7,129G | 97,175 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) | | 99,476G- 99,654G - 9,599G -9,519G-9,452G | 99,731 G | 3,26 | 3,26 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 100,779G- 100,825G -0,733G-0,67G-0,635G | 101,064 G | 3,66 | 3,66 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 102,818G- 102,764G -2,668G-2,585G-2,681G | 102,924 G | 3,41 | 3,41 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 104,143G- 104,3G - 4,194G -4,076G-4,09G | 104,559 G | 3,65 | 3,65 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 105,254G- 105,758G -5,618G-5,484G-5,489G | 106,042 G | 3,88 | 3,88 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 87,839G- 87,916G - 7,751G -7,654G-7,634G | 88,1 G | 3,37 | 3,37 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 94,922G- 94,926G - 4,89G -4,845G-4,846G | 94,98 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) | | 88,01G- 88,01G - 8,01G -8,01G-8,01G | 88,01 G | 11,78 | 11,78 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 76,903G- 76,889G | 77,254 G | 0,52 | 0,52 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 80,686G- 80,69G | 81,018 G | 0,5 | 0,5 |
| 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) | | 83,931G- 83,954G | 84,212 G | 0,6 | 0,6 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 85,94G- 85,94G | 86,14 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) | | 99,4G- 99,45G - 9,45G -9,45G-9,45G | 99,45 G | 2,49 | 2,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 101,66G/-101,64G/-1,54G-1,51G-1,51G | 101,67 G | 6,54 | 6,54 |
| 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.) | | 85,77G/-85,95G/-6,12G--6,12G-6,12G | 85,89 G | | |
| 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 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 99,075G/-99,095G/-9,065G--8,99G-8,99G | 99,19 G | 3,33 | 3,33 |
| 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) | | 99,716G/-99,719G/-9,637G--9,559G-9,584G | 99,852 G | 3,22 | 3,22 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 93,155G/-93,173G/-3,136G--3,088G-3,077G | 93,23 G | 1,61 | 1,61 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 76,85G/-76,812G/ | 77,35 G | 1,62 | 1,62 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 88,597G/-88,524G/-8,441G--8,401G-8,396G | 88,646 G | 0,85 | 0,85 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 83,935G/-83,935G/-3,889G--3,818G-3,836G | 84,08 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 79,448G/-79,441G/-9,346G--9,273G-9,337G | 79,614 G | 0,63 | 0,63 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 91,675G/-91,684G/-1,609G--1,498G-1,466G | 91,797 G | 2,44 | 2,44 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 80,245G/-80,246G/-0,162G--0,081G-0,117G | 80,41 G | 0,25 | 0,25 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 100,196G/-100,162G/-0,271G-0,05G-0,16G | 100,444 G | 4,06 | 4,06 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 96,656G/-96,663G/-6,665G--6,653G-6,655G | 96,675 G | 2,66 | 2,66 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 99,138G/-99,141G/-9,141G--9,139G-9,139G | 99,129 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 88,47G/-88,82G/-8,745G-8,73G-8,74G | 88,82 G | 2,9 | 2,9 |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 100,122G-0,18/-100,25G/-0,188G-0,188G-0,231G | 100,5 G | 4,2 | 4,19 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 101,58G/-101,59G/-1,58G-1,6G-1,58G | 101,74 G | 4,41 | 4,41 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 99,7G/-99,9G/-100G--99,881G-100G | 100 G | 3,99 | 3,98 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 98,426G-8,35G-8,35G-8,35G | 98,37 G | 3,82 | 3,82 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 94,86G/-94,86G/-4,877G-4,877G-4,877G | 94,785 G | 2,55 | 2,55 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 86,62G/-86,72G/-6,73G--6,661G-6,67G | 86,54 G | 3,69 | 3,69 |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514W | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) | | 99G/-99G/-9G-9G | 99 G | 6,69 | 6,69 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 92,941G/-92,94G/-2,943G--2,984G-2,983G | 92,98 G | 4,86 | 4,86 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 92,63G/-92,68G/-2,68G--2,48G-2,48G | 92,73 G | 5,83 | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 98,62G- 98,634G -8,66G--8,634G-8,627G | 98,626 G | 0,76 | 0,76 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 91,315G- 91,347G -1,304G--1,247G-1,257G | 91,377 G | 1,64 | 1,64 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 82,871G- 82,867G -2,82G-2,815G-2,851G | 83,037 G | 2,71 | 2,71 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 78,59G- 78,552G -8,475G-8,488G-8,544G | 78,718 G | 3,46 | 3,46 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 96,363G- 96,34G -6,389G--6,374G-6,381G | 96,369 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 83,74G- 83,755G -3,68G--3,66G-3,67G | 83,865 G | 0,9 | 0,9 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 75,49G- 75,51G -5,43G--5,45G | 76,14 G | 1,65 | 1,65 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 67,34G- 67,33G -7,28G--7,37G | 67,56 G | 2,96 | 2,96 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 88,189G- 88,176G -8,084G--8,086G-8,195G | 88,31 G | 4,47 | 4,47 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 94,015G- 94,095G -3,97G-3,94G-3,925G | 94,07 G | 3,16 | 3,16 |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 101,121G- 101,2G / | 101,29 G | 3,06 | 3,06 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 96,951G- 96,95G / | 96,97 G | 0,52 | 0,52 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) | | 100,2G- 100,36G -0,36G--0,06G-0,06G | 100,35 G | 3,1 | 3,1 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 85,395G- 85,41G -5,255G--5,17G-5,17G | 85,5 G | 0,29 | 0,29 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 100,556G- 100,582G / | 100,678 G | 4,05 | 4,05 |
| Euro | 1.000 | 25.01.27 | 25.01. | BLB4UP | DE000BLB4UP9 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27) | | 93,2G- 93,2G / | 92,5 G | 5,05 | 5,05 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 94,601G- 94,61G / | 94,61 G | 4,43 | 4,43 |
| Euro | 1.000 | 17.10.33 | 17.10. | BLB6TU | DE000BLB6TU6 | 2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33) | | 87G- 87G -7G--7G-7G | 87 G | 3,89 | 3,89 |
| Euro | 1.000 | 17.10.28 | 17.10. | BLB6TV | DE000BLB6TV4 | 1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28) | | 94,5G- 94,5G -4,5G--4,5G-4,5G | 94,5 G | 3,03 | 3,03 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 99,439G- 99,439G -9,44G-9,441G-9,44G | 99,437 G | 3,47 | 3,47 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 96,19G- 96,21G -6,19G--6,14G-6,14G | 96,23 G | 1,81 | 1,81 |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | 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) | | 87,47G- 87,44G -7,41G--7,36G-7,33G | 87,42 G | 2,28 | 2,28 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 84,74G- 84,74G -4,74G--4,74G-4,53G | 85,15 G | 3,24 | 3,24 |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 103,98G- 103,93G / | 104,34 G | 6,45 | 6,44 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 71,92G/ 71,84G | 72,33 G | 0,69 | 0,69 |
| 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) | | 99,52G/ 99,65G / 9,65G -- 9,65G-9,65G | 99,57 G | 4,11 | 4,06 |
| 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.) | | 101,3G/ 101,3G / 1,3G - 1,3G-1,425G | 101,4 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 | | 93,521G/ 94,559G / 4,891G -- 4,908G-4,433G | 94,068 G | 6,2 | 6,2 |
| 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) | | 98,901G/ 98,91G / 8,91G - 8,91G-8,91G | 98,91 G | 10,66 | 10,34 |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 94,89G/ 95,025G / 4,885G - 4,91G-4,905G | 94,95 G | 2,52 | 2,52 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 76G/ 76,33G / 6,33G -6,18G- 6,23G | 76,51 G | 3,18 | 3,18 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 66,71G/ 67,155G / 7,083G - 6,993G-7,056G | 67,055 G | 3,94 | 3,94 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 87,234G/ 87,534G / 7,379G -- 7,334G-7,36G | 87,499 G | 0,76 | 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) | | 95,87G/ 95,97G / 5,94G -- 5,92G-5,91G | 95,97 G | 3,45 | 3,44 |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 94,835G/ 94,839G / 4,818G -- 4,798G-4,822G | 94,847 G | 0,07 | 0,07 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3LUHG | XS2763026395 | 3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31) | | 99,65G/ 99,725G / 9,625G - 9,575G-9,6G | 99,85 G | 3,58 | 3,58 |
| 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) | | 99,53G/ 99,53G / 9,53G -- 9,531G-9,531G | 99,522 G | 2,98 | 2,98 |
| 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 | | 96,175G/ 96,865G / 6,865G -- 6,87G-6,175G | 96,72 G | 4,65 | 4,65 |
| 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 | | 95,9G/ 95,76G / 5,76G - 5,76G-5,76G | 95,76 G | 5,1 | 5,1 |
| 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 | | 88,65G/ 88,42G / 8,5G - 8,5G-8,49G | 88,5 G | 5,34 | 5,34 |
| 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) | | 97,113G/ 97,112G / 7,106G -- 7,101G-7,082G | 97,122 G | 1,54 | 1,54 |
| 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 | 91,22G/ 91,22G / 1,16G -- 1,12G-1,11G | 91,33 G | 2,18 | 2,18 |
| 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 | 83,8G/ 83,8G / 3,73G -3,7G- 3,71G | 83,95 G | 0,3 | 0,3 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.02.31 | 12.02. | A3LUC4 | BE0390105683 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | 98,61G- 98,61G/ | 98,95 G | 3,1 | 3,1 |
| 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) | | 97,918G- 97,97G/-7,956G--7,963G-7,962G | 97,993 G | 2,04 | 2,04 |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 94,952G- 94,911G/ | 94,934 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) | | 93,9G- 93,905G/-3,8555G-3,83G-3,83G | 93,93 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) | | 91,26G- 91,33G/-1,27G--1,2G-1,13G | 91,34 G | 3,75 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 93,48G- 93,55G/-3,5G-3,47G-3,45G | 93,51 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) | | 87,69G- 87,56G/-7,5G-7,46G-7,5G | 87,68 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 89,53G- 89,59G/-9,53G--9,46G-9,49G | 89,66 G | 0,84 | 0,84 |
| 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 | 100,898G-0,853G-0,865G-0,754G | 101,065 G | 3,68 | 3,68 |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | 98,854G- 98,863G/-8,793G--8,716G-8,733G | 98,987 G | 4,04 | 4,04 |
| 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 | 92,52G- 92,52G/-2,49G--2,46G-2,44G | 92,57 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) | | 83,97G- 83,96G/-3,9G-3,85G-3,84G | 84,12 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 | 83,33G- 83,442G/ | 83,584 G | 2,96 | 2,96 |
| 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) | | 97,5G-7,698G-7,582G-7,563G | 97,61 G | 4,29 | 4,28 |
| 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.) | | 90,1G- 90,02G/-0,03G-0,03G-0,03G | 90,01 G | | |
| 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 | | 82,88G- 82,88G/ | 82,22 G | 7,86 | 7,86 |
| Euro | 1.000 | 26.03.26(24) | 26.03. | A2RZTA | XS1963478018 | 5 3/4%, v. 26.03.19(26), EO-Bonds 2019(24-26) Reg.S | | 98,675G- 98,675G/ | 98,65 G | 6,44 | 6,43 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 80,01G- 80G/ | 79,87 G | 7,73 | 7,72 |
| 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) | | 68G- 68G/-8G--8G-8G | 68 G | 15,32 | 15,32 |
| 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 | | 107,872G- 108,111G/-8,102G-8,041G-8,045G | 108,065 G | 7,26 | 7,25 |
| 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) | | 89,55G- 89,75G/-9,675G-9,61G-9,6G | 89,85 G | 3,3 | 3,3 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 87,534G- 87,856G/-7,736G--7,637G-7,648G | 87,958 G | 3,47 | 3,47 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|---|---------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F | |
| 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) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25) | | 96,983G- 96,987G / 99,806G- 99,8G - 9,8G - 9,799G-9,799G | 97,002 G 99,793 G | 4,72 2,57 | 4,72 2,57 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | | | 95,777G- 95,75G - 5,66G -- 5,64G-5,6G | 95,81 G | 3,32 | 3,32 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | | | 83,87G- 83,87G - 3,65G -- 3,56G-3,66G | 84,11 G | 3,42 | 3,42 | |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | | | 93,655G- 93,73G - 3,66G - 3,66G-3,615G | 93,72 G | 2,38 | 2,38 | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | | | 61,204G- 61,622G - 1,621G -- 1,565G-1,662G | 61,991 G | 1,62 | 1,62 | |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | | | 96,25G- 96,25G - 6,25G -- 6,25G-6,25G | 96,25 G | 3,67 | | |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | | | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | | Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | | 81,19G- 81,18G / 95,66G- 95,672G - 5,65G -- 5,62G-5,6G | 81,51 G 95,694 G | 0,02 1,3 | 0,02 1,3 |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | S 211 | | | | | | |
| 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) | | 97,16G- 97,19G - 7,18G -- 7,18G-7,17G | 97,18 G | 2,57 | 2,57 | |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | | S 109 | | 93,888G- 93,766G - 3,735G -- 3,707G-3,664G | 93,927 G | 2,13 | 2,13 |
| 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 | 99,302G- 99,302G - 9,301G -- 9,301G-9,301G | 99,292 G | 0,75 | 0,75 | |
| 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 | | 97,01G- 97G - 7G --7G | 97 G | 2,06 | 2,06 | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | | | 93,52G- 93,47G - 3,465G G- 3,465G-3,405G | 93,4 G | 3,21 | 3,21 | |
| 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) 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 98,53G- 98,53G - 8,53G -- 8,583G-8,58G | 98,505 G | 3,53 | 3,53 | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | | | 94,64G- 94,82G - 4,78G -- 4,735G-4,68G | 94,875 G | 3,41 | 3,41 | |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | | | 88,771G- 89,084G - 8,962G -- 8,904G-8,659G | 89,184 G | 3,34 | 3,34 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | | 95,176G- 95,206G - 5,158G -- 5,117G-5,12G | 95,252 G | 2,34 | 2,34 | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | | 96,3G- 96,351G - 6,313G G- 6,242G-6,255G | 96,39 G | 2,58 | 2,58 | |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | | | 99,535G- 99,7G - 9,58G - 9,64G-9,57G | 99,76 G | 3,59 | 3,59 | |
| 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) | | 95,37G- 95,38G - 5,38G -- 5,38G-5,34G | 95,36 G | 3,7 | 3,7 |
| 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) | | 96,455G- 96,455G - 6,405G -- 6,355G-6,205G | 96,58 G | 4,47 | 4,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 92,54G-/92,48G/-2,47G-- 2,39G-2,38G | 92,61 G | 3,23 | 3,23 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 83,88G-/83,983G/ | 84,283 G | 2,38 | 2,38 |
| 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) | | 93,02G-/93,1G/-3,08G-- 2,96G-2,97G | 93,29 G | 3,62 | 3,62 |
| 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) | | 99,625G-/99,675G/-9,675G-- 9,675G-9,675G | 99,65 G | 4,17 | 4,11 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 99,492G-/99,485G/-9,401G-- 9,365G-9,284G | 99,606 G | 3,46 | 3,46 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 95,6G-/95,84G/-5,7G-- 5,57G-5,56G | 96,15 G | 3,7 | 3,7 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 88,304G-/88,312G/-8,175G-- 8,096G-8,127G | 88,501 G | 3,36 | 3,36 |
| 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) | | 100,29G-/100,3G/-0,3G- 0,3G-0,3G | 100,3 G | 5,61 | 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) | | 99,915G-/99,913G/-9,913G-- 9,913G-9,913G | 99,912 G | 4,71 | 4,64 |
| 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 | | 99,19G-/99,18G/-9,24G-- 9,24G | 99,24 G | 5,49 | 5,49 |
| 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) | | 97,242G-/97,257G/-7,234G-- 7,162G-7,185G | 97,187 G | 2,55 | 2,55 |
| 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 | | 89,55G-/89,805G/-9,705GG- 9,64G-9,63G | 89,905 G | 3,3 | 3,3 |
| 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 | | 93,215G-/93,29G/-3,165G-- 2,92G-3,04G | 93,29 G | 2,14 | 2,14 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S | | 97,61G-/97,6G/-7,59G-- 7,57G-7,58G | 97,62 G | 4,02 | 4,01 |
| 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 | | 93,993G-/93,78G/-3,665G-- 3,62G-3,489G | 94,03 G | 3,73 | 3,73 |
| 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) | | 96,684G-/96,674G/-6,676G-- 6,632G-6,646G | 96,7 G | 4,49 | 4,49 |
| 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) | | 89,2G-/89,54G/-9,4G-- 9,42G-9,18G | 89,59 G | 2,77 | 2,77 |
| 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) | | 85,775G-/85,81G/-5,655G-- 5,66G-5,555G | 85,885 G | 4,01 | 4,01 |
| 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) | | 93,47G-/93,435G/-3,355GG- 3,285G-3,34G | 93,545 G | 4,99 | 4,99 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,009G- 85,025G - 4,954G - 4,906G-4,948G | 85,046 G | 2,33 | 2,33 |
| 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) | | 81,937G- 81,95G - 1,842G - 1,818G-1,844G | 82,016 G | 3,91 | 3,91 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,72G- 90,716G - 0,646G - 0,635G-0,649G | 90,743 G | 2,2 | 2,2 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A3LK2T | XS2649033359 | BMW Finance N.V. Floating Rate Medium -Term Notes 4,1280000000000001%, zinsv. v. 11.01.24-10.04.24, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,011G- 100,023G - 0,016G-0,019G-0,019G | 100,02 G | 4,18 | 4,16 |
| 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) | | 99,518G- 99,518G - 9,518G - 9,55G-9,552G | 99,512 G | 1,5 | 1,5 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 95,48G- 95,53G - 5,501G - 5,364G-5,452G | 95,57 G | 2,34 | 2,34 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 96,603G-6,606G-6,59G- 6,607G | 96,631 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) | | 98,866G- 98,843G - 8,882G - 8,868G-8,877G | 98,861 G | 1,51 | 1,51 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 97,022G- 97,063G - 7,064G - 7,025G-7,033G | 97,064 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) | | 92,31G- 92,349G - 2,291G - 2,21G-2,191G | 92,34 G | 2,44 | 2,44 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,748G- 97,73G - 7,72G - 7,705G-7,73G | 97,74 G | 2,04 | 2,04 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 94,061G- 94,078G - 4,053G - 4,018G-4,036G | 94,118 G | 3,3 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 76,09G- 76,41G - 6,269G - 6,17G-6,18G | 76,49 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 92,42G- 92,41G - 2,38G - 2,35G-2,373G | 92,51 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 84,19G- 84,434G - 4,412G - 4,255G-4,3G | 84,599 G | 2,07 | 2,07 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 94,06G- 94,12G - 4,06G - 4,02G-3,99G | 94,2 G | 1,59 | 1,59 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 90,75G- 90,75G - 0,62G - 0,58G-0,64G | 90,85 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 98,093G- 98,1G - 8,099G - 8,098G-8,096G | 98,095 G | 2,03 | 2,03 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 91,93G- 92,125G - 2,05G - 1,91G-1,94G | 92,4 G | 3,26 | 3,26 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 96,92G- 96,9G - 6,9G - 6,88G-6,88G | 96,9 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) | | 91,14G- 91,14G - 1,08G - 0,99G-1,04G | 91,26 G | 2,18 | 2,18 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,85G- 100G - 99,834G - 9,79G-9,81G | 100 G | 3,32 | 3,32 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 100,25G- 100,45G - 0,17G - 0,053G-0,06G | 100,5 G | 3,24 | 3,24 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 100,86G- 100,87G - 0,71G - 0,68G-0,74G | 101,24 G | 3,54 | 3,54 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 102,445G- 102,48G - 2,44G - 2,34G | 102,77 G | 3,32 | 3,31 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 105,14G- 105,16G - 5,09G - 4,97G-5,03G | 105,51 G | 3,5 | 3,5 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | BMW US Capital LLC Guaranteed Registered Notes 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 95,74G- 95,74G | 95,79 G | 4,98 | 4,97 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | BMW US Capital LLC Guaranteed Registered Notes 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 95,1G- 95,12G / | 95,18 G | 5,07 | 5,06 |
| 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) | | 93,26G- 93,32G/-3,32G-- 3,21G-3,26G | 93,32 G | 2,13 | 2,13 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LT42 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,581G- 98,737G/-8,418G-- 8,314G-8,377G | 98,893 G | 3,57 | 3,57 |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | 98,914G- 98,897G/-8,808G-- 8,757G-8,757G | 99,012 G | 3,36 | 3,36 |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | BNG Bank N.V. Medium - Term Notes 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 98,43G- 98,44G/-8,44G-- 8,44G-8,43G | 98,43 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) | | 76,59G- 76,44G/-6,34G-- 6,32G-6,38G | 76,77 G | 2,28 | 2,28 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 96,206G- 96,21G/-6,194G-- 6,14G-6,137G | 96,251 G | 2,08 | 2,08 |
| 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 | 80,42G- 80,3G/-0,16G-- 0,14G-0,2G | 80,64 G | 3,27 | 3,27 |
| 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 | 93,14G- 93,11G/-3,06G-- 2,995G | 93,195 G | 1,34 | 1,34 |
| 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 | 97,575G- 97,547G/-7,548G-- 7,543G-7,542G | 97,551 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) | | 92,35G- 92,33G/-2,26G-- 2,21G-2,195G | 92,425 G | 1,63 | 1,63 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 96,805G- 96,801G/-6,797G-- 6,772G-6,75G | 96,823 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) | | 90,711G- 90,658G/-0,563G-- 0,509G-0,499G | 90,816 G | 2,97 | 2,96 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 77,5G- 77,49G/-7,4G-- 7,34G-7,36G | 77,7 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) | | 81,75G- 81,73G/-1,605G-G- 1,565G-1,58G | 81,88 G | 2,99 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 84,69G- 84,67G/-4,6G- 4,56G-4,55G | 84,83 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 96,44G- 96,41G/-6,4G- 6,38G-6,39G | 96,41 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) | | 72,2G- 72,08G/-1,97G-G- 1,94G-2G | 72,35 G | 0,35 | 0,35 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 94,182G- 94,175G/-4,162G-- 4,086G-4,064G | 94,229 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 78,88G- 78,77G/-8,64G-- 8,58G-8,63G | 79,04 G | 2,22 | 2,22 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 78,81G- 78,54G/-8,42G-- 8,43G-8,39G | 78,93 G | 3,31 | 3,31 |
| Euro | 1.000 | 26.11.25 | 26.11. | A2RUP2 | XS1914934606 | 0 1/2%, v. 26.11.18(25), EO-Medium-Term Nts 2018(25) | | 95,598G- 95,58G/-5,578G-- 5,543G-5,515G | 95,627 G | 1,05 | 1,05 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 90,4G- 90,36G/-0,2955G- 0,23G-0,225G | 90,47 G | 1,66 | 1,66 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 85,18G- 85,13G/-5,06G-- 5,01G-5,01G | 85,265 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) | | 81,2G- 81,14G/-1,04G-G- 0,97G-1,02G | 81,34 G | 0,62 | 0,62 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 79,354G- 79,235G/ | 79,786 G | 3,11 | 3,11 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 92,14G- 92,08G/ | 92,44 G | 2,95 | 2,95 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 99,82G- 99,78G/-9,73G-- 9,66G-9,66G | 99,89 G | 2,85 | 2,84 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 77,38G- 77,27G/-7,19G-- 7,13G-7,16G | 77,5 G | 0,32 | 0,32 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | BNG Bank N.V. Medium - Term Notes 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | 70,047G- 69,92G/ 101,878G- 101,749G/ - 1,645G-1,586G-1,649G | 70,425 G | 0,71 | 0,71 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | | 102,009 G | 3,05 | 3,04 | | |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | | 102,687G- 102,53G/ - 2,372G-2,361G-2,457G | 102,899 G | 3,28 | 3,28 | |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | | 97,866G- 97,742G/ | 98,258 G | 3,02 | 3,02 | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 97,46G- 97,46G/ - 7,45G-- 7,45G-7,44G | 97,45 G | 2,05 | 2,05 |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 98,98G- 98,98G/ - 8,98G-- 8,94G-8,94G | 98,98 G | | |
| 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) 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | | 98,005G- 98,005G/ - 8,005G-- 8,005G-8,005G | 98,005 G | 1,02 | 1,02 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | | 91,33G- 91,34G/ - 1,29G-- 1,25G-1,23G | 91,44 G | 1,9 | 1,9 | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | | 95,57G- 95,57G/ - 5,55G-- 5,52G-5,5G | 95,6 G | 1,31 | 1,31 | |
| Euro | 100.000 | 30.10.28 | 30.10. | A3LQCK | BE0002974559 | | 102,643G- 102,65G/ | 102,902 G | 3,13 | 3,13 | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 5,919999999999999%, zinsv. v. 19.12.23-18.03.24, EO-FLR Conv.Nts 2007(Und.) | | 82,78G- 82,79G/ - 2,73G-- 2,73G-2,73G | 82,65 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) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 96,126G- 96,126G/ - 6,123G-- 6,083G-6,092G | 96,15 G | 0,78 | 0,78 |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | | 97,911G- 97,901G/ - 7,901G-- 7,901G-7,891G | 97,911 G | 1,78 | 1,78 | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | | S s | 98,53G- 98,551G/ - 8,55G-- 8,55G-8,547G | 98,544 G | 0,76 | 0,76 |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC I Brent Crude | | 106,08G | 105,15 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) 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 4,7080000000000002%, zinsv. v. 07.12.23-06.03.24, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 102,661G- 102,605G/ - 2,532G-2,465G-2,531G | 103,007 G | 3,77 | 3,77 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZ16 | | 104,603G- 104,561G/ | 104,852 G | 4,12 | 4,11 | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | | 92,478G- 92,478G/ - 2,438G-- 2,422G-2,402G | 92,528 G | 0,54 | 0,54 | |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | | 89,849G- 89,863G/ | 90,025 G | 1,11 | 1,11 | |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | | 85,018G- 85,064G/ | 85,214 G | 2,04 | 2,04 | |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | | 96,146G- 96,167G/ | 96,249 G | 3,7 | 3,7 | |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400FOV4 | | 100,915G- 100,982G/ | 101,197 G | 3,71 | 3,71 | |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | | 102,046G- 102,01G/ | 102,19 G | 3,91 | 3,91 | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | | 98,605G- 98,612G/ | 98,601 G | 1,01 | 1,01 | |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | | 95,633G- 95,703G/ | 95,698 G | 1,04 | 1,04 | |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | | 90,53G- 90,6G/ - 0,58G-- 0,48G-0,54G | 90,58 G | 1,1 | 1,1 | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | | 100,19G- 100,183G/ | 100,165 G | 4,15 | 4,09 | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | | 89,482G- 89,586G/ | 89,632 G | 2,49 | 2,49 | |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | BNP Paribas S.A. Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 88,878G-/88,828G/ | 88,949 G | 1,12 | 1,12 |
| 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) | | 91,49G-/91,524G/ | 91,575 G | 0,82 | 0,82 |
| 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) | | 84,633G-/84,626G/ | 84,814 G | 1,18 | 1,18 |
| Euro | 100.000 | 13.02.34 | 13.02. | BP453A | FR001400NV51 | BNP Paribas S.A. Medium - Term Notes 4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) | | 100,365G-/100,266G/ | 100,744 G | 4,06 | 4,06 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 87,24G-/87,4G/-7,35G-- 7,24G-7,3G | 87,58 G | 3,96 | 3,96 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 98,89G-/98,93G/-8,84G-- 8,82G-8,88G | 99,06 G | 3,85 | 3,85 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | S s | 103,92G-/103,905G/ | 104,296 G | 3,62 | 3,62 |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | | 99,022G-/99,029G/ | 99,097 G | 4,89 | 4,88 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,597G-/99,647G/-9,647G-- 9,647G-9,647G | 99,636 G | 3,79 | 3,73 |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 99,515G-/99,524G/ | 99,516 G | 1,99 | 1,99 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 98,542G-/98,55G/-8,549G-- 8,548G-8,552G | 98,545 G | 2,27 | 2,27 |
| 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) | | 96,903G-/96,779G/ | 96,812 G | 3,3 | 3,3 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 88,563G-/88,55G/-8,469G-- 8,46G-8,476G | 88,943 G | 3,07 | 3,07 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 91,543G-/91,617G/ | 91,645 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 96,35G-/96,415G/-6,33G-- 6,33G-6,3G | 96,445 G | 3,32 | 3,32 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 93,245G-/93,138G/ | 93,294 G | 3,18 | 3,18 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 96,234G-/96,208G/-6,208G-- 6,185G-6,164G | 96,237 G | 3,11 | 3,11 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 98,94G-/98,961G/-8,966GG-- 8,966G-8,971G | 98,954 G | 2,01 | 2,01 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 94,363G-/94,363G/ | 94,423 G | 2,36 | 2,36 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 92,106G-/92,085G/ | 92,252 G | 3,22 | 3,22 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 97,287G-/97,299G/-7,293G-- 7,278G-7,288G | 97,303 G | 2,54 | 2,54 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 75,558G-/75,442G/ | 75,764 G | 1,65 | 1,65 |
| 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) | | 84,49G-/84,56G/ | 84,62 G | 2,06 | 2,06 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 93,75G-/93,76G/ | 93,84 G | 3,39 | 3,39 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 96,73G-/96,828G/ | 96,82 G | 2,9 | 2,9 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 90,4G-/90,49G/ | 90,552 G | 2,46 | 2,46 |
| 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) | | 98,28G-/98,3G/-8,31G-- 8,28G-8,29G | 98,3 G | 4,17 | 4,17 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 97,92G-/97,97G/ | 98,03 G | 3,86 | 3,85 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 83,29G-/83,37G/ | 83,848 G | 3,85 | 3,85 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 97,33G-/97,36G/-7,32G-- 7,48G-7,45G | 97,761 G | 3,92 | 3,91 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 95,87G-/96,07G/ | 96,16 G | 3,71 | 3,7 |
| 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.) | | 101,4G-/101,48G/-1,51G-- 1,52G-1,52G | 101,28 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) | | 96,007G-/96,011G/-6,008G-- 5,947G-5,955G | 96,012 G | 1,3 | 1,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 98,64G/ 98,64G - 8,64G -- 8,63G-8,63G | 98,63 G | 1,01 | 1,01 |
| US\$ US\$ | 1.000 1.000 | 15.06.46 01.03.47 | 15.JD 01.MS | A181SZ A19DLY | US097023BS30 US097023BV68 | 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) | | 68,17G/ 68,19G / 69,9G/ 69,94G | 68,47 G 70,3 G | 6,06 6,19 | 6,06 6,19 |
| Euro | 0,001 | endlos | | EWG0LD | DE000EWG0LD1 | Boerse Stuttgart Commodities GmbH Zertifikate Null-Kupon, Gold IHS 2012(13/Und) | | 59,73G | 59,59 G | | |
| 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 | | 91,68G/ 91,77G - 1,71G -- 1,62G-1,59G | 91,68 G | 10,95 | 10,95 |
| 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) | | 98,763G/ 98,716G - 8,712G -- 8,707G-8,707G | 98,713 G | 4,62 | 4,58 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 95,365G/ 95,375G - 5,375G -- 5,315G-5,33G | 95,455 G | 3,45 | 3,45 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 96,244G/ 96,251G - 6,244G -- 6,247G-6,249G | 96,263 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 89,367G/ 89,336G - 9,288G -- 9,21G-9,252G | 89,455 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 101,35G/ 101,405G - 1,38G - 1,36G-1,345G | 101,44 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 103,51G/ 103,52G - 3,44G - 3,4G-3,41G | 103,68 G | 3,52 | 3,52 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 100,95G/ 100,96G - 0,94G - 0,84G-0,855G | 101,105 G | 3,42 | 3,42 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 103,35G/ 103,93G - 3,5G - 3,81G-3,96G | 104,2 G | 3,61 | 3,61 |
| 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) | | 100,75G/ 100,75G - 0,75G - 0,75G-0,75G | 100,75 G | 13,22 | 13,17 |
| 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) | | 81,13G/ 81,08G - 1,05G -- 1,03G-0,95G | 81,35 G | 2,45 | 2,45 |
| 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) | | 90,268G/ 90,279G - 0,211G -- 0,156G-0,161G | 90,358 G | 1,38 | 1,38 |
| 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) | | 93,972G/ 93,951G - 3,901G -- 3,85G-3,906G | 94,015 G | 2,9 | 2,9 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 91,53G/ 91,533G - 1,484G - 1,439G-1,492G | 91,622 G | 2,44 | 2,44 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 94,56G/ 94,826G - 4,543G - 4,48G-4,494G | 94,718 G | 3,39 | 3,39 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 95,302G/ 95,722G - 5,523G -- 5,535G-5,484G | 95,696 G | 3,68 | 3,68 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 84,512G/ 84,849G - 4,794G -- 4,758G-4,588G | 85,046 G | 1,18 | 1,18 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 107,38G/ 108G - 7,98G - 7,94G-7,3G | 108,23 G | 3,59 | 3,59 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|---|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | Bouygues S.A. Bonds 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 116,68G- 116,68G - 6,55G - 6,55G -6,7G | 117,2 G | 4,06 | 4,06 |
| 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 | | 99,07G- 98,79G - 8,79G - 8,79G -8,79G | 98,79 G | 7,43 | 7,39 |
| 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) | | 96,175G- 96,2G / | 96,3 G | 4,93 | 4,92 |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS238857998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 67,924G- 67,876G - 7,926G - 7,833G -7,915G | 68,19 G | 4,05 | 4,05 |
| 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) | | 62,645G- 63,511G - 2,579G - 3,418G -3,538G | 62,979 G | 2,93 | 2,93 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 101,309G- 101,546G - 1,467G -1,408G-1,433G | 101,499 G | 3,51 | 3,51 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 103,908G- 104,025G - 3,85G -3,764G-3,924G | 104,268 G | 3,88 | 3,88 |
| 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) | S s | 98,2G- 98,194G - 8,1877G - 8,193G -8,193G | 98,178 G | 1,68 | 1,68 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 98,065G- 98,205G - 8,203G - 8,262G -8,115G | 98,062 G | 3,84 | 3,84 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 92,125G-2,45G-2,45G-2,36G | 92,595 G | 3,41 | 3,41 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 98,883G-8,883G-8,885G-8,875G | 98,872 G | 1,81 | 1,81 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 96,754G- 96,779G - 6,768G - 6,769G -6,787G | 96,799 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) | | 90,505G- 91,005G - 0,93G - 0,83G -0,755G | 91,055 G | 3,56 | 3,56 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,335G- 99,37G - 9,325G - 9,32G -9,305G | 99,44 G | 3,33 | 3,33 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,34G- 97,34G - 7,285G - 7,26G -7,245G | 97,4 G | 3,33 | 3,33 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 94,729G- 94,936G - 4,939G - 4,843G -4,82G | 94,775 G | 3,32 | 3,32 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 99,715G- 99,714G - 9,714G - 9,714G -9,715G | 99,708 G | 3,7 | 3,7 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 96,64G- 96,664G - 6,64G - 6,64G -6,64G | 96,649 G | 3,4 | 3,4 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 94,242G- 94,761G - 4,603G - 4,586G -4,639G | 94,538 G | 3,59 | 3,59 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 90,633G- 90,654G - 0,593G - 0,574G -0,574G | 91,045 G | 1,83 | 1,83 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 84,573G- 84,591G - 5,023G - 4,988G -4,939G | 85,136 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 76,92G- 76,86G - 6,75G - 6,79G -6,88G | 77,12 G | 2,86 | 2,86 |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | | 96,755G- 96,755G - 6,805G - 6,805G -6,805G | 96,755 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 93,605G- 93,755G/-3,805G-- 3,799G-3,83G | 93,705 G | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 91,66G- 91,73G/-1,7G- 1,65G-1,61G | 91,74 G | 1,09 | 1,09 |
| 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) | | 90,61G- 90,65G/-0,62G-- 0,55G-0,56G | 90,67 G | 1,1 | 1,1 |
| 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) | | 91,438G- 91,423G/ | 91,57 G | 3,49 | 3,49 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 104,515G- 104,553G/- 4,483G-4,415G-4,498G | 105,085 G | 4,2 | 4,2 |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | BPCE S.A. Medium - Term Notes 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 89,3G- 89,34G/-9,2355G- 9,155G-9,185G | 89,37 G | 2,23 | 2,23 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 92,415G- 92,4G/-2,32G- 2,295G-2,29G | 92,49 G | 3,52 | 3,52 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 95,225G- 95,225G/-5,12G- 5,085G-5,085G | 95,225 G | 2,85 | 2,85 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,565G- 99,541G/-9,539G-- 9,537G-9,538G | 99,529 G | 4,11 | 4,06 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 90,27G- 90,235G/-0,175G- 0,125G-0,11G | 90,265 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) | | 79,455G- 79,435G/-9,345G-- 9,3G-9,315G | 79,67 G | 0,63 | 0,63 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 84,4G- 84,6G/-4,4755G- 4,375G-4,405G | 84,705 G | 1,48 | 1,48 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 93,393G- 93,673G/-3,704G-- 3,333G-3,654G | 93,592 G | 0,53 | 0,53 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 97,976G- 98,012G/-8,011G-- 8,008G-7,997G | 98,005 G | 1,27 | 1,27 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 90,42G- 90,43G/-0,39G-- 0,35G-0,35G | 90,5 G | 1,1 | 1,1 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,799G- 98,8G/-8,799G-- 8,797G-8,797G | 98,786 G | 2,01 | 2,01 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 96,85G- 96,87G/-6,86G-- 6,84G-6,85G | 96,87 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) | | 97,22G- 97,22G/-7,24G-- 7,214G-7,213G | 97,239 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) | | 80,38G- 80,33G/-0,33G-- 0,25G-0,2G | 80,88 G | 2,49 | 2,49 |
| 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) | | 93,783G- 93,876G/ | 93,88 G | 0,8 | 0,8 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 94,628G- 94,618G/ | 94,721 G | 3,57 | 3,56 |
| 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) | | 90,961G- 90,899G/ | 91,242 G | 3,68 | 3,68 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 81,18G- 81,2G/-1,14G-- 1,07G-1,13G | 81,38 G | 1,83 | 1,83 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 101,95G- 102,09G/-1,94G- 1,83G-1,84G | 102,37 G | 3,75 | 3,75 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 103,046G- 103,253G/ | 103,523 G | 4,06 | 4,05 |
| 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) | | 99,497G- 99,593G/ | 99,763 G | 3,61 | 3,61 |
| 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) | | 102,065G- 102,06G/- 1,995G-1,93G-1,935G | 102,215 G | 3,64 | 3,63 |
| 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) | | 86,93G- 87,01G/ | 86,91 G | 3,3 | 3,3 |
| 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) | | 93,15G- 93,424G/ | 93,19 G | 3,19 | 3,19 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 89,56G- 89,59G/ | 89,55 G | 2,21 | 2,21 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 78,79G- 79,1G/ | 79,09 G | 3,47 | 3,47 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 101,05G-/101,368G/ | 101,08 G | 4,96 | 4,96 |
| 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) | | 97,8G-/97,82G/-7,75GG-7,75G-7,76G | 97,89 G | 3,97 | 3,96 |
| 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) | | 75,266G-/75,267G/ | 75,688 G | 1,33 | 1,33 |
| 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) | | 93,638G-/93,641G/-3,645G--3,543G-3,565G | 93,737 G | 1,6 | 1,6 |
| 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) | | 91,239G-/91,263G/ | 91,329 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) | | 80,814G-/80,807G/ | 81,119 G | 0,93 | 0,93 |
| 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) | | 89,091G-/89,085G/ | 89,276 G | 1,67 | 1,67 |
| 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) | | 88,962G-/88,962G/ | 89,264 G | 2,5 | 2,5 |
| 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) | | 89,887G-/89,879G/ | 90,234 G | 3,16 | 3,16 |
| 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) | | 94,5G-/94,515G/-4,4755G-4,44G-4,44G | 94,565 G | 1,32 | 1,32 |
| 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) | | 97,647G-/97,65G/-7,645G--7,643G-7,65G | 97,654 G | 1,53 | 1,53 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 96,253G-/96,257G/-6,24G-6,228G-6,225G | 96,264 G | 1,04 | 1,04 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1Z227 | FR0012792000 | 1 7/8%, v. 19.06.15(30), EO-Medium-Term Nts 2015(30) | | 93,35G-/93,37G/-3,26G--3,22G-3,24G | 93,53 G | 3,08 | 3,08 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 99,56G-/99,56G/-9,56G--9,55G-9,54G | 99,56 G | 4,25 | 4,19 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 84,47G-/84,52G/-4,46G--4,36G-4,39G | 84,66 G | 0,59 | 0,59 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 84,675G-/84,71G/-4,64G-4,54G-4,585G | 84,825 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) | | 90,715G-/90,725G/-0,655G--0,61G-0,62G | 90,84 G | 1,92 | 1,92 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 87,211G-/87,227G/-7,177G--7,091G-7,108G | 87,375 G | 0,29 | 0,29 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 88,2G-/88,2G/-8,14GG-8,07G-8,1G | 88,31 G | 3,02 | |
| Euro | 100.000 | 25.11.32 | 25.11. | A3LAQE | FR001400DHQ4 | 3 3/8%, v. 25.10.22(32), EO-Medium-Term Notes 2022(32) | | 102,54G-/102,49G/-2,38G-2,23G-2,31G | 102,83 G | 3,07 | 3,07 |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) | | 99,68G-/99,73G/-9,7G-9,63G-9,645G | 99,795 G | 3,14 | 3,14 |
| 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) | | 94,04G-/94,06G/-4,02G--3,96G-3,99G | 94,12 G | 1,86 | 1,86 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 93,6G-/93,65G/-3,55GG-3,48G-3,5G | 93,7 G | 2,12 | 2,12 |
| 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) | | 94,605G-/94,615G/-4,54G-4,515G-4,54G | 94,68 G | 2,62 | 2,62 |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 99,45G-/99,45G/-9,43G--9,45G-9,43G | 99,44 G | 4,22 | 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 93,31G-/93,61G/-3,29G-- 3,25G-3,34G | 93,67 G | 3,19 | 3,19 |
| 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) | | 28,205G-/28,203G/-8,192G-- 8,192G-8,192G | 28,198 G | 15,45 | 15,45 |
| 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) | | 112,44G-/113,64G/ | 113,23 G | 5,54 | 5,53 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 95,868G-/95,956G/-5,905G-- 5,892G-5,875G | 95,956 G | 2,34 | 2,34 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,793G-/84,818G/-4,726G-- 4,64G-4,695G | 84,933 G | 1,18 | 1,18 |
| 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) | | 94,84G-/95,075G/-5,088G- 5,055G-5,071G | 95,062 G | 3,64 | 3,64 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3VZ | XS2006909407 | 1 3/8%, v. 19.06.19(24), EO-Notes 2019(24) | | 98,71G-/98,67G/-8,71G-- 8,72G-8,72G | 98,74 G | 2,76 | 2,76 |
| 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) | | 97,049G-/97,049G/-7,047G-- 7,015G-7,023G | 97,057 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) | | 85,877G-/85,928G/-5,723G-- 5,654G-5,614G | 86,173 G | 3,3 | 3,3 |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 92,385G-/92,39G/-2,64G- 2,64G-2,64G | 92,38 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 89,51G-/90,137G/-0,19G-- 0,23G-0,25G | 89,46 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) | | 96,28G-/96,28G/-6,26G-- 6,23G-6,21G | 96,31 G | 1,81 | 1,81 |
| Euro | 1.000 | 24.07.34 | 24.07. | A3LTNZ | XS2753539068 | 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,48G-/98,46G/-8,34G-- 8,52G-8,35G | 98,75 G | 3,19 | 3,19 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,34G-/96,37G/-6,32G-- 6,32G-6,31G | 96,415 G | 3,57 | 3,57 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,908G-/98,905G/-8,905G-- 8,905G-8,905G | 98,897 G | 2,01 | 2,01 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,628G-/93,755G/-3,702G-- 3,639G-3,617G | 93,788 G | 3,17 | 3,17 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,79G-/97,8G/-7,803G- 7,79G-7,791G | 97,8 G | 2,04 | 2,04 |
| 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) | | 95,1G-/95,1G/-5,1G-- 5,1G | 95,078 G | 1,05 | 1,05 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 88,245G-/88,345G/-8,133G-- 8,084G-8,123G | 88,397 G | 2,54 | 2,54 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 94,335G-/94,415G/-4,32G- 4,235G-4,28G | 94,51 G | 3,49 | 3,49 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | British Telecommunications PLC Medium - Term Notes 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) | | 97,175G-/97,4G/-7,12G-7,31G-7,25G | 97,45 G | 3,59 | 3,59 |
| 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) | | 97,9G-/97,93G/-7,75GG-8G-8,03G | 98,23 G | 3,65 | 3,64 |
| 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) | | 95,545G-/95,545G/-5,546G--5,546G-5,546G | 95,507 G | 2,01 | 2,01 |
| 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) | | 94,37G-/94,53G/-4,49G--4,31G-4,3G | 94,56 G | 2,53 | 2,53 |
| 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) | | 99,42G-/99,41G/-9,41G--9,42G-9,42G | 99,41 G | 2 | 2 |
| 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 | | 23,35G-/25,02G/-5,22G--5,32G-5,32G | 25,25 G | 21,5 | 21,45 |
| 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 | | 32,5G-/33,5G/-3,5G--3,5G-3,5G | 32,5 G | 18,21 | 18,17 |
| 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 | | 28G-/28G/-8G--8G | 27,5 G | 21,23 | 21,18 |
| 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) | | 87,62G-/87,91G/-7,91G--7,91G-7,91G | 87,87 G | 5,49 | 5,49 |
| 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) | | 97,61G-/97,756G/-7,76G--7,758G-7,745G | 97,758 G | 5,25 | 5,23 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 98,68G-/98,65G/ | 98,8 G | 3,36 | 3,36 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 98,36G-/98,37G/ | 98,37 G | 3,18 | 3,18 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 91,59G-/91,54G/-1,51G--1,36G-1,39G | 91,56 G | 4,11 | 4,1 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 60,6G-/60,55G/ | 60,53 G | 3,74 | 3,74 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 81,12G-/81,08G/ | 81,21 G | 0,92 | 0,92 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 102,32G-/102,29G/ | 102,33 G | 3,66 | 3,66 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 105,55G-/105,48G/ | 105,57 G | 3,98 | 3,98 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) | | 104,25G-/104,16G/ | 104,43 G | 3,71 | 3,7 |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 105,8G-/105,8G/ | 105,83 G | 4,25 | 4,25 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 99,16G-/99,16G/ | 99,16 G | 4,54 | 4,49 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 104G-/104,02G/ | 104,07 G | 3,96 | 3,96 |
| 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) | | 97,915G-/98,13G/-7,916G--8,108G-8,107G | 98,075 G | 3,81 | 3,81 |
| Euro | 100.000 | 18.01.27 | 18.01. | A2SADE | FR0013460607 | 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 91,505G-/91,44G/-1,41G-1,395G-1,39G | 91,57 G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 8,6470000000000002%, zinsv. v. 01.02.24-01.05.24, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 101G-/101G/-1G-11G-1G | 101 G | 8,49 | 8,46 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LS4F | FR001400N5A7 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 98,43G-/98,43G/-8,36G--8,3G-8,31G | 98,54 G | 3,13 | 3,13 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LS4G | FR001400N5C3 | 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 98,41G-/98,38G/-8,25G--8,19G-8,24G | 98,64 G | 3,21 | 3,21 |
| 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) | | 98,036G-/98,039G/-8,038G--8,038G-8,033G | 98,025 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) | | 99,582G-/99,582G/-9,601G--9,601G-9,601G | 99,526 G | 3,7 | 3,7 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 91,924G-/92,133G/-2,096G--2,11G-2,121G | 91,966 G | 2,16 | 2,16 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 88,309G-/88,279G/-8,256G--8,197G-8,202G | 88,365 G | 1,98 | 1,98 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 92,82G-/92,82G/-2,81G--2,83G-2,84G | 92,22 G | 3,97 | 3,97 |
| 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 | | 91,02G-/91,12G/-1,09G--1,01G-0,95G | 90,89 G | 6,07 | 6,07 |
| 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 | S s | 97,919G-/97,923G/-7,923G--7,918G-7,918G | 97,913 G | 1,27 | 1,27 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 78,2G-/78,84G/-8,69G--8,61G-8,64G | 79,04 G | 1,89 | 1,89 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 82,79G-/82,79G/-2,71G--2,65G-2,66G | 82,99 G | 1,5 | 1,5 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSJ | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 102,27G-/102,6G/-2,48G--2,51G-2,42G | 102,45 G | 3,74 | 3,74 |
| 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) | | 97,8G-/97,81G/-7,74G--7,71G-7,69G | 97,91 G | 3,19 | 3,18 |
| 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) | | 82,68G-/82,691G/-2,595G--2,504G-2,57G | 82,896 G | 1,09 | 1,09 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZ13 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 99,71G-/99,725G/-9,685G--9,6G-9,61G | 99,82 G | 3 | 3 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 100,42G-/100,42G/-0,31G--0,22G-0,28G | 100,64 G | 2,96 | 2,96 |
| 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) | | 99,83G-/99,81G/-9,76G--9,69G-9,69G | 99,96 G | 3,09 | 3,08 |
| 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) | | 95,72G-/95,73G/-5,72G--5,69G-5,69G | 95,73 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | Caisse Francaise de Financement Local OFM 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 97,167G-/97,166G/-7,164G--7,144G-7,138G | 97,172 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) | | 80,725G-/80,718G/-0,647G--0,57G-0,614G | 80,916 G | 0,93 | 0,93 |
| 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) | | 64,14G-/64,1G/-3,98G--3,98G-4,11G | 64,443 G | 1,95 | 1,95 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 92,011G-/92,018G/-1,989G--1,879G-1,891G | 92,127 G | 2,43 | 2,43 |
| 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) | | 100,01G-/100,01G/-99,97G--9,89G-9,91G | 100,12 G | 3,15 | 3,15 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3LQ4R | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 101,79G-/101,79G/-1,73G--1,65G-1,7G | 101,92 G | 3,13 | 3,13 |
| Euro | 100.000 | 24.11.33 | 24.11. | A3LTN2 | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) | | 99,436G-/99,427G/-9,328G--9,22G-9,297G | 99,695 G | 3,21 | 3,21 |
| 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) | | 106,07G-/106,08G/-6,04G--6,01G-6G | 106,15 G | 3,79 | 3,79 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 90,21G-/90,475G/-0,345GG--0,1G-0,32G | 90,575 G | 4,1 | 4,1 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 98,14G-/98,18G/-8,12G--8,03G-8,01G | 98,27 G | 3,85 | 3,85 |
| 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.) | | 100,071G-/100,071G/-0,081G-0,081G-0,071G | 100,071 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) | | 98,95G-/98,955G/-8,955GG--8,955G-8,955G | 98,955 G | 2,01 | 2,01 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 93,42G-/93,35G/-3,19G--3,25G-3,13G | 93,38 G | 1,6 | 1,6 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 93,115G-/93,105G/-3,055G--2,975G-2,94G | 93,075 G | 2,41 | 2,41 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 99,685G-/99,69G/-9,69G--9,669G-9,669G | 99,659 G | 1,74 | 1,74 |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | Caixabank S.A. Cédulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 99,965G-/99,969G/-9,963G--9,946G-9,937G | 99,983 G | 3,94 | 3,94 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 94,312G-/94,32G/-4,309G--4,234G-4,261G | 94,373 G | 2,65 | 2,65 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 88,09G-/88,1G/-8,01G--8,04G-8,09G | 88,32 G | 3,27 | 3,27 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,872G-/99,882G/-9,882G--9,882G | 99,877 G | 3,98 | 3,91 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 96,61G-/96,6G/-6,6G--6,56G-6,58G | 96,62 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) | | 96,06G-/96,07G/-6,05G--6G-5,98G | 96,1 G | 2,08 | 2,08 |
| Euro | 100.000 | 23.11.33 | 23.11. | A2RYS4 | ES0440609404 | 1,6399999999999999%, v. 23.11.18(33), EO-Cédulas Hipotec. 2018(33) | | 85,39G-/85,4G/-5,3G--5,17G-5,22G | 85,65 G | 3,45 | 3,45 |
| 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) | | 93,925G-/93,92G/-3,995G--3,93G-3,915G | 94,045 G | 0,8 | 0,8 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 95,94G-/95,895G/-5,88G--5,865G-5,86G | 95,905 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | Caixabank S.A. Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 97,397G- 97,387G/ 87,62G- 87,655G/-7,62G-- 7,545G-7,48G | 97,393 G 87,635 G | 2,9 1,14 | 2,89 1,14 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | | | 106,57G- 106,83G/-6,73G- 6,71G-6,68G | 106,9 G | 4,21 | 4,21 |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | | | 101,277G- 101,36G/- 1,305G-1,279G-1,239G | 101,307 G | 4,2 | 4,2 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | | | 99,774G- 99,761G/ | 99,99 G | 4,16 | 4,16 |
| Euro | 100.000 | 09.02.32 | 09.02. | A3LUHF | XS2764459363 | | | | | | |
| 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) | | 91,94G- 91,92G/-1,85G-- 1,82G-1,82G | 92,03 G | 2,18 | 2,18 |
| 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) | | 99,289G- 99,289G/-9,288G-- 9,288G-9,287G | 99,282 G | 2,25 | 2,25 |
| 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) | | 96,78G- 96,78G/-6,78G-- 6,73G-6,74G | 96,77 G | 0,78 | 0,78 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 94,37G- 94,505G/-4,49G-- 4,42G-4,375G | 94,545 G | 2,89 | 2,89 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 98,04G- 98,04G/-8,04G-- 8,04G-8,04G | 98,04 G | 1,27 | 1,27 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 94,7G- 94,755G/-4,73GG- 4,605G-4,58G | 94,755 G | 2,35 | 2,35 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 91,821G- 91,826G/ | 91,904 G | 1,36 | 1,36 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 100,975G- 100,995G/- 0,895G-0,85G-0,835G | 101,135 G | 3,58 | 3,57 |
| 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) | | 90,65G- 90,71G/-0,68G-- 0,635G-0,635G | 90,735 G | 1,65 | 1,65 |
| 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) | | 103,717G- 103,779G/ | 104,113 G | 3,9 | 3,9 |
| 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) | | 97,105G- 97,105G/-7,105G-- 7,105G-7,105G | 97,105 G | 2,77 | 2,77 |
| 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) | | 100G- 99,92G/-9,922G- 9,92G-9,92G | 99,92 G | 3,77 | 3,77 |
| 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) | | 92,78G- 92,87G/-2,8G- 2,75G-2,74G | 92,88 G | 2,34 | 2,34 |
| 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) | | 104,01G- 104,28G/-4,25G- 4,19G-4,11G | 104,33 G | 5,66 | 5,65 |
| 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.) | | 100,12G- 100,26G/-0,26G- 0,26G-0,11G | 100,22 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.) | | 92,02G- 92,05G/-2,05G-- 2G-1,97G | 91,93 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.) | | 97,25G- 97,25G/-7,3G- 7,28G-7,29G | 97,24 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) | | 96,632G- 96,638G/-6,681G-- 6,648G-6,643G | 96,649 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) | | 88,44G- 88,44G/-8,37G-- 8,31G-8,32G | 88,58 G | 1,7 | 1,7 |
| 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 | | 92,53G- 92,27G/-2,38G-- 2,38G-2,38G | 92,14 G | 4,69 | 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|----------------------------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| 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) | | 89,711G-/89,715G/-9,668G-- | 89,772 G | 0,09 | 0,09 | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | | | 9,563G-9,557G | 84,86G-/84,85G/-4,77G-- | 84,98 G | 0,02 | 0,02 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | | | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | 4,72G-4,74G | 91,73G-/91,7G/-1,68G-- | 91,76 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) | | 99,252G-/99,248G/-9,248G-- | 99,237 G | 0,75 | 0,75 | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 98,1G-/98,155G/-8,155G- | 98,105 G | 2,03 | 2,03 | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | | | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | 93,72G-/93,72G/-3,64G-- | 93,84 G | 3,43 | 3,42 | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | | | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | 3,61G-3,6G | 96,19G-/96,2G/-6,16G-- | 96,27 G | 3,33 | 3,33 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | | | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | 6,16G-6,16G | 92,23G-/92,34G/-2,23G-- | 92,59 G | 3,5 | 3,49 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | | | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | 2,13G-2,16G | 96,13G-/96,12G/-6,11G-- | 96,15 G | 1,29 | 1,29 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | | | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | 6,11G-6,13G | 87,03G-/87,08G/-6,955G- | 87,28 G | 2,56 | 2,56 |
| 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) | | 98,825G-/98,83G/-8,855G-- | 98,83 G | 1,61 | 1,61 | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | | | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | 8,859G-8,905G | 87G-/87,505G/-7,4465G- | 87,44 G | 3,73 | 3,73 |
| 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) | | 99,583G-/99,588G/-9,587G-- | 99,582 G | 4,02 | 3,96 | | |
| 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) | 9,587G-9,587G | 84,851G-/84,876G/-4,785G-- | 85,042 G | 1,46 | 1,46 |
| 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) | 4,726G-4,754G | 90,7G-/90,7G/-0,7G-- | 90,9 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) | 0,7G | 87,633G-/87,633G/-7,571G-- | 87,791 G | 1,99 | 1,99 |
| 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) | 7,487G-7,531G | 99,277G-/99,274G/-9,268G-- | 99,336 G | 3,73 | 3,72 |
| 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) | 9,233G-9,241G | 100,183G-/100,185G/- | 100,269 G | 3,46 | 3,46 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3LN8B | XS2696046460 | | | 4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28) | 0,141G-0,098G-0,094G | 102,092G-/102,249G/- | 102,387 G | 3,49 | 3,49 |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 | | | 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | 2,069G-2,146G-2,113G | 105,16G-/105,43G/-5,26G- | 105,72 G | 3,58 | 3,58 |
| 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) | | 92,28G-/92,275G/-2,25G-- | 92,35 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) | 2,23G-2,2G | | | 86,047G-/87,104G/-7,075G-- | 87,263 G | 3,67 | 3,67 |
| 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) | | 91,93G-/91,93G/-1,88G-- | 92,18 G | 4,35 | 4,35 | | |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | 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) | | 98,363G- 98,983G - 8,966G -- 8,985G-8,984G | 98,954 G | 4,19 | 4,15 |
| 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 | | 101,87G- 101,942G - 1,75G - 1,76G-1,75G | 102,02 G | 6,8 | 6,8 |
| 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) | | 76,64G- 76,66G - 6,66G -- 6,66G-6,69G | 76,61 G | 2,6 | 2,6 |
| 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) | | 95,239G- 95,216G - 5,259G -- 5,233G-5,233G | 95,264 G | 0,22 | 0,22 |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | 4,078999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 100,65G- 100,661G - 0,592G-0,545G-0,539G | 100,745 G | 3,89 | 3,89 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 99,417G- 99,401G - 9,398G -- 9,398G-9,396G | 99,387 G | 1,5 | 1,5 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,117G- 97,05G - 7,023G -- 7,02G-6,99G | 97,067 G | 2,55 | 2,55 |
| 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) | | 96,945G- 96,97G - 6,885G -- 6,82G-6,825G | 97,04 G | 3,53 | 3,52 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 92,625G- 92,807G - 2,565G -- 2,666G-2,653G | 92,874 G | 2,14 | 2,14 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 96,56G- 96,659G - 6,57G -- 6,39G-6,537G | 96,748 G | 3,4 | 3,4 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,92G- 96,029G - 5,88G -- 5,88G-5,841G | 96,084 G | 3,52 | 3,51 |
| 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) | | 94,119G- 94,125G - 4,042G -- 3,96G-4,03G | 94,33 G | 3,55 | 3,55 |
| 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) | | 102,63G- 102,61G - 2,52G - 2,51G-2,6G | 102,87 G | 3,5 | 3,5 |
| 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 | 89,905G- 91,155G - 1,105G -- 1,055G-1,055G | 91,205 G | 1,64 | 1,64 |
| 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.) | | 83,54G- 83,875G - 3,874G - 3,54G-3,829G | 83,79 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) | | 96,98G- 96,95G - 6,95G -- 6,94G-6,95G | 96,96 G | 4,05 | 4,05 |
| 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) | | 78,925G- 78,925G - 8,9G - 8,755G-8,75G | 78,975 G | 2,21 | 2,21 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 97,275G- 97,288G / | 97,457 G | 3,17 | 3,17 |
| 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) | | 84,12G- 84,24G - 4,12G -- 4,29G-4,29G | 84,26 G | 4,22 | 4,22 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 91,08G- 91,02G/-1G-0,996G-0,96G | 91,16 G | 3,8 | 3,8 |
| 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) | | 97,227G- 97,261G/-7,257G--7,228G-7,22G | 97,242 G | 2,57 | 2,57 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 94,45G- 94,56G/-4,45G--4,45G-4,45G | 94,57 G | 4,11 | 4,11 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 100,802G- 100,892G/-0,842G-0,813G-0,746G | 100,886 G | 4,43 | 4,42 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 103,946G- 104,319G/-4,237G-4,3G-3,859G | 104,4 G | 4,44 | 4,44 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVV3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 85,14G- 85,31G/-5,255G-5,28G-5,13G | 85,26 G | 1,46 | 1,46 |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,888G- 95,888G/-5,848G--5,828G-5,808G | 95,938 G | 4,34 | 4,33 |
| 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) | | 88,52G- 88,49G/-8,34G--8,29G-8,31G | 88,64 G | 2,83 | 2,83 |
| 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) | | 91,244G- 91,244G/-1,194G--1,134G-1,17G | 91,33 G | 1,64 | 1,64 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 83,86G- 83,84G/-3,78G--3,74G-3,75G | 84,11 G | 4,21 | 4,21 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 90,697G- 90,673G/-0,618G--0,592G-0,553G | 90,785 G | 2,2 | 2,2 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 84,88G- 84,858G/-4,752G-4,655G-4,736G | 85,122 G | 4,15 | 4,15 |
| 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) | | 82,49G- 82,49G/-2,53G--2,35G-2,36G | 82,52 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) | | 102,72G- 102,71G/-2,825G--2,47G-2,64G | 102,775 G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | Cellnex Telecom S.A. Medium - Term Notes 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,576G- 98,58G/-8,572G--8,665G-8,562G | 98,604 G | 4,16 | 4,15 |
| 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) | | 86,959G- 86,917G/-6,812G--6,746G-6,775G | 87,127 G | 4,01 | 4,01 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 90,885G- 90,863G/-0,837G--0,78G-0,79G | 90,973 G | 2,18 | 2,18 |
| 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) | | 90,225G- 90,205G/-0,125G--0,045G-0,085G | 90,405 G | 3,97 | 3,96 |
| 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 | | 97,7G- 97,72G/-7,76G-7,76G | 97,81 G | 4,31 | 4,3 |
| 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) | | 96,105G- 97,005G/-6,98G-6,904G-6,105G | 96,13 G | 4,34 | 4,34 |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 96,98G- 97,09G/-7,09G--7,08G-7,07G | 97,08 G | 2,06 | 2,06 |
| 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) | | 86,65G- 86,77G/ | 86,55 G | 1,15 | 1,15 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.11.25 | 14.11. | A3LA9D | XS2555412001 | Ceský Sporitelna AS Floating Rate Medium -Term Notes 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25) | | 101,5G-/101,51G/-1,52G--1,52G-1,55G | 101,49 G | 5,71 | 5,69 |
| 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) | | 94,755G-/94,755G/-4,73G-4,73G | 94,755 G | 3,13 | 3,13 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 105,6G-/105,9G/-5,875G-5,57G-5,85G | 105,95 G | 3,87 | 3,86 |
| 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) | | 96,699G-/97,069G/-7,059G--7,07G-7,02G | 96,823 G | 4,15 | 4,15 |
| 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) | | 96,84G-/96,975G/-6,945G-6,9G-6,89G | 97,115 G | 3,8 | 3,79 |
| 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) | | 91,95G-/91,99G/-1,93G--1,9G | 92,04 G | 1,9 | 1,9 |
| 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) | | 95,46G-/95,484G/-5,43G--5,417G-5,41G | 95,56 G | 3,96 | 3,96 |
| 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 | | 86,5G-/86,25G/-6,25G-6,25G-6,325G | 86,25 G | 13,68 | 13,65 |
| 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) | | 96,35G-/96,35G/-6,29G-6,29G | 96,38 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) | | 97,21G-/97,22G/-7,21G--7,21G-7,21G | 97,21 G | 3,33 | 3,33 |
| 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) | | 92,455G-/92,5G/-2,45G-2,375G-2,375G | 92,55 G | 1,08 | 1,08 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 81,92G-/81,918G/-1,799G-1,733G-1,765G | 82,15 G | 2,43 | 2,43 |
| 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 | | 96,255G-/96,13G/-6,13G-6,13G-6,255G | 96,005 G | 4,93 | 4,93 |
| 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 | | 105,143G-/105,441G/-5,436G-5,436G-5,436G | 105,465 G | 6,53 | 6,52 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 8,6509999999999998%, zinsv. v. 15.02.24-14.05.24, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 101,041G-/101,041G/-1,065G-1,064G-1,064G | 101,064 G | 8,7 | 8,69 |
| 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 | | 96,705G-/96,83G/-6,83G-6,755G-6,755G | 96,905 G | 5,38 | 5,37 |
| 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) | | 96,66G-/96,801G/-6,812G-6,843G-6,838G | 96,779 G | 2,06 | 2,06 |
| 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) | | 96,525G-/96,5G/ | 96,575 G | 3,62 | 3,62 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 89,48G-/89,56G/ | 89,51 G | 3,77 | 3,77 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 97,72G-/97,91G/ | 97,91 G | 3,32 | 3,32 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 53,45G-/53,36G/ | 53,65 G | 4,16 | 4,16 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 67,01G-/66,96G/ | 67,18 G | 3,73 | 3,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | Chile, Republik Registered Bonds 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 80,82G-/80,82G/ | 80,86 G | 2,04 | 2,04 |
| 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) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 90,24G-/90,25G/ | 90,26 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | | 73,96G-/74,01G/ | 74,09 G | 3,48 | 3,48 | |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | | 86,285G-/86,315G/ | 86,36 G | 1,29 | 1,29 | |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSJ | XS2645248225 | | 99,62G-/99,61G/ | 99,67 G | 4,17 | 4,17 | |
| 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) | | 82,1G-/82,1G/ | 82,72 G | 0,61 | 0,61 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | | 70,78G-/70,75G/ | 71,23 G | 1,76 | 1,76 | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | | 91,81G-/91,81G/-1,83G--1,8G-1,78G | 91,9 G | 0,27 | 0,27 | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | 82,2G-/82,22G/-2,17GG-2,14G-2,16G | 82,31 G | 1,22 | 1,22 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 69,8G-/69,79G/-9,91GG-9,98G-70,08G | 70,33 G | 2,84 | 2,84 | | |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | 97G-/97,01G/ | 97,01 G | 4,18 | | | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 87,01G-/87G/ | 86,94 G | 0,29 | 0,29 | | |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 78,19G-/77,82G/ | 78,16 G | 1,6 | 1,6 | | |
| 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) | | 93,73G-/93,74G/ | 93,79 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) | | 92,91G-/92,893G/-2,85G--2,862G-2,847G | 92,981 G | 1,88 | 1,88 |
| 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) | | 92,725G-/92,655G/-2,655G--2,56G-2,555G | 92,805 G | 3,3 | 3,3 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | | 85,65G-/86,35G/-6,15G--6G-5,98G | 86,58 G | 3,81 | 3,8 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | | 91,95G-/92,03G/-1,91G--1,88G-1,87G | 92,01 G | 1,89 | 1,89 | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | | 86,15G-/86,08G/-6,16G--6,03G-6,06G | 86,48 G | 3,22 | 3,22 | |
| 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 | | 95,875G-/96,135G/-6,158G--6,139G-6,153G | 96,173 G | 6,16 | 6,16 |
| 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) | | 84,04G-/84,31G/-4,3G-4,4G-4,33G | 84,61 G | 3,51 | 3,51 |
| 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 | | (ausg) | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | | 96,893G-/97,019G/-7,03G-7,018G-7,032G | 97,132 G | 5,64 | 5,64 | |
| 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) | | 96,7G-/96,705G/-6,7055G-6,655G-6,68G | 96,705 G | 2,93 | 2,93 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | | 96,425G-/96,43G/-6,415G--6,395G-6,4G | 96,44 G | 2,57 | 2,57 | |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | Citigroup Inc. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 91,99G/-92G/-1,96G--1,91G-1,93G | 92,06 G | 1,09 | 1,09 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 100,098G/-100,153G/ | 100,255 G | 3,67 | 3,67 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 101,743G/-101,913G/ | 102,376 G | 3,87 | 3,86 |
| 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) | | 91,03G/-91,06G/-0,965GG-0,925G-0,94G | 91,085 G | 3,28 | 3,28 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 92,65G/-92,855G/-2,78G--2,58G-2,605G | 92,93 G | 3,45 | 3,45 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,5G/-99,5G/-9,51GG-9,51G-9,51G | 99,51 G | 4,31 | 4,24 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,83G/-96,92G/-6,94G--6,83G-6,85G | 96,81 G | 3,43 | 3,42 |
| 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) | | 89,159G/-89,188G/-9,202G--9,125G-9,082G | 89,333 G | 2,77 | 2,77 |
| 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) | | 95,602G/-95,603G/ | 95,52 G | 5,32 | 5,31 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 99,31G/-99,27G/ | 99,24 G | 6,14 | 6,02 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 98,087G/-98,128G/-8,115G--8,09G-8,081G | 98,114 G | 3,56 | 3,56 |
| 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) | | 87,015G/-87,184G/ | 86,779 G | 5,86 | 5,86 |
| 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.) | | 81,35G/-80,955G/-1,23G--2,73G-3,005G | 81,08 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.) | | 69,847G/-69,832G/-9,832G--9,834G-9,834G | 69,832 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) | | 89,02G/-89,5G/-9,5G-99,5G-9,5G | 89,51 G | 2,78 | 2,78 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 98,16G/-98,12G/-8,172GG-8,167G-8,168G | 97,987 G | 5,04 | 5,04 |
| 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) | | 89,503G/-89,032G/-9,46G-9,465G-9,504G | 89,499 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) | | 82,33G/-82,72G/-2,68G--2,68G-2,72G | 82,8 G | 3,86 | 3,86 |
| 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) | | 96,68G/-96,732G/-6,68G--6,752G-6,73G | 96,722 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) | | 89,005G/-89,23G/-8,895G--8,965G-8,975G | 89,385 G | 4,06 | 4,06 |
| 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) | | 97,85G/-97,893G/-7,88G--7,901G-7,878G | 97,869 G | 1,78 | 1,78 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 93,4G-/93,4G/-3,31GG-3,26G-3,24G | 93,52 G | 3,8 | 3,8 |
| 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) | | 93,8G-/93,8G/-3,72GG-3,71G-3,69G | 93,85 G | 1,59 | 1,59 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 89,88G-/89,905G/-9,805GG-9,8G-9,805G | 90,08 G | 2,49 | 2,49 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 83,49G-/83,59G/-3,537GG-3,475G-3,49G | 83,826 G | 3,57 | 3,57 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 94,33G-/94,265G/-4,258GG-4,218G-4,208G | 94,368 G | 3,41 | |
| 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 | 92,35G-/92,255G/-2,155GG-2,155G-2,005G | 92,43 G | 3,25 | 3,25 |
| 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) | | 91,49G-/91,495G/-1,475GG-1,39G-1,385G | 91,535 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) | | 101,83G-/101,84G/-1,77G-1,69G-1,69G | 101,95 G | 3,34 | 3,33 |
| 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) | | 97,455G-/97,605G/-7,655G--7,655G-7,605G | 97,655 G | 2,29 | 2,29 |
| 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) | | 97,177G-/97,182G/-7,153G--7,127G | 97,209 G | 3,58 | 3,58 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,934G-/90,234G/-0,117G--0,138G-0,069G | 90,153 G | 3,57 | 3,57 |
| 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) | | 96,84G-/96,86G/-6,81G--6,77G-6,78G | 96,87 G | 3,65 | 3,64 |
| 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) | | 94,905G-/94,9G/-4,84G-4,81G-4,82G | 95,01 G | 3,54 | 3,54 |
| 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) | | 85,43G-/85,56G/-5,52G--5,34G-5,31G | 85,61 G | 2,79 | 2,79 |
| 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) | | 77,62G-/77,55G/-7,48G--7,45G-7,44G | 77,88 G | 3,04 | 3,04 |
| 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) | | 100,98G-/100,98G/-0,91G-0,82G-0,82G | 100,99 G | 4,44 | 4,44 |
| 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) | | 99,68G-/99,7G/-9,68G--9,68G-9,68G | 99,62 G | 4,27 | 4,27 |
| 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) | | 85,81G-/85,81G/-5,73G--5,64G-5,63G | 86,01 G | 3,31 | 3,3 |
| 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) | | 87,155G-/87,13G/-7,055G--7,175G-7,13G | 87,355 G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | CNP Assurances S.A. Subordinated Medium - Term Notes 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 87,79G-/87,74G/-7,65G-- 7,61G-7,61G | 87,92 G | 2,85 | 2,85 |
| 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) | | 95,455G-/95,53G/-5,43G- 5,39G-5,38G | 95,605 G | 3,79 | 3,79 |
| 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.) | | 96,401G-/96,531G/-6,531G-- 6,531G-6,531G | 96,54 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) | | 98,492G-/98,624G/-8,624G-- 8,625G-8,608G | 98,622 G | 3,78 | 3,78 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 87,621G-/87,915G/-7,843G-- 7,743G-7,557G | 87,959 G | 3,61 | 3,61 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 92,538G-/92,541G/-2,473G-- 2,44G-2,418G | 92,631 G | 2,15 | 2,15 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 85,125G-/85,12G/-5,025G-- 4,975G-5G | 85,295 G | 1,47 | 1,47 |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 98,519G-/98,52G/-8,52G- 8,519G-8,519G | 98,521 G | 3,72 | 3,71 |
| 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) | | 99,645G-/99,646G/ | 99,643 G | 5,41 | 5,3 |
| 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) | | 99,223G-/99,223G/-9,223G-- 9,223G-9,223G | 99,214 G | 2,25 | 2,25 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 93,562G-3,516G-3,456G- 3,459G | 93,7 G | 3,42 | 3,42 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 98,675G-/98,675G/-8,65G- 8,625G-8,6G | 98,7 G | 3,41 | 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) | | 91,18G-/91,2G/-1,2G- 1,09G-1,05G | 91,37 G | 3,54 | 3,54 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 81,649G-/81,623G/-1,535G-- 1,486G-1,483G | 81,873 G | 1,71 | 1,71 |
| 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) | | 86,01G-/85,99G/-5,91G-- 5,86G-5,87G | 86,13 G | 0,47 | 0,47 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 96,407G-/96,403G/-6,373G-- 6,343G-6,344G | 96,501 G | 3,57 | 3,57 |
| 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) | | 98,595G-/98,62G/-8,595G-- 8,564G-8,574G | 98,625 G | 3,59 | 3,58 |
| 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) | | 99,582G-/99,582G/-9,582G-- 9,582G-9,582G | 99,582 G | 7,99 | 7,93 |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 104,43G-/105,33G/-5,15G- 5,15G-5,15G | 105,45 G | 5,23 | 5,23 |
| 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) | | 79,72G-/79,7G/-9,6G- 9,55G-9,58G | 80,01 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | Cofinimmo S.A. Registered Bonds 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 89,844G-/89,844G/-9,772G-- 9,711G-9,694G | 89,958 G | 2,23 | 2,23 |
| 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) | | 68,13G-/68,6G/-8,53G-- 8,49G-8,62G | 69,05 G | 2,54 | 2,54 |
| 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) | | 83,93G-/84,288G/-4,129G- 4,129G-4,114G | 84,251 G | 3,22 | 3,22 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 94,515G-/94,675G/-4,61G- 4,56G-4,55G | 94,7 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) | | 85,625G-/85,75G/-5,65G- 5,5G-5,525G | 85,875 G | 0,7 | 0,7 |
| 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) | | 100,03G-/100,02G/-0,02G- 0,02G-0,02G | 100,03 G | 4,75 | 4,67 |
| 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) | | 95,6G-/95,61G/-5,55G- 5,52G-5,5G | 95,7 G | 3,75 | 3,74 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 94,62G-/94,67G/-4,55G-- 4,49G-4,5G | 94,8 G | 3,75 | 3,75 |
| 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) | | 74,517G-/74,619G/-4,433G-- 4,22G-4,211G | 75,044 G | 3,36 | 3,36 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 90,456G-/90,435G/-0,41G- 0,325G-0,344G | 90,529 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 82,025G-/82,055G/-1,929G-- 1,863G-1,861G | 82,251 G | 1,83 | 1,83 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 84,584G-/84,533G/-4,436G-- 4,375G-4,448G | 84,683 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 90,995G-/91,697G/-1,579G-- 0,902G-0,899G | 91,57 G | 3,79 | |
| 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) | | 96,382G-/96,366G/-6,367G-- 6,346G-6,348G | 96,379 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 | 103,338G-/103,41G/- 3,417G-3,38G-3,432G | 103,534 G | 4,48 | 4,48 |
| Euro | 100.000 | 17.01.31 | 17.01. | CZ439T | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031 | 100,645G-/100,711G/- 0,643G-0,651G-0,652G | 100,847 G | 4,51 | 4,51 |
| 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 | 101,05G-/101,075G/- 103,051G-/103,329G/ | 101,185 G | 4,33 | 4,33 |
| 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) | | | 103,225 G | 4,47 | 4,47 |
| 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 | 98,519G-/98,52G/-8,521G-- 8,52G-8,515G | 98,51 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) | S P18 | 91,919G-/91,928G/ | 92,062 G | 1,36 | 1,36 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 96,908G-/96,898G/-6,904G-- 6,873G-6,88G | 96,927 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 | 91,66G-/91,673G/-1,628G- 1,581G-1,568G | 91,792 G | 1,9 | 1,9 |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) | S P23 | 96,443G-/96,444G/-6,442G-- 6,399G-6,408G | 96,474 G | 1,29 | 1,29 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 84,069G-/84,064G/-3,916G-- 3,915G-3,951G | 84,325 G | 2,97 | 2,97 |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) | S P67 | 98,014G-/97,968G/-7,913G-- 7,745G-7,776G | 98,211 G | 3,11 | 3,11 |
| 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 | 100,48G-/100,6G/ | 100,86 G | 3,05 | 3,05 |
| 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 | 99,29G-/99,29G/ | 99,489 G | 3,04 | 3,04 |
| 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 | 99,381G-/99,385G/ | 99,49 G | 3,17 | 3,16 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 85,47G-/85,46G/-5,4G- 5,34G-5,345G | 85,575 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 92,435G-/92,426G/ | 92,541 G | 1,08 | 1,08 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 80,4G-/80,4G/ | 80,72 G | 0,62 | 0,62 |
| 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 | 94,639G-/94,66G/ | 94,72 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 | 93,66G-3,61G-3,5G-3,59G | 93,8 G | 3,04 | 3,03 |
| 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 | 98,215G-/98,255G/-8,254G-- 8,254G-8,249G | 98,264 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 | 94,99G-/94,992G/-4,919G- 4,899G-4,911G | 95,032 G | 2,09 | 2,09 |
| 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 | 90,17G-/90,043G/-89,9722G- 9,915G-9,789G | 90,103 G | 0,83 | 0,83 |
| 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 | 97,876G-/97,875G/-7,867G-- 7,859G-7,862G | 97,87 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 | 92,33G-/92,291G/-2,21G-- 2,195G-2,192G | 92,346 G | 1,08 | 1,08 |
| 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 | | 99,274G-9,311-/99,256G/- 9,256G-9,254G-9,254G- 9,283G | 99,274 G | 2,25 | 2,25 |
| 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 | | 96,176G-/96,211G/-6,192G-- 6,178G-6,176G | 96,211 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 | | 93,714G-/93,857G/ | 94,033 G | 3,54 | 3,54 |
| 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 | | 93,71G-/93,725G/-3,685G- 3,635G-3,63G | 93,775 G | 2,38 | 2,38 |
| 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 | | 92,002G-/91,993G/-1,929G-- 1,893G-1,855G | 92,047 G | 1,9 | 1,9 |
| 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.) | | 96,24G-/96,96G/-6,34G-- 6,84G-6,84G | 96,22 G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) | | 93,06G-/92,96G/-3G-3,001G- 2,96G | 92,69 G | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WA | DE000CZ45WA7 | 4 1/4%, zinsv. v. 22.06.21-08.04.28, EO-FLR-Nachr.Anl.v.21(27/unb.) | | 79,96G-/79,99G/-80G-0G- 79,99G | 79,57 G | | |
| Euro | 1.000 | 11.01.27 | 11.01. | CZ439N | DE000CZ439N1 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 | | 98,883G-/98,933G/-8,933G-- 8,844G-8,825G | 98,968 G | 3,18 | 3,18 |
| Euro | 1.000 | 12.12.25 | 12.12. | CZ43Z1 | DE000CZ43Z15 | 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 100,125G-/100,122G/ | 100,37 G | 3,3 | 3,29 |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 104,81G-/104,87G/-4,81G- 4,73G-4,75G | 105,29 G | 6,08 | 6,07 |
| 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) | | 97,57G-/98,04G/-8,04G-- 8,04G-8,04G | 98,04 G | 4,34 | 4,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 99,89G-/99,7G/-9,69G-- 9,65G-9,64G | 100 G | 4,18 | 4,18 |
| 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 | 99,28G-/99,33G/-9,31G-- 9,22G-9,18G | 99,42 G | 4,28 | 4,28 |
| 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) | S s | 89,53G-/89,54G/-9,45G-- 9,38G-9,44G | 89,7 G | 3,35 | 3,35 |
| 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) | | 99,492G-/99,491G/-9,491G-- 9,49G-9,491G | 99,482 G | 0,75 | 0,75 |
| 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) | | 93,38G-/93,4G/-3,36G-- 3,31G-3,32G | 93,44 G | 1,07 | 1,07 |
| 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) | | 89,175G-/89,18G/-9,115G-- 9,06G-9,06G | 89,295 G | 1,96 | 1,96 |
| 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) | | 90,58G-/90,592G/ | 90,754 G | 1,64 | 1,64 |
| Euro | 1.000 | 24.10.25 | 24.10. | A3LAH6 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 99,67G-/99,675G/-9,651G-- 9,58G-9,524G | 99,729 G | 3,54 | 3,53 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | 3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 101,496G-/101,512G/ | 101,641 G | 3,3 | 3,3 |
| 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) | | 92,385G-/92,5G/-2,39G-- 2,36G-2,105G | 92,665 G | 2,44 | 2,44 |
| 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) | | 98,275G-/98,205G/-8,205G-- 8,205G-8,205G | 98,23 G | 2,28 | 2,28 |
| 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 | | 40,51G-/39,26G/-40,51G-- 0,51G-0,51G | 40,51 G | 27,22 | 27,22 |
| 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) | | 98,221G-/98,22G/-8,219G-- 8,213G-8,212G | 98,216 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) | | 92,715G-/92,72G/-2,71G-- 2,645G-2,62G | 92,78 G | 0,49 | 0,49 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 99,592G-/99,591G/-9,591G-- 9,591G-9,59G | 99,586 G | 3,93 | 3,87 |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 99,31G-/99,31G/-9,31G-- 9,31G-9,31G | 99,3 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) | | 96,065G-/96,07G/-5,985G-- 5,92G-5,915G | 96,245 G | 3,12 | 3,12 |
| 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) | | 97,205G-/97,205G/-7,205G-- 7,205G-7,205G | 97,23 G | 2,04 | 2,04 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 93,662G-/93,589G/-3,55G-- 3,499G-3,516G | 93,674 G | 2,91 | 2,91 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 95,146G-/95,149G/-5,11G-- 5,087G-5,1G | 95,208 G | 2,34 | 2,34 |
| 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) | | 96,669G-/96,641G/-6,628G-- 6,599G-6,626G | 96,825 G | 3,38 | 3,37 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 93,702G-/93,68G/-3,595G-- 3,547G-3,614G | 93,822 G | 3,4 | 3,4 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 99,779G-/99,779G/-9,78G-- 9,78G-9,78G | 99,773 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) | | 89,672G-/89,514G/-9,39G-- 9,333G-9,495G | 89,76 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 97,008G- 97,026G/-6,994G -- 6,976G-6,986G | 97,05 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) | | 94,841G-94,889G/-4,786G -- 4,755G-4,864G | 95,002 G | 3,43 | 3,42 |
| Euro | 100.000 | 29.11.26 | 29.11. | A3LRD6 | XS2723549528 | 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) | | 100,474G- 100,604G/- 0,526G-0,461G-0,441G | 100,653 G | 3,58 | 3,57 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3LRD7 | XS2723549361 | 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) | | 101,671G- 101,684G/- 1,538G-1,476G-1,561G | 101,893 G | 3,61 | 3,61 |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 96,692G- 96,713G/-6,706G -- 6,689G-6,709G | 96,705 G | 0,78 | 0,78 |
| 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 | 89,68G-89,72G/-9,63G -- 9,53G-9,45G | 89,79 G | 1,67 | 1,67 |
| 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 | 92,93G-92,9G/-2,83G -- 2,79G-2,78G | 93,01 G | 2,41 | 2,41 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 84,69G-84,7G/-4,6G-44,5G- 4,48G | 84,91 G | 2,35 | 2,35 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 95,718G-95,788G/-5,784G -- 5,715G-5,719G | 95,77 G | 3,15 | 3,14 |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 90,912G- 91,226G/-1,216G -- 0,79G-0,824G | 91,391 G | 3,33 | 3,33 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 96,241G-96,214G/-6,216G -- 6,194G-6,191G | 96,237 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) | | 91,429G-91,713G/-1,646G -- 1,337G-1,705G | 92,014 G | 3,22 | 3,22 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 86,348G-86,361G/-6,301G -- 6,25G-6,248G | 86,54 G | 3,2 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 77,729G-78,112G/-7,898G -- 7,86G-7,87G | 78,387 G | 0,64 | 0,64 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 65,084G-65,32G/-5,101G -- 5,329G-5,44G | 65,671 G | 1,9 | 1,9 |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 98,976G-98,966G/-8,971G -- 8,962G-8,962G | 98,96 G | 2,51 | 2,51 |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,97G-93,04G/-2,955G G- 2,89G-2,82G | 93,185 G | 3,21 | 3,21 |
| 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 | 98,755G-98,755G/-8,755G -- 8,755G-8,755G | 98,73 G | 1,26 | 1,26 |
| 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 | 98,085G-98,1G/-7,985G -- 7,915G-7,92G | 98,305 G | 3,39 | 3,38 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 79,283G-79,176G/-9,18G - 9,192G-9,241G | 79,365 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 99,58G-99,505G/-9,555G G- 9,555G-9,605G | 99,505 G | 4,51 | 4,51 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | Conti-Gummi Finance B.V. Medium - Term Notes 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 98,35G- 98,331G -8,331GG-8,335G-8,325G | 98,35 G | 2,28 | 2,28 |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 97,474G- 97,51G -7,478G--7,45G-7,44G | 97,606 G | 3,58 | 3,57 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 95,72G- 95,86G -5,84G--5,81G-5,74G | 95,81 G | 0,78 | 0,78 |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 99,95G- 99,95G -9,85G--9,83G-9,8G | 100,4 G | 3,68 | 3,68 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 101,501G- 101,651G -1,651G-1,401G-1,395G | 101,851 G | 3,64 | 3,64 |
| 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 | | 95,518G- 95,132G -5,132G--5,132G-5,131G | 95,125 G | 5,61 | 5,6 |
| 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 | | 91,18G- 90,255G -0,255GG-0,255G-0,255G | 92,105 G | 6,08 | 6,07 |
| 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) | | 86G- 86G / | 86 G | 3,56 | 3,56 |
| 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) | | 91,41G- 91,425G -1,345GG-1,32G-1,3G | 91,47 G | 1,9 | 1,9 |
| 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) | | 91,558G- 91,576G / | 91,652 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) | | 102,595G- 102,62G -2,58GG-2,515G-2,515G | 102,68 G | 3,92 | 3,92 |
| Euro | 100.000 | 03.11.26 | 05.FMAN | A3LQJU | XS2712747182 | 4,4740000000000002%, zinsv. v. 05.02.24-02.05.24, v. 03.11.23(26), EO-FLR Pref. MTN 2023(26) | | 100,823G- 100,848G -0,847G-0,866G-0,719G | 100,844 G | 4,26 | 4,25 |
| 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) | | 99,005G- 99,005G / | 98,999 G | 0,5 | 0,5 |
| 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) | | 86,83G- 86,82G -6,75G--6,66G-6,67G | 87 G | 2,85 | 2,85 |
| 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 | 92,255G- 92,25G -2,2GG-2,14G-2,13G | 92,36 G | 1,9 | 1,9 |
| 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) | | 94,765G- 94,775G -4,755G--4,71G-4,695G | 94,81 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) | | 80,11G- 80,12G -79,99GG-9,94G-80,06G | 80,46 G | 3,28 | 3,28 |
| 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 | 58,15G- 58,1G -7,99G--8G-8,11G | 58,43 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) | | 82,84G- 82,83G -2,75G--2,7G-2,73G | 82,99 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 | 90,68G- 90,705G -0,675GG-0,605G-0,575G | 90,775 G | 3,01 | |
| 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 | 69,93G- 69,9G -9,8G--9,78G-9,89G | 70,25 G | 2,13 | 2,13 |
| 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) | | 90,448G- 90,452G -0,379G--0,337G-0,312G | 90,556 G | 1,94 | 1,94 |
| 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) | | 83,709G- 83,706G / | 84,066 G | 1,78 | 1,78 |
| 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) | | 79,98G- 79,97G -9,9G--9,84G-9,85G | 80,16 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) | | 98,04G- 98,03G / | 98,46 G | 3,13 | 3,13 |
| 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) | | 95,82G-5,81G-5,76G-5,69G | 95,83 G | 2,58 | 2,58 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 100,688G- 100,725G -0,656G-0,632G-0,62G | 100,725 G | 3,65 | 3,64 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Coöperatieve Rabobank U.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 94,8G-/94,975G/-4,9755G-4,976G-4,975G | 94,86 G | 2,89 | 2,89 | |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 83,87G-/83,92G/-3,77G--3,76G-3,7G | 84,02 G | 2,66 | 2,66 | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 91,975G-/91,995G/-1,94G-1,91G-1,885G | 92,045 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) | | 99,924G-/99,933G/-9,924G--9,933G-9,933G | 99,924 G | 1,24 | 1,24 | |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 77,78G-/77,81G/-7,67G--7,62G-7,66G | 78,03 G | 1,6 | 1,6 | |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LQJT | XS2712746960 | 3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26) | | 101,06G-/101,05G/-1G-0,96G-0,94G | 101,12 G | 3,54 | 3,53 | |
| | | | | | | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 96,39G-/96,39G/-6,39G--6,39G-6,39G | 96,39 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.) | | 89,88G-/89,79G/-9,78G--9,76G-9,78G | 89,78 G | | | |
| Euro | 200.000 | endlos | 29.JD | A3KPPQ9 | XS2332245377 | 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 83,19G-/83,27G/-3,28G--3,27G-3,27G | 83,21 G | | | |
| | | | | | | Corporación Andina de Fomento Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 91,96G-/91,9G/-1,88G--1,84G-1,82G | 91,96 G | 1,36 | 1,36 | |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 102,895G-/102,845G/-2,82G-2,77G-2,75G | 103,005 G | 3,75 | 3,75 | |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 99,35G-/99,34G/-9,26G--9,22G-9,22G | 99,51 G | 3,77 | 3,77 | |
| | | | | | | Corporación Nacional del Cobre de Chile Registered Notes | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 98,68G-/98,68G/-8,68G--8,68G-8,68G | 98,67 G | 4,5 | 4,5 | |
| | | | | | | Côte d'Ivoire, Republik Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.06. | A19JZU | XS1631414932 | 5 1/8%, v. 15.06.17(25), EO-Notes 2017(25) Reg.S | | 101,63G-/101,63G/-1,655G--1,63G-1,655G | 101,63 G | 3,8 | 3,79 | |
| 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 | | 90,85G-/90,85G/-0,8G-0,7G-0,8G | 90,875 G | 7,16 | 7,16 | |
| 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 | | 78,35G-/78,53G/-8,55G--8,3G-8,3G | 78,3 G | 8,82 | 8,82 | |
| 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 | | 83,17G-/83,29G/-3,29G--3,09G-3,06G | 83,27 G | 8,85 | 8,84 | |
| | | | | | | Coty Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 98,75G-/98,75G/-8,75G--8,75G-8,75G | 98,75 G | 5,44 | 5,43 | |
| 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 | | 99,35G-/99,35G/-9,45G--9,45G-9,45G | 99,25 G | 4,19 | 4,18 | |
| | | | | | | Council of Europe Development Bank (CEB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 96,74G-/96,742G/-6,738GG-6,706G-6,705G | 96,762 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) | | 91,532G-/91,532G/ | 91,782 G | 2,16 | 2,16 | |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,3G-/97,28G/-7,18GG-7,09G-7,11G | 97,58 G | 2,97 | 2,97 | |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,585G- 98,592G - 8,594G -- 8,592G-8,622G | 98,59 G | 3,52 | 3,52 |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 104,075G- 104,1G - 4,025G -- 4,01G-4,025G | 104,325 G | 3,8 | 3,8 |
| 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) | | 94,947G- 95,147G - 5,063G -- 4,95G-4,87G | 95,06 G | 1,84 | 1,84 |
| 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) | | 87,07G- 87,506G - 7,38G -- 7,366G-7,31G | 87,681 G | 3,12 | 3,12 |
| 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) | | 96,417G- 96,447G - 6,415G -- 6,411G-6,41G | 96,442 G | 3,86 | 3,86 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 86,358G- 86,521G - 6,364G -- 6,392G-6,362G | 86,484 G | 2,3 | 2,3 |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | Covivio S.A. Medium - Term Notes 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 102,45G- 102,4G - 2,31G -- 2,24G-2,25G | 102,59 G | 4,29 | 4,29 |
| 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) | | 92,88G- 92,935G - 2,86G -- 2,86G-2,745G | 93,03 G | 3,2 | 3,2 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 87,075G- 87,13G - 7,105G -- 7,03G-7,055G | 87,38 G | 3,69 | 3,69 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 81,12G- 81,18G - 1,04G -- 0,97G-0,94G | 81,3 G | 2,76 | 2,76 |
| 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) | | 95,728G-5,717G-5,689G- 5,665G | 95,836 G | 3,86 | 3,86 |
| 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 | 60,462G- 60,169G - 0,089G -- 0,054G-0,084G | 60,581 G | 4,99 | 4,99 |
| 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 | | 78,22G- 78,215G - 8,18G -- 8,165G-8,21G | 81,74 G | 4,09 | 4,09 |
| 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) | | 68G- 68G - 8,005G -8,05G- 8,05G | 68 G | 5,13 | 5,13 |
| 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.) | | 38,3G- 38,3G - 8,3G -- 8,3G | 38,3 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) | | 86,1G- 86,5G - 6,3855G - 6,365G-6,27G | 86,69 G | 4,51 | 4,51 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 80,85G- 80,929G - 0,821G - 0,797G-0,824G | 81,103 G | 3,69 | 3,69 |
| 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) | | 96,681G- 96,684G - 6,68G - 6,643G-6,652G | 96,705 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) | | 100,754G- 100,759G - 0,761G-0,711G-0,72G | 100,812 G | 3,45 | 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.02.33 | 01.02. | A3K1BX | FR0014007VS7 | Crédit Agricole Home Loan SFH OHM 0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33) | | 78,496G- 78,495G - 8,404G -- 8,359G-8,381G | 78,71 G | 0,96 | 0,96 |
| 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) | | 92,522G- 92,53G / | 92,653 G | 1,88 | 1,88 |
| 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) | | 94,74G- 94,735G - 4,68G -- 4,59G-4,605G | 94,92 G | 3,14 | 3,14 |
| 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) | | 99,11G- 99,11G - 9,09G --9G- 8,98G | 99,25 G | 3,13 | 3,12 |
| 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) | | 96,53G- 96,6G - 6,59G -- 6,56G-6,55G | 96,54 G | 2,05 | 2,05 |
| 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) | | 91,251G- 91,259G / | 91,379 G | 1,37 | 1,37 |
| 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) | | 96,015G- 95,94G - 5,885G -- 5,87G-5,88G | 95,96 G | 3,26 | 3,26 |
| 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) | | 100,23G- 100,225G - 0,2G -- 0,155G-0,17G | 100,255 G | 3,92 | 3,92 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 86,101G- 86,101G - 6,047G -- 6,108G-5,988G | 86,224 G | 1,16 | 1,16 |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,55G- 101,611G - 1,523G-1,437G-1,441G | 101,704 G | 3,94 | 3,94 |
| 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) | | 95,35G- 95,33G - 5,28G -- 5,255G-5,18G | 95,355 G | 3,7 | 3,69 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,57G- 93,5G - 3,435G G- 3,37G-3,35G | 93,595 G | 2,91 | 2,91 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 97,57G- 97,515G - 7,503G G- 7,453G-7,479G | 97,57 G | 2,78 | 2,78 |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,122G- 99,024G - 8,987G -- 8,947G-8,938G | 99,093 G | 3,7 | 3,69 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 87,664G- 87,743G - 7,566G -- 7,551G-7,492G | 87,696 G | 0,29 | 0,29 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 80,32G- 80,35G - 0,24G -- 0,16G-0,15G | 80,51 G | 2,18 | 2,18 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 87,29G- 87,28G - 7,24G -- 7,14G-7,095G | 87,685 G | 2,28 | 2,28 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 94,881G- 94,815G - 4,789G -- 4,752G-4,739G | 94,827 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) | | 81,896G- 81,95G / | 82,264 G | 2,72 | 2,72 |
| 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) | | 89,525G- 89,5G - 9,4G - 9,355G-9,35G | 89,65 G | 2,49 | 2,49 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 96,05G- 96,1G - 6,075G G- 6,048G-6,025G | 96,125 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) | | 89,88G- 89,82G - 9,75G -- 9,59G-9,65G | 90,1 G | 3,74 | 3,74 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 94,85G- 94,82G - 4,71G -- 4,64G-4,655G | 94,99 G | 3,58 | 3,58 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 87,36G- 87,33G - 7,27G -- 7,24G-7,26G | 87,44 G | 0,86 | 0,86 |
| 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) | | 99,435G- 99,525G - 9,485G -- 9,42G-9,42G | 99,625 G | 3,55 | 3,55 |
| 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) | | 101,58G- 101,69G - 1,56G - 1,49G-1,41G | 102,12 G | 3,71 | 3,71 |
| 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) | | 101,646G- 101,549G / | 101,94 G | 3,62 | 3,62 |
| 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) | | 99,44G- 99,45G / | 99,46 G | 6,05 | 6,05 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 96,16G- 96,29G - 6,19G -- 6,17G-6,15G | 96,27 G | 3,98 | 3,98 |
| 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) | | 96,3G- 96,305G - 6,27GG - 6,23G-6,24G | 96,27 G | 2,27 | 2,27 |
| 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.) | | 103,85G- 103,9G / | 103,73 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) | | 90,79G- 90,83G - 0,74G -- 0,668G-0,69G | 91,016 G | 4,06 | 4,06 |
| 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) | | 99,02G- 99,03G / | 99,06 G | 4,25 | 4,23 |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 91,26G- 91,45G / | 91,02 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) | | 85,64G- 85,992G - 5,964G - 5,919G-5,885G | 86,112 G | 2,52 | 2,52 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | Crédit Mutuel Arkéa Medium - Term Notes 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 84,723G- 84,734G / | 84,991 G | 1,77 | 1,77 |
| Euro | 100.000 | 19.09.27 | 19.09. | A3K9DH | FR001400CQ85 | 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27) | | 99,267G- 99,228G / | 99,417 G | 3,6 | 3,6 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 77,69G- 77,56G - 7,64G -- 7,64G-7,68G | 77,96 G | 2,23 | 2,23 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 80,553G- 80,77G / | 81,106 G | 2,16 | 2,16 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) | | 102,87G- 102,82G - 2,68G - 2,6G-2,7G | 103,14 G | 3,79 | 3,79 |
| 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) | | 99,02G-9G-8,97G-8,95G | 99,1 G | 3,73 | 3,73 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 96,625G- 97G - 6,895G -- 6,855G-6,805G | 97,07 G | 4,23 | 4,23 |
| 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) | | 97,124G- 97,122G - 7,119G -- 7,092G-7,097G | 97,137 G | 1,29 | 1,29 |
| 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) | | 94,955G- 94,98G - 4,955G -- 4,88G-4,88G | 95,03 G | 1,32 | 1,32 |
| 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) | | 92,771G- 92,782G - 2,765G -- 2,669G-2,687G | 92,872 G | 1,34 | 1,34 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 84,03G- 84,019G / | 84,356 G | 2,06 | 2,06 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 97,214G- 97,216G - 7,193G -- 7,086G-7,106G | 97,321 G | 3,16 | 3,16 |
| 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) | | 87,349G- 87,36G / | 87,519 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.12.27 | 08.12. | A3LBZH | FR001400EFP8 | 2 3/4%, v. 08.12.22(27), EO-Med.-T.Obl.Fin.Hab. 22(27) | | 98,57G- 98,57G - 8,53G -- 8,45G-8,44G | 98,68 G | 3,19 | 3,19 |
| 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) | | 100,032G- 100,056G / | 100,207 G | 3,1 | 3,1 |
| 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) | | 99,741G- 99,737G / | 100,177 G | 3,16 | 3,16 |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTWK | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 99,33G- 99,35G / | 99,69 G | 3,11 | 3,1 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZO | XS1392459381 | Credit Suisse AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,11G- 95,145G - 5,115G - 5,07G-5,09G | 95,18 G | 3,11 | 3,11 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | Credit Suisse AG Medium - Term Notes 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 103,904G/-103,942G/ | 103,988 G | 3,81 | 3,8 |
| 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) | | 103,628G/-104,013G/-3,984G-3,941G-3,872G | 104,27 G | 4,65 | 4,65 |
| 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) | | 90,972G/-91,337G/-1,258G--1,181G-1,138G | 91,093 G | 3 | 3 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 89,639G/-89,659G/-9,497G--9,436G-9,494G | 89,77 G | 3,54 | 3,54 |
| 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) | | 94,411G/-94,435G/-4,366G--4,303G-4,326G | 94,485 G | 2,64 | 2,64 |
| 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) | | 90,06G/-90,21G/-0,13G--0,04G-0,07G | 90,25 G | 1,94 | 1,94 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,575G/-99,58G/-9,605G--9,605G-9,605G | 99,58 G | 2,73 | 2,73 |
| 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 | | 97,565G/-97,628G/-7,628G--7,628G-7,628G | 97,649 G | 4,2 | 4,2 |
| 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 | | 98,874G/-98,981G/-8,984G--8,984G-8,981G | 98,981 G | 4,27 | 4,26 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3LR6Q | XS2730661100 | 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S | | 101,503G/-101,611G/-1,614G-1,614G-1,614G | 101,618 G | 4,44 | 4,44 |
| 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 | | 98,91G/-98,93G/-8,93G--8,93G-8,93G | 98,93 G | 4,46 | 4,43 |
| 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 | | 98,97G/-99,57G/-9,57G--9,64G-9,64G | 99,42 G | 5,76 | 5,75 |
| 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) | | 96,681G/-96,819G/-6,761G--6,664G-6,674G | 96,803 G | 4,3 | 4,28 |
| 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) | | 93,843G/-93,893G/-3,852G--3,833G-3,823G | 93,94 G | 1,86 | 1,86 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 90,966G/-90,974G/-0,973G--0,911G-0,949G | 91,025 G | 1,65 | 1,65 |
| 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) | | 95,054G/-95,041G/-5,043G--5,029G-4,98G | 95,08 G | 1,05 | 1,05 |
| 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) | | 84,897G/-85,267G/-5,164G--5,141G-5,091G | 85,371 G | 2,91 | 2,91 |
| 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) | | 91,169G/-91,878G/-1,831G--1,472G-1,001G | 91,902 G | 1,37 | 1,37 |
| 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) | | 79,882G/-79,987G/-9,826G--9,77G-9,719G | 80,071 G | 3,74 | 3,74 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 8,6820000000000004%, zinsv. v. 16.01.24-15.04.24, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 91,139G- 91,12G/-1,12G- 1,107G-1,107G | 91,102 G | 13,29 | 13,22 |
| 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 | | 85G- 85,089G/-5,0022G- 5,022G-5,022G | 87,926 G | 10,68 | 10,68 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.är.I. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 92,33G- 92,3G/-2,26G-- 2,25G-2,26G | 92,44 G | 2,15 | 2,15 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 80,26G- 80,27G/-0,305G- 0,391G-0,396G | 80,534 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) | | 82,92G- 82,86G/-2,87G-- 2,85G-2,88G | 83,06 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.-Schuldv.v.2022(2022/2027) | | 88,54G- 88,545G/-8,575G- 8,575G-8,54G | 88,735 G | 5,64 | 5,64 |
| 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) | | 91,656G-1,588G-1,553G- 1,571G | 91,775 G | 3,35 | 3,35 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 84,03G- 84,02G/-3,87G-- 3,81G-3,86G | 84,24 G | 3,8 | 3,8 |
| 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) | | 97,163G- 97,177G/-7,171G-- 7,168G-7,169G | 97,167 G | 2,54 | 2,54 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 94,293G- 94,3G/-4,246G-- 4,194G-4,205G | 94,382 G | 3,4 | 3,4 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 89,39G- 89,15G/-9,15G-- 9,15G-9,15G | 89,21 G | 5,41 | 5,4 |
| 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) | | 99,73G- 99,729G/-9,729G- 9,731G-9,732G | 99,729 G | 3,36 | 3,36 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 95,305G- 95,33G/-5,28G- 5,205G-5,205G | 95,48 G | 3,38 | 3,38 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 96,874G- 96,866G/-6,856G-- 6,8G-6,812G | 96,917 G | 3,39 | 3,39 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 123,98G- 124G/ | 124,94 G | 2,62 | 2,62 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | 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 | | 86,41G- 86,41G/-6,31G-- 6,24G-6,26G | 86,53 G | 0,87 | 0,87 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 92,375G- 92,4G/-2,36G- 2,34G-2,37G | 92,445 G | 0,27 | 0,27 |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | 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 | | 81,508G- 81,449G/-1,349G-- 1,337G-1,326G | 81,679 G | 1,83 | 1,83 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,71G- 99,71G/-9,8G-9,8G-9,78G | 99,71 G | 4,39 | 4,39 |
| 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) | | 95,9G- 95,9G/-5,89GG-5,87G-5,86G | 95,89 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) | | 97,848G- 97,882G/-7,881G--7,879G-7,884G | 97,875 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) | | 91,486G- 91,709G/-1,445G--1,371G-1,357G | 91,62 G | 2,63 | 2,63 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 99,254G- 99,256G/-9,256G--9,252G-9,252G | 99,249 G | 2,5 | 2,5 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,241G- 97,254G/-7,251G--7,22G-7,227G | 97,263 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) | | 97,718G- 97,721G/-7,756G--7,742G-7,739G | 97,761 G | 2,3 | 2,3 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 92,846G- 92,817G/-2,974G--2,903G-2,899G | 93,137 G | 1,22 | 1,22 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 86,306G- 86,516G/-6,472G--6,432G-6,215G | 86,647 G | 0,91 | 0,91 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,39G- 97,35G/-7,29G--7,17G-7,26G | 97,66 G | 3,44 | 3,44 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 94,255G- 94,291G/-4,27G-4,212G-4,21G | 94,31 G | 3,41 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 83,136G- 83,144G/-3,092G--3,015G-3,048G | 83,356 G | 1,25 | 1,25 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR001400I3C5 | 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,46G- 100,566G/-0,419G-0,372G-0,366G | 100,759 G | 3,41 | 3,41 |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 101,857G- 101,849G/-1,809G-1,751G-1,784G | 102,025 G | 3,36 | 3,35 |
| 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.) | | 91,529G- 91,572G/-1,571G--1,55G-1,55G | 91,529 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 | 98,09G- 98,128G/-8,126G-8,124G-8,116G | 98,081 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) | | 94,926G- 94,991G/87,63G-87,52G/-7,44G--7,41G-7,43G | 95,022 G | 2,89 | 2,89 |
| 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) | | 103,721G- 103,666G/-3,561G-3,512G-3,551G | 87,65 G | 1,71 | 1,71 |
| 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) | | | 103,836 G | 4,1 | 4,09 |
| 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) | | 91,625G- 91,624G/-1,572G--1,53G-1,502G | 91,71 G | 1,64 | 1,64 |
| 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) | | 96,14G- 96,16G/-6,11G-6,12G | 96,15 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) | | 99,831G- 99,814G/-9,809G--9,814G-9,809G | 99,812 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 16.02.2024 | Einheitspreis 15.02.2024 | 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) | | 95,12G-/95,23G/-5,14G--5,12G-5,12G | 95,16 G | 2,31 | 2,31 |
| 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) | | 96,445G-/96,505G/-6,455G--6,495G-6,49G | 96,415 G | 2 | 2 |
| 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) | | 99,25G-/99,23G/-9,23G--9,23G-9,23G | 99,23 G | 2,66 | 2,65 |
| 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) | | 92,91G-/92,9G/-2,87G--2,86G-2,85G | 92,94 G | 2,07 | 2,07 |
| Euro | 1.000 | 14.05.34 | 14.05. | A3LUHZ | XS2764457664 | 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 99,44G-/99,5G/ | 99,666 G | 4,69 | 4,68 |
| 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) | | 101,507G-/101,512G/ | 101,743 G | 3,16 | 3,16 |
| 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 | | 99,11G-/99,3G/-9,305GG-9,265G-9,265G | 99,335 G | 4,01 | 4 |
| 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) | | 92,32G-/92,35G/-2,32G--2,27G-2,27G | 92,39 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) | | 86,455G-/86,435G/-6,4G-6,34G-6,355G | 86,625 G | 0,87 | 0,87 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 97,83G-/97,84G/-7,84G--7,83G-7,83G | 97,82 G | 3,91 | |
| 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) | | 90,555G-/90,555G/-0,555G--0,555G-0,555G | 90,555 G | 2,75 | 2,75 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLE | XS1720526737 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 21.11.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 97,426G-/97,43G/-7,422G--7,404G-7,411G | 97,43 G | 0,77 | 0,77 |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) | | 2,57G | 2,53 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) | | 95,83G-/96G/-5,955GG-5,93G-5,895G | 96,02 G | 3,76 | 3,75 |
| 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 | 84,14G-/84,15G/-4,06G--4G-4,04G | 84,33 G | 1,78 | 1,78 |
| 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) | | 93,035G-/93,045G/-2,995G--2,945G-2,935G | 93,125 G | 1,6 | 1,6 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCX | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 92,38G-/92,395G/-2,32G--2,27G-2,265G | 92,465 G | 2,15 | 2,15 |
| 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) | | 58,61G-/58,55G/-8,44G--8,43G-8,54G | 58,87 G | 0,43 | 0,43 |
| 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) | | 94,83G-/94,83G/-4,81G--4,77G-4,74G | 94,85 G | 1,06 | 1,06 |
| 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) | | 60,51G-/60,48G/-0,37G--0,39G-0,5G | 60,81 G | 1,24 | 1,24 |
| 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) | | 97,701G-/97,648G/-7,644G--7,644G-7,641G | 97,652 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | De Volksbank N.V. Medium - Term Notes 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 86,21G/ 86,25G / 6,17G -- 6,15G-6,1G | 86,31 G | 0,87 | 0,87 |
| 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) | | 91,45G / 91,52G / | 91,51 G | 0,55 | 0,55 |
| 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) | | 94,715G/ 94,715G / 4,715G -- 4,695G-4,685G | 94,725 G | 2,63 | 2,63 |
| 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) | | 100G/ 100G / 0G - 0G -0G | 100 G | 6,6 | 6,56 |
| 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 | 101,539G/ 101,398G / | 101,603 G | 3,77 | 3,77 |
| Euro | 100.000 | 08.02.29 | 08.02. | DK0YUX | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29) | S A-14 | 99,055G/ 99,067G / | 99,287 G | 3,46 | 3,46 |
| Euro | 100.000 | 23.01.27 | 23.JJ | A254Y9 | DE000A254Y92 | Delivery Hero SE Wandelanleihen 1%, v. 23.01.20(27), Wandelanl. v.20(27)Tr.B | | 77G / 77G / 7G -- 7G -7G | 77 G | 2,59 | 2,59 |
| Euro | 100.000 | 30.04.26 | 30.AO | A3MP42 | DE000A3MP429 | 1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A | | 84,575G/ 84,589G / 4,578G -- 5,573G-5,573G | 84,685 G | 2,33 | 2,33 |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B | | 69,3G/ 68,736G / 8,736G - 71,763G-1,72G | 68,913 G | 5,85 | 5,85 |
| 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) | | 102,397G/ 102,372G / 2,33G - 2,307G -2,3G | 102,511 G | 3,81 | 3,8 |
| 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 | | 92G/ 92,01G / 1,9975G - 1,975G-1,965G | 92,1 G | 1,09 | 1,09 |
| 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) | | 99,185G/ 99,189G / 9,197G -- 9,196G-9,185G | 99,209 G | 3,24 | 3,24 |
| 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) | | 104,68G/ 104,58G / | 104,9 G | 6,1 | 6,1 |
| 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) | | 64,792G/ 64,781G / 4,861G -- 4,879G-4,885G | 64,859 G | 5,72 | 5,72 |
| 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 | | 91,801G/ 92,278G / 2,281G -- 2,281G-2,281G | 92,261 G | 4,23 | 4,23 |
| 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 | 92,125G/ 92,16G / 2,09G - 2,02G-2,035G | 92,25 G | 1,62 | 1,62 |
| 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 | 91,79G/ 91,8G / 1,76G -- 1,71G-1,69G | 91,87 G | 0,81 | 0,81 |
| 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 | 96,8G/ 96,79G / 6,8G -- 6,76G-6,77G | 96,81 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 | 90,785G/ 90,785G / 0,745G -- 0,675G-0,68G | 90,885 G | 1,65 | 1,65 |
| 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 | 84,55G/ 84,56G / 4,48G -- 4,44G-4,45G | 84,68 G | 0,12 | 0,12 |
| Euro | 100.000 | 06.02.29 | 06.02. | A2YNYK | XS2113737097 | 0,01%, v. 06.02.20(29), MTN-HPF Nts.v.20(29)A.1488 | A 1488 | 86,22G/ 86,21G / 6,16G -- 6,08G-6,1G | 86,32 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,114G/-100,126G/-0,123G-0,123G-0,12G | 100,129 G | 4,24 | 4,22 |
| 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) | | 85,16G/-85,19G/-5,08G--5,02G-5,17G | 85,36 G | 2,04 | 2,04 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 89,645G/-89,8G/-9,8G-9,8G | 89,755 G | 1,39 | 1,39 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,58G/-95,58G/-5,53G--5,505G-5,38G | 95,645 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) | | 88,97G/-88,995G/-8,883GG-8,77G-8,82G | 89,226 G | 2,96 | 2,96 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 101G/-101G/-1G-11G-1G | 101 G | 2,99 | 2,99 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 99,947G/-99,947G/-9,947G--9,947G-9,947G | 99,942 G | 4,03 | 3,95 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 98,675G/-98,675G/-8,51G-8,44G-8,445G | 98,705 G | 3,08 | 3,08 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 96,921G/-96,904G/-6,875G--6,842G-6,815G | 96,934 G | 2,57 | 2,57 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 91,5G/-91,5G/-1,5G--1,5G-1,5G | 91,62 G | 3,04 | 3,04 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 92,56G/-92,52G/-2,49G--2,39G-2,43G | 92,639 G | 1,08 | 1,08 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 75,89G/-75,81G/-5,68G--5,63G-5,71G | 76,19 G | 1,97 | 1,97 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 75,133G/-75,133G/-5,102G--4,053G-3,876G | 75,03 G | 3,52 | 3,52 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 87,15G/-87,17G/-7,09G--7,04G-7,03G | 87,34 G | 0,86 | 0,86 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 69,4G/-69,4G/-9,4G--9,4G-9,4G | 69,55 G | 2,5 | 2,5 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 87,06G/-87,13G/-6,98G--6,982G-6,92G | 87,421 G | 3,25 | 3,25 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 92,57G/-92,57G/-2,51G--2,46G-2,46G | 92,71 G | 2,16 | 2,16 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 89,09G/-89,04G/-8,97G--8,88G-8,89G | 89,31 G | 3,05 | 3,05 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 91,52G/-91,55G/-1,48G--1,39G-1,43G | 91,72 G | 2,46 | 2,46 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 101,502G/-101,536G/-1,313G-1,25G-1,36G | 102,15 G | 3,5 | 3,5 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 92,914G/-93,026G/-3,03G-2,8G-3,625-2,88G | 93,23 G | 3,14 | 3,14 |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) | | 105,33G/-105,39G/-5,29G-5,24G-5,45G | 105,87 G | 3,61 | 3,61 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 72,97G/-73,12G/-3,126GG-3,03G-2,991G | 73,533 G | 1,7 | 1,7 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 59,37G/-59,39G/-9,3G-9,33G-9,35G | 59,9 G | 3,45 | 3,45 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 51,438G/-52,084G/-2,033G--2,034G-2,232G | 52,54 G | 2,39 | 2,39 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 81,97G/-82,01G/-2,06G--1,835G-1,9G | 82,21 G | 0,85 | 0,85 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 84,35G/-84,35G/-4,35G--4,35G-4,35G | 84,51 G | 3,21 | 3,21 |
| 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.) | | 95,858G/-95,86G/-5,907G--5,911G-5,909G | 95,843 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 84,82G-/85,436G/-5,436G-5,231G-5,182G | 85,396 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) | | 103,195G-/103,299G/ | 103,655 G | 4,6 | 4,6 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 101,9G-/102,03G/-2G-1,92G-2,01G | 102,25 G | 4,63 | 4,63 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A351VE | XS2648075658 | 4,4279999999999999%, zinsv. v. 11.01.24-10.04.24, v. 11.07.23(25), FLR-MTN v.23(25) | | 100,201G-/100,199G/-0,198G-0,198G-0,203G | 100,199 G | 4,34 | 4,33 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3826R | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) | | 98,775G-/98,895G/-8,83G-8,74G-8,765G | 99,02 G | 3,99 | 3,99 |
| 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) | | 96,701G-/96,71G/-6,677G--6,665G-6,654G | 96,75 G | 2,82 | 2,82 |
| 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) | | 95,56G-/95,591G/-5,573G-5,548G-5,558G | 95,606 G | 2,86 | 2,86 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 97,52G-/97,47G/-7,49G--7,49G-7,53G | 97,56 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) | | 86,095G-/85,964G/ | 86,144 G | 4,05 | 4,05 |
| 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) | | 93,054G-/93,062G/-3,064G--3,041G-3,038G | 93,294 G | 1,61 | 1,61 |
| 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) | | 81,318G-/81,197G/-1,103G--1,136G-1,151G | 81,308 G | 3,39 | 3,39 |
| 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) | | 92,903G-/92,92G/ | 93,13 G | 3,81 | 3,81 |
| 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) | | 96,647G-/96,662G/ | 96,763 G | 4,12 | 4,11 |
| 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) | | 99,82G-/99,82G/ | 100,133 G | 3,03 | 3,03 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 99,62G-/99,61G/ | 99,77 G | 3,14 | 3,14 |
| Euro | 100.000 | 20.09.27 | 20.09. | A30VPC | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27) | | 97,13G-/97,14G/ | 97,29 G | 3,1 | 3,1 |
| Euro | 100.000 | 20.09.32 | 20.09. | A30VPD | DE000A30VPD0 | 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32) | | 95,85G-/95,83G/ | 96,23 G | 3,06 | 3,06 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 99,98G-/100,001G/ | 100,1 G | 3,12 | 3,12 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 100,398G-/100,378G/ | 100,817 G | 3,08 | 3,08 |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 101,39G-/101,39G/ | 101,67 G | 3,07 | 3,07 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 94,092G-/94,1G/ | 94,195 G | 1,06 | 1,06 |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 99,831G-/99,831G/ | 99,821 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) | | 84,435G-/84,435G/-4,345G--4,275G-4,32G | 84,56 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 94,86G-/94,854G/-4,86G--4,782G-4,802G | 94,921 G | 1,05 | 1,05 |
| Euro | 100.000 | 30.06.37 | 30.06. | DL19WV | DE000DL19WV6 | 2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37) | | 93,64G-/93,61G/ | 94,2 G | 3,22 | 3,22 |
| £ | 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) | | 97,39G-/97,42G/ | 97,41 G | 5,36 | 5,36 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 100,865G-/100,885G/ | 101,135 G | 3,74 | 3,74 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 93,152G-/93,192G/-3,117G--3,068G-3,07G | 93,14 G | 3,49 | 3,49 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 96,782G-/96,807G/-6,788G--6,779G-6,78G | 96,88 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) | | 91,746G-/91,64G/-1,602G--1,569G-1,576G | 91,89 G | 3,82 | 3,82 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 97,259G-/97,208G/-7,189G--7,154G-7,138G | 97,247 G | 4,16 | 4,16 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 105,33G- /105,28G/-5,58G- 5,39G-5,39G | 105,07 | 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.) | | 80,42G-80,48G/ | 80,36 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 79,39G-79,61G/ | 79,37 | 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.) | | 92,3G-92,39G/-2,45G- 2,43G-2,44G | 92,03 | 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) | | 99,339G-99,342G/ | 99,335 | G | 6,19 | 6,06 |
| 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) | | 100,48G- /100,48G/-0,48G- 0,13G-0,13G | 100,458 | G | 5,6 | 5,59 |
| 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) | | 95,21G-95,27G/ | 95,38 | G | 4,7 | 4,69 |
| 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) | | 98,65G-98,66G/-8,66G- 8,65G-8,75G | 98,6 | G | 4,06 | 4,06 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 100,44G-100,42G/-0,3G- 0,3G-0,27G | 100,614 | G | 4,36 | 4,35 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 98,62G-98,61G/ | 98,61 | G | 2,41 | 2,41 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 97,18G-97,18G/-7,18G- 7,16G-7,17G | 97,18 | G | 0,1 | 0,1 |
| Euro | 100.000 | 11.03.24 | 11.03. | A195FY | ES0413320096 | Deutsche Bank S.A.E. Cedulas Hipotecarias 0 1/2%, v. 11.09.18(24), EO-Cédulas Hipotec. 2018(24) | | 99,81G-99,81G/-9,81G- 9,81G-9,81G | 99,8 | G | 1 | 1 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWDY | ES0413320104 | 0 7/8%, v. 16.01.19(25), EO-Cédulas Hipotec. 2019(25) | | 97,37G-97,37G/-7,37G- 7,35G-7,34G | 97,37 | G | 1,8 | 1,8 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ5H | ES0413320153 | 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26) | | 100,73G-100,75G/-0,7G- 0,63G-0,66G | 100,81 | G | 3,37 | 3,36 |
| 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) | | 95,02G-95,02G/-5G- 5G | 95,02 | G | 5,65 | 5,64 |
| 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) | | 91,01G-91,01G/-1,04G- 1,01G-1,01G | 91,01 | G | 1,72 | 1,72 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 97,379G-97,61G/-7,6G- 7,61G-7,574G | 97,569 | G | 3,17 | 3,16 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 92,85G-92,87G/-2,79G- 2,73G-2,73G | 93 | G | 2,4 | 2,4 |
| Euro | 100.000 | 28.09.26 | 28.09. | A351ZR | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) | | 101,235G-101,218G/- 1,166G-1,123G-1,135G | 101,266 | G | 3,41 | 3,4 |
| Euro | 100.000 | 28.09.29 | 28.09. | A351ZS | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) | | 102,228G-102,207G/- 2,093G-2,01G-2,037G | 102,358 | G | 3,34 | 3,34 |
| Euro | 100.000 | 28.09.33 | 28.09. | A351ZT | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) | | 103,677G-103,559G/- 3,365G-3,308G-3,366G | 103,896 | G | 3,46 | 3,45 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 93,801G-93,765G/-3,708G- 3,641G-3,633G | 93,751 | G | 3,33 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 81,13G-81,1G/-1G-0,996G- 1,03G | 81,45 | G | 0,31 | 0,31 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | Deutsche Börse AG Anleihen 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 87,681G-/87,625G/-7,49G-7,358G-7,366G | 87,895 G | 3,3 | 3,3 |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 99,231G-/99,23G/-9,23G-9,229G-9,228G | 99,224 G | 3,24 | 3,24 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 92,577G-/92,602G/-2,54G-2,499G-2,491G | 92,65 G | 1,08 | 1,08 |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 97,75G-/97,67G/-7,67G--7,67G-7,67G | 97,67 G | 1,53 | 1,53 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 92,207G-/92,184G/ | 92,256 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 90,985G-/91,015G/-0,925G--0,87G-0,885G | 91,13 G | 1,92 | 1,92 |
| Euro | 1.000 | 04.06.29 | 04.06. | SCB001 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdr. v.2019(2029) | | 87,02G-/87G/-7,06G--6,95G-7,03G | 86,14 G | 1,6 | 1,6 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 0,41G-/0,5G/-0,5G--0,5G-0,5G | 0,5 G | 354,18 | 354,18 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,52G-/0,53G/-0,53G-0,53G-0,53G | 0,56 G | 866,46 | 818,93 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 97,93G-/97,874G/-7,92G--7,892G-7,9G | 97,881 G | 0,51 | 0,51 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 99,05G-/99,031G/-9,04G--9,04G-9,04G | 99,02 G | 3,99 | 3,99 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 96,6G-/96,615G/-6,6G--6,6G-6,6G | 96,6 G | 4,21 | 4,21 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 98,75G-/98,527G/-8,579G-8,59G-8,59G | 98,54 G | 4,38 | 4,38 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 98,754G-/98,773G/-8,8G--8,833G-8,735G | 98,74 G | 4,1 | 4,1 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 97,498G-/97,502G/-7,504G--7,64G-7,64G | 97,52 G | 4,1 | 4,09 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 95,959G-/96,176G/-6,21G-6,125G-6,018G | 96,236 G | 4,21 | 4,21 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.24-11.02.25, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 97,65G-/97,66G/-7,71G--7,71G-7,71G | 98,03 G | 4,5 | 4,49 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 103,539G-/103,595G/-3,668G-3,364G-3,373G | 103,542 G | 0,06 | 0,06 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 99,069G-/99,069G/-9,068G--9,068G-9,067G | 99,059 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 | 89,755G-9,744G-9,655G-9,667G | 89,838 G | 1,39 | 1,39 |
| 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 | 93,216G-/93,225G/-3,221G--3,139G-3,123G | 93,256 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|--|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) 3 1/4%, v. 16.01.24(27), MTN-HPF Reihe 15337 v.24(27) 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15327 | 96,393G- 96,39G/ | 96,79 G | 3,69 | 3,69 |
| Euro | 1.000 | 15.01.27 | 15.01. | A31RJ4 | DE000A31RJ45 | | R 15337 | 98,5G- 98,93G/-8,4G-- 8,315G-8,235G | 98,57 G | 3,9 | 3,9 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | | R 15330 | 99,32G- 99,32G/ | 99,48 G | 3,89 | 3,89 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | | R 15332 | 99,66G- 99,52G/-9,451GG- 9,4G-9,381G | 99,76 G | 3,8 | 3,8 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | R 15317 | 93,76G- 93,77G/-3,74G-- 3,64G-3,61G | 93,8 G | 2,12 | 2,12 | |
| 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) 5%, v. 06.02.23(27), MTN R.35424 v.23(27) 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35325 | 93,4G- 93,75G/ | 93,964 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | | R 35424 | 90,18G- 89,65G/ | 90,21 G | 9,15 | 9,14 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WV1 | DE000A30WV11 | | R 35416 | 88,92G- 88,32G/-8,21G-- 7,92G-7,86G | 88,85 G | 9,73 | 9,73 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | | R 35384 | 83,525G- 82,93G/-2,68G- 2,48G-2,43G | 83,405 G | 0,24 | 0,24 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | | R 35408 | 84,641G- 84,616G/ | 84,398 G | 0,59 | 0,59 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | R 35413 | 90,111G- 90,064G/ | 90,114 G | 0,56 | 0,56 | |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25072 | 77,91G- 77,91G/-7,91G-- 7,91G-7,9G | 77,91 G | 3,17 | 3,17 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | | S 25059 | 95G- 95G/-5G--5G-5G | 94,89 G | 3,66 | 3,65 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,679000000000003%, zinsv. v. 28.06.23-27.06.24, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 8,474000000000002%, zinsv. v. 28.04.23-27.04.24, FLR-Med.Ter.Nts.v.18(23/unb.) | R 35281 | 34,98G- 30,54G/-27,5G-- 8,65G-8,87G | 35 G | 29,35 | 29,35 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | | | 22,05G- 17,62G/-6,95G-- 5,63G-6G | 21,98 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) 4,599999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35257 | 52G | 53,55 G | 12,14 | 12,14 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | | R 35274 | 35,48G- 30,67G/-27,05GG- 7,81G-9,02G | 33,36 G | 27,39 | 27,39 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | | R 35277 | 53,49- 60G/-0G-0GG-0G | 58 G | 10,8 | 10,8 |
| 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) 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 99,435G- 99,434G/-9,437G-- 9,433G-9,425G | 99,438 G | 3,6 | 3,59 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | | | 93,8G- 93,92G/-3,83GG- 3,8G-3,81G | 93,91 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | | | 89,57G- 89,595G/-9,405GG- 9,43G-9,405G | 89,745 G | 1,67 | 1,67 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | | | 87,761G- 87,263G/-7,131G-- 6,761G-7,097G | 87,761 G | 2,28 | 2,28 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | | | 95,985G- 96,27G/-6,165G-- 6,125G-6,125G | 96,335 G | 2,57 | 2,57 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | | | 92,8G- 92,41G/-2,7G-- 2,306G-2,34G | 92,8 G | 2,16 | 2,16 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | | | 93,49G- 93,532G/-3,45G-- 3,35G-3,4G | 93,66 G | 3,13 | 3,13 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | | | 100,65G- 100,88G/-0,65G- 0,65G-0,9-0,65G | 101 G | 3,29 | 3,29 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 96,463G- 96,504G/-6,516G-- 6,488G-6,465G | 96,448 G | 0,1 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 82G/-82,05G/-2,005G-2,05G-2,05G | 82 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.) | | 81,86G/-82G/-2G-2G--2G | 81,86 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) | | 99,905G/-99,905G/-9,905G--9,905G-9,905G | 99,545 G | 5,43 | 5,41 |
| 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) | | 88,854G/-89,016G/-8,872G--8,842G-8,978G | 89,297 G | 3,18 | 3,18 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 95,02G/-95,03G/-5,03G--4,97G-4,99G | 95,095 G | 1,83 | 1,83 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 91,41G/-91,37G/-1,26G--1,17G-1,22G | 91,65 G | 3,15 | 3,15 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 74,27G/-74,199G/-4,14G--4,13G-4,42G | 74,523 G | 3,23 | 3,22 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 92,19G/-92,17G/-2,14G--2,1G-2,08G | 92,29 G | 1,08 | 1,08 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 84,07G/-84,19G/-3,99G--3,91G-3,89G | 84,43 G | 3,23 | 3,22 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 130,1G/-130,23G/-0,07G--29,97G-30,01G | 130,59 G | 3,52 | 3,52 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 93,52G/-93,557G/-3,8G-3,395G-3,39G | 93,75 G | 3,17 | 3,17 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 96,64G/-96,64G/-6,61G--6,608G-6,603G | 96,67 G | 2,84 | 2,84 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 94,169G/-94,19G/-4,088G--4,009G-4,051G | 94,37 G | 3,14 | 3,14 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 88,441G/-88,354G/-8,274G--8,239G-8,185G | 88,676 G | 3,71 | 3,7 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 95,15G/-94,91G/-4,855G-4,845G-4,8G | 95,15 G | 2,9 | 2,9 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 89,56G/-89,56G/ | 89,809 G | 4,57 | 4,57 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 95,62G/-95,62G/-5,56G--5,551G-5,52G | 95,67 G | 2,34 | 2,34 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 97,768G/-97,804G/-7,803G--7,804G-7,804G | 97,77 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) | | 106,585G/-106,6G/-6,515G-6,47G-6,475G | 106,79 G | 3,4 | 3,4 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 101,907G/-101,893G/-1,87G-1,845G-1,851G | 101,93 G | 3,23 | 3,22 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,412G/-99,42G/-9,413G--9,4G-9,41G | 99,411 G | 3,63 | 3,61 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 100,985G/-100,895G/-0,8G-0,74G-0,735G | 101,155 G | 3,05 | 3,05 |
| 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) | | 95,839G/-95,867G/-5,843G--5,824G-5,825G | 95,853 G | 2,07 | 2,07 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 82,782G/-85,965G/-2,671G--5,828G-5,732G | 86,346 G | 3,45 | 3,45 |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 101,25G/-101,25G/-1,25G-1,25G | 101,25 G | 1,98 | 1,98 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.03.34 | 28.03. | A2TR4F | XS1969741641 | Deutsche Wohnen SE Anleihen 2%, v. 28.03.19(34), Anleihe v.2019(2019/2034) | | 71,3G-/71,274G/-1,2155G-1,122G-1,212G | 71,493 G | 5,48 | 5,48 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 102G-/102G/-2G-22G-2G | 102 G | 1,33 | 1,33 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 77,25G-/77,14G/-7,02G--7G | 77,68 G | 1,29 | 1,29 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 60,61G-/60,58G/-0,48G--0,25G-0,39G | 60,95 G | 4,23 | 4,23 |
| 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) | | 97,43G-/97,43G/-7,43G--7,43G-7,43G | 97,43 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) | | 95,982G-/95,986G/-5,982G--5,96G-5,96G | 96,05 G | 1,82 | 1,82 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 94,86G-/94,89G/-4,89G--4,81G-4,82G | 94,94 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LTBK | XS2749477134 | Dexia S.A. Medium - Term Notes 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 99,024G-/98,978G/-8,902G--8,837G-8,83G | 99,115 G | 3,01 | 3,01 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 93,52G-/93,56G/-3,535G-3,505G-3,545G | 93,58 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) | | 82,65G-/82,83G/-2,7G-2,65G-2,66G | 82,89 G | 1,81 | 1,81 |
| 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 | 86,65G-/86,9G/-6,845G-6,53G-6,815G | 87,025 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) | | 91,145G-/91,35G/-1,345G--1,255G-1,055G | 91,515 G | 3,26 | 3,26 |
| 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) | | 85,935G-/86,223G/-6,176G--6,047G-6,077G | 86,523 G | 3,51 | 3,51 |
| 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) | | 98,871G-/98,86G/-8,86G-8,856G-8,856G | 98,848 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) | | 98,065G-/97,93G/-7,9G-7,845G-7,87G | 98,065 G | 3,37 | 3,37 |
| 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) | | 98,718G-/98,73G/-8,726G--8,724G-8,723G | 98,714 G | 3,52 | 3,52 |
| 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) | | 95,69G-/95,775G/-5,7G-5,625G-5,62G | 95,79 G | 3,38 | 3,38 |
| 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) | | 93,24G-/93,6G/-3,19G--3,43G-3,44G | 93,52 G | 3,44 | 3,44 |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 96,926G-/97,002G/-6,921G--6,959G-6,948G | 96,958 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) | | 93,655G-/93,855G/-3,605G--3,595G-3,58G | 94,005 G | 3,19 | 3,19 |
| 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 | 96,3G-/96,3G/ | 96,3 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.04.25 | 17.04. | A352A8 | DE000A352A83 | Die Sparkasse Bremen AG Inhaber - Schuldverschreibungen 2 3/4%, v. 17.01.24(25), Inh.-Schv.v.2024(25) Ser.2401 | S 2401 | 99,32G-/99,28G/ | 99,32 G | 3,39 | 3,38 |
| Euro | 1.000 | 17.01.26 | 17.01. | A352A9 | DE000A352A91 | 2 9/10%, v. 17.01.24(26), Inh.-Schv.v.2024(26) Ser.2402 | S 2402 | 98,95G-/98,85G/ | 98,95 G | 3,53 | 3,53 |
| Euro | 1.000 | 05.02.26 | 05.02. | A352BB | DE000A352BB1 | 2 9/10%, v. 05.02.24(26), Inh.-Schv.v.2024(26) Ser.2404 | S 2404 | 99,22G-/99,12G/ | 99,22 G | 3,37 | 3,37 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 77,81G/-77,83G/-8,04G-- 7,98G-7,96G | 78,26 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 95,139G/-95,15G/-5,128G-- 5,111G-5,111G | 95,187 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) | | 84,835G/-84,805G/-5,54G- 5,5G-4,68G | 85,89 G | 3,49 | 3,49 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 81,61G/-81,54G/-1,49G-- 1,53G-1,48G | 81,77 G | 3,07 | 3,07 |
| 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) | | 99,255G/-99,255G/-9,255G-- 9,247G-9,255G | 99,255 G | 5,17 | 5,17 |
| 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 | | 89,16G/-89,13G/-9,06G-- 9,03G-9,01G | 89,27 G | 2,5 | 2,5 |
| 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 | | 96,921G/-96,906G/-6,869G-- 6,834G-6,847G | 96,949 G | 4,26 | 4,25 |
| 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) | | 79,3G/-79,39G/-9,58G- 9,55G-9,56G | 79,83 G | 3,42 | 3,42 |
| 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 | | 76,69G/-76,63G/-6,78G-- 6,76G-6,52G | 77,02 G | 1,63 | 1,63 |
| 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) | | 94,16G/-94,235G/-4,23G-- 4,14G-4,14G | 94,225 G | 3,96 | 3,96 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | DNB Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 91,018G/-91,203G/ 97,31G/-97,38G/-7,34G-- 7,31G-7,31G | 91,364 G | 0,82 | 0,82 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) | | 97,31G/-97,38G/-7,34G-- 7,31G-7,31G | 97,32 G | 2,86 | 2,85 |
| 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) | | 98,55G/-98,642G/ 86,804G/-86,84G/-6,787G-- 6,786G-6,786G | 98,74 G | 3,53 | 3,53 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 86,804G/-86,84G/-6,787G-- 6,786G-6,786G | 86,896 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) | | 102,118G/-102,136G/- 2,118G-2,083G-2,028G | 102,217 G | 3,98 | 3,98 |
| 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) | | 103,205G/-103,22G/- 3,135G-3,055G-3,075G | 103,36 G | 4,01 | 4 |
| 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) | | 99,38G/-99,36G/-9,36G-- 9,36G-9,35G | 99,35 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 | 100,55G/-100,62G/-0,58G- 0,58G-0,53G | 100,74 G | 4,55 | 4,55 |
| 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) | | 96,34G/-96,34G/-6,34G-- 6,29G-6,3G | 96,37 G | 1,29 | 1,29 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 95,086G/-95,092G/-5,087G-- 5,024G-5,017G | 95,141 G | 1,31 | 1,31 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,999G- 99,999G - 9,999G -- 9,999G-9,999G | 99,999 G | 3,99 | 3,98 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,305G- 96,28G - 6,23G -- 6,23G-6,23G | 96,18 G | 4,83 | 4,82 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,6G- 87,57G - 7,57G -- 7,55G-7,65G | 87,5 G | 4,52 | 4,52 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 96,66G- 96,66G - 6,66G -- 6,65G-6,65G | 96,66 G | 0,88 | 0,88 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas Service GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 100,539G- 100,775G - 0,706G-0,706G-0,73G | 100,55 G | 5,71 | 5,7 |
| 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) | | 94,35G- 94,345G - 4,285G -- 4,255G-4,325G | 94,39 G | 2,64 | 2,64 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 90,32G- 90,3G - 0,41G -- 0,4G-0,38G | 90,52 G | 1,66 | 1,66 |
| 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 | | 95,955G- 95,955G - 5,955G -- 5,955G-5,955G | 95,955 G | 4,04 | 4,03 |
| 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 | 95,907G- 95,91G - 5,867G -- 5,832G-5,7G | 95,967 G | 3,86 | 3,86 |
| 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 | | 94,905G- 94,905G - 4,905G -- 4,903G-4,905G | 94,905 G | 5,49 | 5,49 |
| 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) | | 98,89G- 98,86G - 8,87G -- 8,87G-8,86G | 98,88 G | 2,76 | 2,76 |
| 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) | | 93,255G- 93,225G - 3,2G -- 3,15G-3,2G | 93,3 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) | | 91,154G- 91,164G - 1,088G -- 1,048G-1,052G | 91,24 G | 0,82 | 0,82 |
| 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) | | 88,31G- 88,32G - 8,23G -- 8,19G-8,2G | 88,5 G | 3,07 | 3,07 |
| 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) | | 81,554G- 81,506G - 1,401G -- 1,351G-1,34G | 81,736 G | 1,22 | 1,22 |
| 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) | | 77,671G- 77,836G - 7,649G -- 7,594G-7,625G | 78,045 G | 1,92 | 1,92 |
| 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) | | 72,04G- 72,21G - 2,07G -- 2,02G-2,02G | 72,59 G | 2,42 | 2,42 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 61,453G- 59,49G -9,49G-9,99G-9,99G | 59,67 G | 27,29 | 27,29 |
| 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) | | 98,75G- 98,75G -8,76G--8,76G-8,79G | 98,76 G | 4,44 | 4,41 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 93,04G- 93,065G -3,085G-3,085G-3,085G | 93 G | 4,3 | 4,3 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 95,5G- 95,64G -5,64G-5,64G-5,64G | 95,64 G | 4,59 | 4,59 |
| 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) | | 96,745G- 97,33G -7,32G-7,35G-7,33G | 97,44 G | 3,78 | 3,77 |
| 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) | | 91,653G- 91,647G -1,914G--1,854G-1,8G | 91,679 G | 1,63 | 1,63 |
| 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 | | 87,55G- 87,52G -7,45G--7,43G-7,43G | 87,64 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 77,36G- 77,37G -7,28G--7,23G-7,24G | 77,56 G | 2,45 | 2,45 |
| 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) | | 95,42G- 95,42G -5,41G--5,36G-5,33G | 95,49 G | 3,66 | 3,66 |
| 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 | 98,441G- 98,441G / | 98,441 G | 2,27 | 2,27 |
| 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 | 88,625G- 88,6G -8,575G--8,435G-8,45G | 88,775 G | 1,98 | 1,98 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 92,395G- 92,34G / | 92,515 G | 1,08 | 1,08 |
| 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 | 96,031G- 96,038G / | 96,068 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) | | 115,343G- 115,53G -5,21G-5,1G-5,13G | 115,841 G | 3,74 | 3,74 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 96,644G- 96,657G -6,602G--6,563G-6,573G | 96,708 G | 3,21 | 3,2 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 97,137G- 97,151G -7,135G--7,124G-7,12G | 97,15 G | 2,04 | 2,04 |
| 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) | | 92,882G- 93,054G -2,957G--2,933G-2,928G | 93,133 G | 2,68 | 2,68 |
| 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 | 90,68G- 90,74G -0,778G-0,51G-0,53G | 90,97 G | 3,28 | 3,28 |
| 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) | | 80,383G- 80,641G -0,525G--0,473G-0,41G | 80,658 G | 1,55 | 1,55 |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 90,65G- 90,5G -0,5G-0,35G-0,36G | 90,65 G | 0,83 | 0,83 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 85,19G- 85,18G -5,11G--4,981G-5,04G | 85,4 G | 1,76 | 1,76 |
| 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) | | 92,508G- 92,54G -2,473G--2,437G-2,415G | 92,601 G | 0,54 | 0,54 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | E.ON SE Medium - Term Notes 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 96,581G- 96,57G - 6,547G -- 6,528G-6,522G | 96,619 G | 2,06 | 2,06 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 91,305G- 91,305G - 1,252G -- 1,23G-1,195G | 91,387 G | 1,64 | 1,64 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 82,783G- 83,075G - 2,953G -- 2,853G-2,64G | 83,11 G | 2,11 | 2,11 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 99,154G- 99,145G - 9,145G -- 9,144G-9,143G | 99,136 G | 1,75 | 1,75 |
| 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) | | 91,776G- 91,842G - 1,829G -- 1,736G-1,627G | 92,057 G | 3,39 | 3,39 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 84,174G- 84,03G - 3,98G - 3,954G-4G | 84,09 G | 0,83 | 0,83 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 98,119G- 98,06G - 8,062G -- 8,062G-8,06G | 98,101 G | 3,82 | |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 98,7G- 98,8G - 8,62G - 8,53G-8,58G | 98,76 G | 3,22 | 3,21 |
| 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) | | 102,092G- 102,088G - 2,2G - 1,968G-1,919G | 102,25 G | 3,33 | 3,33 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 102,614G- 102,877G - 2,751G-2,67G-2,795G | 103,125 G | 3,65 | 3,64 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3826T | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) | | 99,273G- 99,267G - 9,2G - 9,121G-9,095G | 99,473 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.01.36 | 15.01. | A3826U | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) | | 99,184G- 99,5G - 9,5G - 9,188G-9,165G | 99,921 G | 3,84 | 3,84 |
| 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) | | 87,659G- 87,923G - 7,87G - 7,851G-7,757G | 88,03 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 79,28G- 79,361G - 9,25G -- 9,18G-9,28G | 79,547 G | 1,51 | 1,51 |
| 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) | | 94,11G- 94,208G - 4,198G - 4,146G-4,115G | 94,257 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) | | 77,4G- 77,554G - 7,35G - 7,375G-7,426G | 77,719 G | 2,25 | 2,25 |
| 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) | | 97,542G- 97,543G - 7,547G -- 7,539G-7,533G | 97,561 G | 1,79 | 1,79 |
| 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) | | 89,04G-9,376- 89,05G - 8,93G-9,182-8,86G-9,223- 8,98G | 89,26 G | 3,4 | 3,39 |
| 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) | | 87,697G- 87,98G - 7,904G -- 7,579G-7,798G | 88,302 G | 3,43 | 3,42 |
| 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) | | 94,925G- 94,915G - 4,885G -- 4,83G-4,825G | 95,01 G | 3,89 | 3,88 |
| 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) | | 92,635G- 92,705G - 2,68G - 2,59G-2,58G | 92,71 G | 3,9 | 3,9 |
| 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) | | 96,258G- 96,261G - 6,251G -- 6,232G-6,211G | 96,276 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 | | 98,19G- 98,174G - 8,166G - 8,169G-8,157G | 98,154 G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | Eaton Capital Unlimited Co. Guaranteed Registered Notes 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 96,38G- 96,393G -6,388G-6,358G-6,354G | 96,372 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) | | 93,35G- 93,37G -3,35G-3,32G-3,35G | 93,41 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) | | 84,94G- 84,94G -4,84G-4,77G-4,82G | 85,14 G | 1,35 | 1,35 |
| 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) | | 95,58G- 95,55G | 95,61 G | 5,15 | 5,14 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 78,89G- 78,98G | 78,91 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 99,01G- 99,01G | 98,98 G | 5,8 | 5,71 |
| 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 | | 97,19G- 97,19G | 97,18 G | 4,17 | 4,16 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 98,905G- 98,855G -8,88G-8,88G-8,855G | 98,905 G | 3,48 | 3,47 |
| 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) | | 95,48G- 95,475G -5,435G-5,39G-5,365G | 95,59 G | 3,47 | 3,47 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 97,672G- 97,667G -7,625G-7,624G-7,597G | 97,681 G | 2,78 | 2,78 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 90,805G- 90,805G -0,705G-0,65G-0,63G | 90,98 G | 3 | 3 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 96,425G- 96,45G -6,41G-6,36G-6,395G | 96,495 G | 3,74 | 3,74 |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 100,17G- 100,245G -0,2G-0,16G-0,15G | 100,285 G | 3,56 | 3,56 |
| 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) | | 96,712G- 96,726G -6,712G-6,711G-6,712G | 96,715 G | 3,36 | 3,36 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 93,299G- 93,316G -3,236G-3,193G-3,201G | 93,431 G | 3,21 | 3,21 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,22G- 98,32G -8,32G-8,3G-8,31G | 98,31 G | 3,49 | 3,48 |
| 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) | | 92,46G- 92,466G -2,411G-2,368G-2,378G | 92,549 G | 0,81 | 0,81 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 97,252G- 97,293G -7,268G-7,213G-7,204G | 97,304 G | 3,65 | 3,64 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 91,315G- 91,978G -1,893G-1,808G-1,823G | 91,832 G | 3,51 | 3,51 |
| 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 | | 97,48G- 98,864G -8,863G-8,843G-8,843G | 97,84 G | 5,96 | 5,95 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 90,82G- 90,899G -0,814G-0,78G-0,839G | 90,857 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) | | 93,935G- 93,905G -3,85G-3,83G-3,83G | 93,995 G | 3,46 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | 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) | | 89,601G-/89,604G/-9,536G--9,489G-9,465G | 89,708 G | 1,96 | 1,96 |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircorn Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 97,131G-/96,942G/-6,929G--6,924G-6,932G | 96,915 G | 5,03 | 5,02 |
| 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) | | 11,5G-/11,5G/-1,5G--1,5G-1,5G | 11,5 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) | | 11G-/11G/-1G--1G-1G | 11 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) | | 113,73G-/113,76G/-3,66G--3,58G-3,85G | 113,99 G | 3,78 | 3,78 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,8G-/93,9G/-3,8055G-3,76G | 93,92 G | 2,13 | 2,13 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 77,361G-/77,402G/-8,196G--8,196G-8,325G | 78,462 G | 4,11 | 4,1 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 101,298G-/101,296G/-1,287G-1,224G-1,241G | 101,354 G | 3,24 | 3,24 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 106,43G-/106,43G/-6,28G--6,26G-6,77G | 106,95 G | 3,94 | 3,94 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,352G-/100,33G/-0,386G-0,32G-0,372G | 100,393 G | 3,9 | 3,87 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 104,42G-/105,075G/-4,845G-5,03G | 105,21 G | 3,7 | 3,7 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,51G-/101,66G/-1,51G-1,52G-1,46G | 101,65 G | 3,62 | 3,61 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 89,655G-/89,65G/-9,86G-9,81G | 90,055 G | 3,77 | 3,76 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 62,17G-/62,274G/-3,224G--3,284G-3,473G | 63,625 G | 4,39 | 4,39 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006U00 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 76,29G-/76,84G/-6,82G--6,68G-6,74G | 76,86 G | 2,6 | 2,6 |
| 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) | | 102,23G-/102,25G/-2,38G--2,33G-2,23G | 102,65 G | 3,92 | 3,92 |
| 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) | | 101,01G-/101,16G/-1,43G-1,46G-1,68G | 101,69 G | 4,49 | 4,49 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LRT6 | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,405G-/100,46G/-0,445G-0,365G-0,405G | 100,52 G | 3,61 | 3,61 |
| 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 | | 97,43G-/97,43G/ | 97,5 G | 5,34 | 5,32 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 85,94G-/86G/ | 86,75 G | 6,19 | 6,19 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 91,4G-/90,9G/ | 91,24 G | 6,71 | 6,71 |
| 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.) | | 99,573G-/99,558G/-9,577G--9,583G-9,574G | 99,6 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.) | | 99,183G-/99,198G/-9,235G--9,292G-9,33G | 99,206 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.) | | 108,45G-/108,525G/-8,7G--8,7G-8,7G | 108,475 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.) | | 91,259G-/91,388G/-1,408G--1,449G-89,676G | 91,178 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 92,767G- 92,91G -2,628G-- 2,581G-2,623G | 92,651 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.) | | 88,271G- 88,33G -8,348G-- 8,458G-8,43G | 88,164 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 98,555G- 99,205G -9,205G-- 9,205G-8,755G | 98,555 G | | |
| 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) | | 90,13G- 90,15G -0,05G-- 0,02G-0,01G | 90,215 G | 0,83 | 0,83 |
| 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-9G | 87,5 G | 15,15 | 15,06 |
| 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) | | 96,74G- 96,78G -6,745GG- 6,66G-6,68G | 96,805 G | 3,15 | 3,15 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 94,605G- 94,61G -4,53G- 4,435G-4,455G | 94,855 G | 3,11 | 3,11 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 83,47G- 83,49G -3,36G-- 3,29G-3,29G | 83,68 G | 1,5 | 1,5 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 71,12G- 71,11G -1,51G-- 1,42G-1,64G | 72,08 G | 3,37 | 3,37 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 79,079G- 79,686G -9,589G-- 9,451G-9,471G | 79,878 G | 1,25 | 1,25 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 61,63G- 62,125G -2,099GG- 2,202G-1,921G | 62,611 G | 3,23 | 3,23 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 57,114G- 57,087G -6,955G-- 7,002G-7,211G | 57,605 G | 3,41 | 3,41 |
| 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) | | 91,63G-1,855G-1,83G- 1,855G | 92,03 G | 3,24 | 3,24 |
| 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) | | 98,695G- 99,09G -9,04G- 9,09G-9,1G | 98,795 G | 3,49 | 3,48 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 97,51G- 97,485G -7,41G-- 7,39G-7,395G | 97,715 G | 3,56 | 3,56 |
| 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) | | 99,29G- 99,286G -9,287GG- 9,292G-9,284G | 99,278 G | 2,74 | 2,74 |
| 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) | | 92,75G- 92,805G -2,725GG- 2,67G-2,65G | 92,865 G | 2,93 | 2,93 |
| 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) | | 84,93G- 84,98G -4,88G-- 4,83G-5,505G | 85,805 G | 2,03 | 2,03 |
| 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) | | 95,844G- 95,837G -5,821G-- 5,781G-5,828G | 95,87 G | 2,87 | 2,87 |
| 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) | | 93,628G- 93,603G -3,61G- 3,665G-3,717G | 93,62 G | 6,73 | 6,71 |
| 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) | | 98,43G- 98,39G -8,38G-- 8,38G-8,37G | 98,4 G | 3,74 | 3,74 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | Elis S.A. Medium - Term Notes 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,59G- 99,478G -9,478GG-9,478G | 99,475 G | 3,47 | 3,47 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 96,65G- 96,652G -6,642GG-6,649G-6,656G | 96,648 G | 2,05 | 2,05 |
| 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) | | 92,405G- 92,305G -2,3G-2,28G-2,295G | 92,3 G | 3,47 | 3,47 |
| 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) | | 99,778G- 99,778G -9,787G-9,801G | 99,769 G | 1,74 | 1,74 |
| 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) | | 89,61G- 89,62G -9,54G-9,47G-9,46G | 89,73 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 95,02G- 95G -4,95G-4,94G-4,91G | 95,06 G | 2,34 | 2,34 |
| 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.) | | 99,781G- 99,781G -9,781G-9,781G | 99,791 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) | | 94,92G- 95,12G -5,15G-4,83G-4,81G | 95,25 G | 3,71 | 3,71 |
| 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 | 97,13G- 97,105G -7,105GG-7,105G-7,105G | 97,105 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) | | 96,829G- 96,862G -6,994G-6,934G-6,955G | 97,287 G | 4,55 | 4,54 |
| 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) | | 95,955G- 95,95G -6G-5,85G-5,875G | 96,2 G | 4,57 | 4,56 |
| 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) | | 97,536G- 97,623G -7,607G-7,582G-7,521G | 97,613 G | 4,57 | 4,56 |
| 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) | | 96,765G- 97,024G -6,95G-6,937G-6,893G | 97,249 G | 5,63 | 5,62 |
| 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 | | 85,15G- 85,15G -5,15G-5,16G | 85,1 G | 7,79 | 7,78 |
| 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) | | 99,1G- 99,08G -9,08GG-9,08G-9,08G | 99,08 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 96,292G- 96,342G -6,319G-6,277G-6,317G | 96,34 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) | | 93,21G- 93,23G -3,125GG-3,04G-3,05G | 93,385 G | 3,37 | 3,37 |
| 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) | | 97,58G- 97,705G -7,705GG-7,58G-7,58G | 97,78 G | 3,85 | 3,84 |
| 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) | | 87,72G- 87,72G -7,92G-7,935G-7,945G | 88,03 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) | | 79,57G- 79,57G -9,57G-9,56G-9,56G | 79,64 G | 2,18 | 2,18 |
| 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) | | 98,356G- 98,359G | 98,643 G | 2,82 | 2,82 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|---|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | S s | 93,282G-3,118G-3,072G-3,048G | 93,356 G | 2,92 | 2,92 |
| 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) | | 93,29G- 93,31G/-3,26G --3,2G-3,22G | 93,38 G | 1,61 | 1,61 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 97,55G- 97,55G/-7,56G --7,53G-7,53G | 97,55 G | 2,56 | 2,56 |
| 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) | | 76,83G- 76,79G/-6,68G --6,62G-6,63G | 77,05 G | 0,98 | 0,98 |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTFV | XS2751598322 | 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 98,13G- 98,15G/-8,03G --7,96G-8G | 98,48 G | 3,87 | 3,87 |
| 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) | S s | 93,84G- 93,88G/-3,86G --3,89G-3,88G | 93,89 G | 2,06 | 2,06 |
| 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) | | 97,77G- 97,78G/-7,79G --7,79G-7,79G | 97,77 G | 1,18 | 1,18 |
| 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) | | 90,225G- 90,221G/-0,22G -0,259G-0,267G | 90,221 G | 1,91 | 1,91 |
| Euro | 100.000 | 23.01.84 | 23.01. | A35117 | XS2751678272 | 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) | | 101,125G- 101,128G/-1,353G -1,39G-1,363G | 101,128 G | 5,18 | 5,17 |
| 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) | | 86,32G- 86,32G/-6,32G --6,32G-6,33G | 86,32 G | 1,75 | 1,75 |
| 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) | | 79,01G- 79,01G/-9,01G --9,06G-9,07G | 79,05 G | 2,87 | 2,87 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | S s | 101,05G- 101,03G/-1,03G -1,005G-1,005G | 101,055 G | 3,72 | 3,71 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 123,51G- 123,39G/-3,8G -3,8G-4G | 124,5 G | 4 | 4 |
| 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) | | 98,1G- 98,11G/-8,1G --8,12G-8,12G | 98,1 G | 3,36 | 3,36 |
| 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) | | 81,54G- 81,9G/-1,7G -1,48G-1,54G | 81,74 G | 0,61 | 0,61 |
| 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) | | 96,01G- 96,05G/-6,09G --6,6G-6,12G | 96,03 G | 1,29 | 1,29 |
| 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) | | 85,6G- 85,6G/-5,015G -4,914G-4,857G | 85,6 G | 3,77 | 3,77 |
| 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) | | 75,784G- 76,018G/-5,668G --5,815G-5,673G | 76,198 G | 1,31 | 1,31 |
| 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) | | 89,34G- 89,4G/-9,39G --9,33G-9,3G | 89,46 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) | | 100,475G- 100,6G/-0,55G -0,5G-0,475G | 100,675 G | 3,44 | 3,43 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 102,88G- 102,9G/-2,825G --2,78G-2,815G | 103,04 G | 3,5 | 3,5 |
| 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) | | 101G- 101G/-1G-00,86G -0,88G | 101 G | 3,28 | 3,28 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 101,091G- 101,091G/-0,7G -0,57G-0,69G | 101,4 G | 3,92 | 3,92 |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | 3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | 101,582G- 101,37G/-1,32G -1,2G-1,22G | 101,61 G | 3,63 | 3,62 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | 4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 103,72G- 103,55G/-3,55G -3,29G-3,37G | 103,808 G | 3,89 | 3,89 |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | | 98,75G- 98,755G/-8,755G -8,755G-8,755G | 98,755 G | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | 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) | | 95,072G- 95,243G/-5,18G- 5,119G-5,011G | 95,249 G | 2,86 | 2,86 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,33G- 98,306G/-8,319G- 8,317G-8,308G | 98,3 G | 2,03 | 2,03 | |
| 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) | | 94,342G- 94,36G/-4,304G- 4,273G-4,274G | 94,414 G | 2,37 | 2,37 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,35G- 98,369G/-8,368G- 8,337G-8,351G | 98,349 G | 3,79 | 3,79 | |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 98,743G- 98,73G/-8,729G- 8,729G-8,726G | 98,72 G | 4,02 | | |
| 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) | | 89,913G- 90,148G/-0,089G- 0,046G-89,824G | 90,209 G | 0,83 | 0,83 | |
| 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) | | 76,81G- 76,74G/-6,65G- 6,58G-6,67G | 77,01 G | 2,92 | 2,92 | |
| 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) | | 97,051G- 97,066G/-7,075G- 7,045G-7,046G | 97,097 G | 3,06 | 3,06 | |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 82,514G- 82,862G/-2,751G- 2,716G-2,474G | 82,933 G | 2,12 | 2,12 | |
| 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) | | 94,223G- 94,238G/-4,203G- 4,174G-4,175G | 94,263 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) | | 76,889G- 76,849G/-6,746G- 6,71G-6,743G | 77,126 G | 3,25 | 3,25 | |
| 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) | | 101,62G- 101,62G/-1,51G- 1,46G-1,5G | 101,77 G | 3,54 | 3,54 | |
| 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) | | 82,43G- 82,44G/-2,35G- 2,305G-2,34G | 82,545 G | 1,21 | 1,21 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 88,88G- 89,16G/-9,11G- 9,06G-8,99G | 89,19 G | 3,57 | | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 70,4G- 70,57G/-0,36G- 0,28G-0,35G | 70,94 G | 2,47 | 2,47 | |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 92,18G- 92,19G/-2,14G- 2,13G-2,12G | 92,22 G | 3,68 | | |
| 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) | | 85,025G- 85,125G/-4,98G- 4,935G-4,94G | 85,27 G | 0,88 | 0,88 | |
| 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) | | 73,81G- 73,79G/-3,73G- 3,6G-3,71G | 73,99 G | 2,36 | 2,36 | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 101,9G- 102,05G/-1,96G- 1,9G-1,97G | 102,22 G | 3,68 | 3,68 | |
| 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) | | 101,54G- 101,88G/-1,85G- 1,82G-1,98G | 102,32 G | 4,34 | 4,34 | |
| | | | | | | ENEL S.p.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 95,875G- 95,9G/-5,9G- 5,925G-5,95G | 95,9 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) | | 97,85G- 97,85G/-7,95G- 7,95G-7,96G | 97,85 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.) | | 88,2G- 88,25G/-8,3G- 8,251G-8,275G | 88,15 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.) | | 80,56G- 80,61G/-0,61G- 0,61G-0,635G | 80,61 G | | | |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | enercity AG Genüßschein Genüßscheine | | 1050G- 1050G/ | 1,050 G | | | |
| | | | | | | Energa Finance AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 93,94G- 94,124G/-4,02G- 3,98G-3,98G | 94,172 G | 4,27 | 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,5G-/99,5G/-9,5G--9,5G-9,5G | 99,5 G | 5 | 5 |
| 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 | | 87,821G-/87,786G/-7,8G-7,8G-7,78G | 87,827 G | 6,31 | 6,3 |
| 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) | | 94,78G-/94,78G/-4,905G-4,805G-4,705G | 95,005 G | 1,83 | 1,83 |
| 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) | | 80,46G-/80,48G/-0,35G--0,32G-0,34G | 80,68 G | 1,55 | 1,55 |
| 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) | | 83,26G-/83,48G/-3,36G--3,36G-3,41G | 83,63 G | 1,79 | 1,79 |
| 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) | | 76,95G-/77,05G/-6,81G--6,75G-6,93G | 77,2 G | 0,97 | 0,97 |
| 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) | | 91,613G-/91,758G/-1,522G--1,643G-1,49G | 91,836 G | 2,98 | 2,98 |
| 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) | | 99,69G-/99,69G/-9,69G--9,69G-9,688G | 99,68 G | 1,74 | 1,74 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 92,566G-/92,615G/-2,525G--2,49G-2,464G | 92,688 G | 3,2 | 3,2 |
| 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) | | 90,675G-/90,765G/-0,685G--0,52G-0,565G | 90,885 G | 2,99 | 2,99 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 80,074G-/80,102G/-79,96G--9,894G-80,012G | 80,427 G | 3,92 | 3,92 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 125,01G-/125,01G/-5,01G-5,01G-5,07G | 125,54 G | 4,74 | 4,74 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,896G-/97,93G/-7,871G--7,827G-7,819G | 97,935 G | 3,4 | 3,39 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 95,163G-/95,281G/-5,265G--5,221G-5,22G | 95,306 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) | | 78,89G-/79,13G/-8,94G--8,94G-8,98G | 79,38 G | 3,73 | 3,73 |
| 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) | | 97,37G-/97,395G/-7,384G-7,376G-7,376G | 97,385 G | 2,79 | 2,79 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 93,31G-/93,32G/-3,31G--3,31G | 93,43 G | 3,53 | 3,53 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,11G-/89,14G/-9,17G--9,17G | 89,34 G | 3,69 | 3,69 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,338G-/90,453G/-0,316G--0,275G-0,26G | 90,447 G | 0,83 | 0,83 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,26G-/90,309G/-0,213G-0,177G-0,201G | 90,351 G | 0,83 | 0,83 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 69,73G-/69,832G/-9,764G-9,672G-9,751G | 70,158 G | 3,89 | 3,89 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,072G-/90,108G/-0,031G--0,023G-0,003G | 90,171 G | 3,53 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 81,582G-/81,873G/-1,789G--1,49G-1,642G | 82,043 G | 1,22 | 1,22 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 63,997G-/64,426G/-4,241G--4,301G-4,378G | 64,736 G | 3,86 | 3,86 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,04G-/96,058G/-6,03G--6,014G-6,004G | 96,069 G | 1,82 | 1,82 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 85,191G-/85,183G/-5,015G--4,922G-4,932G | 85,55 G | 3,78 | 3,78 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | Engie S.A. Medium - Term Notes 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 99,74G- 99,825G - 9,665G -9,595G-9,655G | 99,94 G | 3,57 | 3,56 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,002G- 84,264G - 4,148G -4,103G-4,14G | 84,387 G | 0,89 | 0,89 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 72,095G- 72,206G - 2,11G -2,046G-2,102G | 72,451 G | 2,76 | 2,76 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,399G- 100,559G -0,474G-0,427G-0,249G | 100,721 G | 3,58 | 3,58 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,867G- 100,86G -0,731G-0,649G-0,709G | 101,189 G | 3,92 | 3,92 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 100,862G- 100,983G -0,755G-0,773G-0,879G | 101,362 G | 4,18 | 4,18 |
| Euro | 100.000 | 06.12.26 | 06.12. | A3LRUS | FR001400MF78 | 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,295G- 100,305G -0,27G-0,195G-0,225G | 100,43 G | 3,54 | 3,53 |
| Euro | 100.000 | 06.12.33 | 06.12. | A3LRUT | FR001400MF86 | 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) | | 101G- 100,96G - 0,822G -0,73G-0,88G | 101,25 G | 3,76 | 3,76 |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 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.) | S s | 98,82G- 98,85G - 8,86G -8,87G-8,87G | 98,77 G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 87,528G- 87,567G - 7,598G -7,628G-7,644G | 87,541 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 96,101G- 96,103G - 6,189G -6,237G-6,242G | 96,109 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 98,53G- 98,525G - 8,55G -8,555G-8,55G | 98,525 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 82,821G- 82,825G - 2,829G -2,835G-2,845G | 82,822 G | | |
| 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) | | 98,075G- 98,104G - 8,104G -8,105G-8,156G | 98,124 G | 1,27 | 1,27 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 89,985G- 90,035G - 89,91G -9,875G-9,835G | 90,11 G | 2,49 | 2,49 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 96,8G- 96,8G - 6,8G -6,775G | 96,825 G | 2,05 | 2,05 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 85,01G- 84,21G - 4,135G -4,055G-4,085G | 85,01 G | 1,49 | 1,49 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,11G- 97,126G - 7,124G -7,091G-7,095G | 97,117 G | 2,6 | 2,6 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,63G- 87,57G - 7,48G -7,44G-7,44G | 87,85 G | 0,86 | 0,86 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,8G- 100G - 99,9G -9,82G-9,825G | 100,2 G | 3,68 | 3,67 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,91G- 102,81G - 2,69G -2,62G-2,67G | 103,19 G | 3,9 | 3,9 |
| 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) | | 99,13G- 99,13G - 9,13G -9,13G-9,13G | 99,13 G | 3,3 | 3,3 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 90,85G- 90,85G - 1,17G -1,18G-1,18G | 90,85 G | 3,69 | 3,69 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 85,21G- 85,21G - 5,7G -5,71G-5,72G | 85,21 G | 4,73 | 4,73 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 77,53G- 78,1G - 7,53G -8,1G-8,1G | 78,1 G | 4,55 | 4,55 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | EPH Financing International a.s. Medium - Term Notes 6,650999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,42G-/101,84G/-1,8G-1,81G-1,82G | 101,81 G | 6,19 | 6,18 |
| 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 | 92,825G-/92,875G/-2,8G-2,725G-2,625G | 92,95 G | 4,36 | 4,36 |
| 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 | 88,42G-/88,29G/-8,2G-8,13G-8,08G | 88,59 G | 4,67 | 4,67 |
| 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 | | 78,38G-/78,34G/-8,21G--8,2G-8,18G | 78,35 G | 2,22 | 2,22 |
| 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) | | 88,595G-/90,25G/-0,175G--0,125G-88,595G | 90,185 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 78,56G-/78,84G/-8,76G--8,84G-8,87G | 78,69 G | 2,51 | 2,51 |
| 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) | | 83,57G-/83,58G/ | 84,11 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 99,94G-/99,93G/ | 99,95 G | 6,07 | 5,89 |
| 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) | | 93,35G-/93,36G/-3,3G-3,23G-3,255G | 93,425 G | 1,6 | 1,6 |
| 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) | | 81,18G-/81,46G/-1,31G--1,27G-1,06G | 81,56 G | 3,49 | 3,49 |
| 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) | | 99,017G-/99,056G/-9,04G-9,002G-8,994G | 99,051 G | 3,54 | 3,53 |
| 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) | | 93,66G-/93,8G/-3,66G--3,6G-3,61G | 93,75 G | 2,67 | 2,67 |
| 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) | | 83,33G-/83,35G/-3,24G--3,13G-3,22G | 83,68 G | 3,49 | 3,49 |
| 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) | | 94,305G-/94,38G/-4,305G--4,305G-4,305G | 94,38 G | 1,58 | 1,58 |
| 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) | | 85,76G-/85,88G/-5,68G--5,62G-5,71G | 86,16 G | 3,17 | 3,17 |
| 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) | | 98,55G-/98,55G/ | 98,54 G | 5,39 | 5,35 |
| 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) | | 96,96G-/96,96G/ | 96,99 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) | | 87,87G-/87,945G/-7,88G--7,86G-7,76G | 88,12 G | 1,36 | 1,36 |
| 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) | | 100,21G-/100,24G/-0,24G-0,24G-0,25G | 100,24 G | 5,64 | 5,61 |
| Euro | 1.000 | 30.04.29 | 30.MN | A3LRLF | XS2711320775 | Eroski Sociedad Cooperativa Registered Notes 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S | | 105,5G-/105,65G/-5,75G--5,725G-5,7G | 105,725 G | 9,42 | 9,41 |
| 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) | | 87,675G-/87,15G/ | 87,2 G | 1,71 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|--------------------------------------|--------------------------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,8G-/101,755G/-1,645G-1,565G-1,595G | 102,04 G | 3,73 | 3,73 | |
| 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) 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) 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) | | 101,507G-/101,512G/ 97,905G-/97,911G/ 87,141G-/87,149G/ 68,95G-/68,93G/ 94,39G-/94,397G/ | 101,793 G 98,231 G 87,338 G 69,45 G 94,467 G | 3,18 3,22 0,02 1,45 1,32 | 3,18 3,22 0,02 1,45 1,32 | |
| Euro | 100.000 | 09.01.31 | 09.01. | EB09WD | AT0000A39GD4 | | S s | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | | S s | | | | | |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | | | | | | | |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | | | | | | | |
| 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) | S s | 87,01G-/86,98G/-6,89G--6,83G-6,85G | 87,065 G | 0,29 | 0,29 | |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2VWQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 95,592G-/95,636G/ 99,22G-/99,24G/-9,23G--9,24G-9,23G | 95,692 G 99,22 G | 3,09 0,75 | 3,09 0,75 | |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | | | | | |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 94,029G-/93,919G/-3,902G--3,842G-3,84G | 93,981 G | 1,85 | 1,85 | |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 94,29G-/94,28G/-4,24G--4,24G-4,21G | 94,29 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 | 87,11G-/87,16G/ 84G-/84G/-4G--4G-4G | 87,27 G 84 G | 2 6,19 | 2 6,19 | |
| Euro | 1.000 | 19.06.30 | 19.06. | EB0FWB | AT0000A2GL28 | | | | | | | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | | | | 99,78G-/99,75G/-9,76G--9,75G-9,75G | 99,75 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JJA | XS1961057780 | | | | 95,17G-/95,21G/-5,25G--5,21G-5,17G | 95,14 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JKG | XS2108494837 | | | | 85G-/85,08G/ 86,49G-/86,51G/-6,47G-6,47G | 84,94 G 86,35 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | | | | | | | |
| 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 | | 103,768G-/103,765G/-3,663G-3,594G-3,627G | 103,973 G | 4,64 | 4,64 | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 98,8G-/98,8G/-8,8G--8,8G-8,8G | 98,8 G | 4,75 | 4,74 | |
| 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) | | 77,96G-/77,96G/-7,83G--7,77G-7,8G | 78,22 G | 2,55 | 2,55 | |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 102,65G-/102,71G/-2,54G-2,56G-2,6G | 102,91 G | 3,63 | 3,62 | |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 96,234G-/96,315G/-6,164G--6,131G-6,198G | 96,691 G | 4,04 | 4,04 | |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | EssilorLuxottica S.A. Medium - Term Notes 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,53G-/99,53G/-9,54G-9,54G | 99,53 G | 4,68 | 4,68 | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,455G-/94,45G/-4,45G-4,4G-4,5G | 94,5 G | 0,79 | 0,79 | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 89,795G-/89,982G/-9,919G--9,866G-9,805G | 89,924 G | 1,11 | 1,11 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 95,82G-/95,829G/-5,826GG-5,814G-5,843G | 95,834 G | 0,26 | 0,26 | |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | | | | | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|-------------------------|------------------|---|---|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,236G-/90,257G/-0,185G-- 0,142G-0,117G | 90,357 G | 0,83 | 0,83 | | | | | |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | | | | | | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | 84,176G-/84,528G/-4,403G-- 4,326G-4,316G | 84,732 G | 1,78 | 1,78 |
| 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) | | 97,049G-/97,05G/-7,038G-- 7,015G-7,085G | 97,072 G | 2,29 | 2,29 | | | | | |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | | | | | | | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | 87,13G-/87,13G/-7,095GG- 7,02G-7,53G | 87,21 G | 1,14 | 1,14 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | | | | | | | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | 85,195G-/85,51G/-5,455G-- 5,065G-5,46G | 85,405 G | 0,58 | 0,58 |
| 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) | | 86,16G-/86,97G/-6,92G-- 6,84G-6,73G | 87,15 G | 0,58 | 0,58 | | | | | |
| 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 | | 44,78G-4,8 25,09G | 45,29 24,75 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) | | 100,93G-/100,905G/ | 100,905 G | 4,49 | 4,48 | | | | | |
| 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) | | 94,74G-/94,69G/-4,69G-- 4,69G-4,69G | 94,74 G | 3,79 | 3,78 | | | | | |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN4 | XS2724510792 | | | | | | | 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) | 104,1G-/104,09G/-4,105GG- 4,105G-4,105G | 104,095 G | 5,03 | 5,03 |
| Euro Euro | 1.000 1.000 | 18.11.25 01.10.24 | 18.MN 01.AO | A289EM A2YNXQ | DE000A289EM6 DE000A2YNXQ5 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 8,4G-9,17B-/9,17B/-9,9,17B 9,01-9,25B-/9,9B/-9,25B- 9,25B-9,25B-9,25B | 9,17 B 9,25 B | 104,01 96,72 | 104,01 96,72 | | | | | |
| 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) | | 99,04G-/99,04G/-9,04G-- 9,04G-9,04G | 99,03 G | 1,76 | 1,76 | | | | | |
| 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) | | 95,243G-/95,315G/-5,307G-- 5,277G-5,29G | 95,339 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) | 100,625G-/100,59G/- 0,525G-0,47G-0,38G | 100,655 G | 3,51 | 3,5 |
| Euro Euro | 100.000 100.000 | 11.04.48 16.06.51 | 11.04. 16.06. | A3K4LK A3KSNX | BE6334364708 BE6328904428 | 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) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 90,24G-/90,24G/ 79,3G-/79,31G/-9,31GG- 9,31G-9,31G | 90,3 G 79,49 G | 3,21 2,42 | 3,21 2,42 | | | | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 28.07.26 20.05.30 10.10.34 20.07.27 | 28.07. 20.05. 10.10. 20.07. | A280DV A28XE6 A2R8NY A3K7RG | XS2210044009 XS2176621253 XS2055744689 XS2502850865 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27) | | 92,775G-/92,815G/ 84,332G-/84,33G/-4,273G-- 4,205G-4,22G 74,4G-/74,4G/ 95,55G-/95,58G/ | 92,865 G 84,472 G 74,84 G 95,72 G | 3,1 0,24 0,4 3 | 0,24 0,4 3 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|--|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 64,59G-/64,49G/ | 65,07 G | 1,54 | 1,54 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | | 88,13G-/88,15G/-8,09G-- 8,02G-8,01G | 88,23 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | | | 101,32G-/101,33G/-1,2G- 1,16G-1,16G | 101,51 G | 2,95 | 2,95 |
| 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) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 99,405G-/99,455G/-9,355G-- 9,3G-9,33G | 99,48 G | 4,04 | 4,03 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | | | 99,13G-/99,75G/-9,7G- 9,65G-9,65G | 99,28 G | 4,07 | 4,07 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | | | 78,13G-/78,29G/-8,2G- 8,16G-8,15G | 78,32 G | 2,22 | 2,22 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 99,073G-/99,144G/-9,104G-- 9,133G-9,123G | 99,16 G | 4,2 | 4,15 |
| 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.) 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 95,67G-/96,13G/-6,13G-- 6,13G-6,13G | 96,13 G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | | | 104,137G-/104,487G/ | 104,461 G | | |
| 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) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029) 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 97,655G-/97,68G/-7,68G- 7,655G-7,655G | 97,705 G | 3,74 | 3,73 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | | | 91,87G-/91,96G/-1,84G-- 1,88G-1,85G | 91,95 G | 3,22 | 3,22 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | | | 81,53G-/82,07G/-1,94G-- 1,85G-1,89G | 82,23 G | 2,69 | 2,69 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | | | 97,49G-/97,47G/-7,36G-- 7,57G-7,59G | 97,84 G | 3,65 | 3,65 |
| Euro | 100.000 | 01.02.29 | 01.02. | A35119 | XS2756341314 | | | 100G-/100G/-99,9925G- 9,9G-9,9G | 100,125 G | 3,62 | 3,62 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | | | 100,73G-/100,65G/-0,58G- 0,54G-0,55G | 101 G | 3,85 | 3,85 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | | | 77,132G-/77,446G/-7,045G-- 7,253G-7,32G | 77,626 G | 1,9 | 1,9 |
| 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) | | 93,575G-/93,52G/-3,44G- 3,37G-3,35G | 93,52 G | 2,91 |
| 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) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 96,556G-/96,558G/-6,556G-- 6,549G-6,552G | 96,642 G | 2,05 | 2,05 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | | | 89,3G-/89,245G/-9,21G- 9,08G-9,09G | 89,44 G | 2,5 | 2,5 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | | | 92,695G-/92,543G/-2,504G-- 2,473G-2,467G | 92,695 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | | | 71,627G-/71,787G/-2,586G-- 2,443G-2,521G | 73,161 G | 3,68 | 3,68 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | | | 82,5G-/82,312G/-2,3311G- 2,215G-2,269G | 82,55 G | 1,81 | 1,81 |
| 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) | | 80,85G-/80,86G/-0,72G-- 0,71G-0,82G | 81,17 G | 2,75 | 2,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäische Union Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 86,82G- 86,84G - 6,79G -- 6,71G-6,75G | 87,05 G | 1,72 | 1,72 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 97,05G-97,06G - 7,06G -- 7,039G-7,039G | 97,091 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) | | 87,26G-87,27G - 7,18G -- 7,09G-7,1G | 87,53 G | 2,83 | 2,83 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 103,91G-103,87G / | 104,32 G | 2,83 | 2,83 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 102,51G-102,49G - 2,34G -- 2,29G-2,43G | 102,91 G | 3,16 | 3,16 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 100,41G-100,43G - 0,38G -- 0,29G-0,3G | 100,55 G | 2,8 | 2,79 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 100,5G-100,487G - 0,499G -- 0,409G-0,42G | 100,573 G | 2,82 | 2,82 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 106,78G-106,71G - 6,53G -- 6,5G-6,71G | 107,18 G | 3,25 | 3,25 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 98,985G-99,005G - 8,945G -- 8,885G-8,87G | 99,085 G | 2,82 | 2,82 |
| 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 | | 85,11G-85,11G / | 85,59 G | 3,04 | 3,04 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 92,765G-92,76G / | 92,985 G | 2,78 | 2,78 |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 60,69G-60,67G / | 61,21 G | 0,33 | 0,33 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 95,07G-95,07G / | 95,173 G | 3,01 | 3,01 |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 48,88G-48,98G - 8,85G -- 8,9G-9,11G | 49,4 G | 1,22 | 1,22 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 71,357G-71,307G - 1,223G -- 1,174G-1,248G | 71,559 G | 3,03 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 89,058G-89,1G - 9,042G -- 8,952G-8,972G | 89,18 G | 2,77 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 73G-72,95G / | 73,42 G | 0,34 | 0,34 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 74,65G-74,62G - 4,53G -- 4,48G-4,56G | 74,88 G | 1,34 | 1,34 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 71,69G-71,655G / | 72,111 G | 1,12 | 1,12 |
| Euro | 1.000 | 04.12.37 | 04.12. | A3K4D0 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37) | | 95,68G-95,67G / | 96,35 G | 3,14 | 3,14 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 93,499G-93,521G / | 93,603 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) | | 86,177G-86,169G / | 86,55 G | 2,3 | 2,3 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 78,504G-78,488G / | 79,002 G | 2,84 | 2,84 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 71,7G-71,56G / | 72,315 G | 3,29 | 3,29 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 96,745G-96,742G / | 96,787 G | 1,65 | 1,65 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 88,558G-88,479G / | 89,361 G | 3,33 | 3,33 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 97,28-97,253G - 7,1722 | 97,417 G | 2,83 | 2,83 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 84,25G-84,23G / | 85,148 G | 3,37 | 3,37 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 100,2G-100,04G / | 100,92 G | 3,37 | 3,37 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 98,75G-98,81G / | 99,18 G | 2,9 | 2,9 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 93,15G-93,1G / | 94,1 G | 3,38 | 3,38 |
| Euro | 1 | 05.12.28 | 05.12. | A3K4EN | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28) | | 101,384G-101,378G - 1,411 | 101,628 G | 2,8 | 2,8 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 93,736G-93,717G / | 94,06 G | 2,82 | 2,81 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 94,06G-94,06G / | 94,15 G | 3,05 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 56,92G-56,88G / | 57,51 G | 1,57 | 1,57 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 71,83G-71,82G / | 72,28 G | 0,69 | 0,69 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 86,46G-86,48G / | 86,7 G | 2,74 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 60,9G-60,88G / | 61,56 G | 2,46 | 2,46 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 82,023G-82,11G / | 82,35 G | 2,79 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 62,631G-62,573G / | 63,18 G | 1,43 | 1,43 |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 54,11G | 54,801 G | 2,57 | 2,57 |
| 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) | | 97,587G-97,584G - 7,581G -- 7,583G-7,582G | 97,6 G | 3,79 | |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 5,9218999999999999%, zinsv. v. 27.10.23-28.01.24, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 106,84G- 106,84G - 6,84G - 6,84G -6,84G | 106,845 G | 4,09 | 4,09 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | European Investment Bank (EIB) Medium - Term Notes 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 110,37G- 110,37G - 0,22G - 0,17G -0,29G | 110,99 G | 3,07 | 3,06 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 100,05G- 100,049G - 0,049G -0,049G-0,048G | 100,05 G | 3,74 | 3,68 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 102,335G- 102,342G - 2,329G -2,287G-2,281G | 102,4 G | 3,05 | 3,05 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 86,99G- 86,98G - 6,9G - 6,84G -6,86G | 87,2 G | 2,28 | 2,28 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 97,17G- 97,2G | 97,3 G | 4,34 | 4,33 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 94,325G- 94,34G - 4,333G - 4,272G -4,278G | 94,393 G | 2,9 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 87,23G- 87,22G - 7,143G - 7,096G -7,116G | 87,383 G | 0,57 | 0,57 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 62,73G- 62,77G - 2,58G - 2,66G -2,87G | 63,19 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 99,798G- 99,798G - 9,798G - 9,798G -9,788G | 99,788 G | 3,1 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,791G- 94,799G - 4,794G - 4,753G -4,737G | 94,833 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 86,98G- 87,02G - 6,92G - 6,86G -6,93G | 87,24 G | 2,58 | 2,58 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 96,254G- 96,261G - 6,245G - 6,225G -6,216G | 96,274 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) | | 94,714G- 94,733G - 4,713G - 4,658G -4,666G | 94,78 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,665G- 93,725G - 3,71G - 3,635G -3,615G | 93,805 G | 1,07 | 1,07 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 97,99G- 97,993G - 7,99G - 7,982G -7,983G | 97,992 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) | | 72,21G- 72,25G - 2,04G - 2,09G -2,32G | 72,72 G | 3,18 | 3,18 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 93,048G- 93,042G - 2,983G - 2,93G -2,914G | 93,139 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 106,879G- 106,899G - 6,813G -6,721G-6,768G | 107,122 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,24G- 102,2G - 2,145G - 2,091G -2,07G | 102,28 G | 2,8 | 2,8 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 105,61G- 105,61G - 5,41G - 5,41G -5,6G | 106,21 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 96,93G- 96,88G - 6,78G - 7,12G -6,69G | 97,18 G | 2,98 | 2,98 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 95,56G- 95,546G - 5,39G - 5,34G -5,51G | 95,95 G | 3,11 | 3,11 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 99,803G- 99,8G - 9,71G - 9,65G -9,65G | 100,004 G | 2,81 | 2,81 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 100,87G- 100,86G - 0,74G - 0,68G -0,78G | 101,15 G | 2,9 | 2,9 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 98,48G- 98,48G - 8,48G - 8,48G -8,48G | 98,49 G | 1,77 | 1,77 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,18G- 96,2G - 6,15G - 6,1G -6,1G | 96,26 G | 2,59 | 2,59 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 88,63G- 88,62G - 8,55G - 8,47G -8,52G | 88,84 G | 2,24 | 2,24 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 83,285G- 83,285G - 3,205G - 3,135G -3,15G | 83,455 G | 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 89,4G- 89,4G -9,4G-9,4G | 89,4 G | 2,77 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 43,701G- 43,69G -3,543G-3,63G-3,75G | 44,1 G | 0,23 | 0,23 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,487G- 85,473G -5,409G-5,319G-5,358G | 85,62 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 96,533G- 96,532G -6,532G-6,503G-6,507G | 96,546 G | 3,29 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 88,75G- 88,73G -8,69G-8,63G-8,62G | 88,87 G | 2,89 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 93,22G- 93,21G -3,195G-3,135G | 93,28 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) | | 69,52G- 69,46G -9,38G-9,4G-9,49G | 69,91 G | 2,87 | 2,87 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 73,834G- 73,824G -3,712G-3,671G-3,732G | 74,054 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 98,676G- 98,675G -8,675G-8,666G-8,666G | 98,669 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 90,223G- 90,243G -0,201G-0,093G-0,106G | 90,363 G | 1,39 | 1,39 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,113G- 99,112G -9,112G-9,112G-9,104G | 99,103 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) | | 82,12G- 82,115G -2,016G-1,968G-1,989G | 82,302 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 85,868G- 85,862G | 86,135 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 91,928G- 91,95G | 92,081 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 100,93G- 100,922G -0,852G-0,786G-0,79G | 101,06 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,291G- 90,31G | 90,74 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 97,094G- 97,083G | 97,377 G | 2,78 | 2,78 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 83,229G- 83,245G | 83,521 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) | | 71,44G- 71,39G -1,31G-1,26G-1,35G | 71,65 G | 0,56 | 0,56 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 88,233G- 88,237G | 88,451 G | 2,75 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 92,498G- 92,522G | 92,602 G | 2,78 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 90,443G- 90,452G | 90,613 G | 2,72 | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 100G- 99,97G | 100,46 G | 2,88 | 2,88 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 99,657G- 99,63G | 99,99 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.02.39 | 15.02. | A3LT49 | EU000A3LT492 | 3%, v. 06.02.24(39), EO-Med.-Term Notes 2024(39) | | 97,991G- 97,952G -7,789G-7,79G-7,89G | 98,34 G | 3,18 | 3,18 |
| | | | | | | 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) | | 98,175G- 98,15G | 98,175 G | 5,05 | 5,05 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 98,989G- 98,989G | 98,981 G | 4,53 | 4,53 |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 100,106G- 100,099G | 100,124 G | 1,52 | 1,52 |
| | | | | | | 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) | | 84,313G- 84,943G -4,943G-4,942G-4,945G | 84,944 G | 3,78 | 3,78 |
| | | | | | | 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) | | 67,465G- 66,66G -7G-7,025G-7,055G | 67,39 G | 4,44 | 4,44 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 75,535G- 77,21G -5,575G-5,545G-5,585G | 75,705 G | 5,85 | 5,85 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | Eutelsat S.A. Bonds 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 91,501G- 92,126G - 3,484G -- 3,486G-3,486G | 91,501 G | 4,24 | 4,24 |
| 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) | | 98,077G- 98,078G - 8,078G -- 8,077G-8,062G | 98,071 G | 0,76 | 0,76 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 90,87G- 90,996G - 0,882G - 0,85G-0,79G | 91,091 G | 1,65 | 1,65 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 95,472G- 95,455G - 5,455G -- 5,431G-5,442G | 95,498 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) | | 95,648G- 95,653G - 5,58G - 5,529G-5,536G | 95,759 G | 3,59 | 3,59 |
| 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) | | 89,06G- 89,06G - 9,07G -- 9,08G-9,09G | 88,93 G | 1,67 | 1,67 |
| 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) | | 86,662G- 86,649G - 6,568G -- 6,52G-6,535G | 86,768 G | 0,58 | 0,58 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 75,53G- 75,51G - 5,59G -- 5,54G-5,56G | 75,77 G | 0,99 | 0,99 |
| 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) | | 98,5G- 98,5G - 8,5G -- 8,463G-8,45G | 98,525 G | 3,76 | 3,75 |
| 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) | | 94,61G- 94,7G - 4,62G -- 4,54G-4,43G | 94,64 G | 3,29 | 3,29 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 98,2G- 99,055G - 9,055G - 9,055G-9,055G | 99,005 G | 4,02 | 3,99 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 83,85G- 83,56G - 3,6G - 3,36G-3,4G | 83,96 G | 2,1 | 2,1 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 81,45G- 81,31G - 1,25G -- 1,1G-1,23G | 81,64 G | 3,94 | 3,94 |
| 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) | | 87,886G- 87,898G - 7,999G -- 7,807G-7,952G | 88,374 G | 3,47 | 3,47 |
| 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) | | 95,215G- 95,14G - 5,14G - 5,1G-5,045G | 95,24 G | 2,87 | 2,87 |
| 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) | | 96,738G- 96,745G - 6,741G -- 6,709G-6,717G | 96,752 G | 3,63 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 99,85G- 99,86G - 98,428G- 98,441G - 8,446G -- 8,448G-8,45G | 99,86 G | 5,25 | 5,13 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 88,73G- 89,2G - 9,12G -- 9,07G-9,02G | 98,434 G | 0,29 | 0,29 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 80,37G- 80,38G - 0,27G -- 0,22G-0,28G | 89,24 G | 1,17 | 1,17 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | | 80,63 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | Exxon Mobil Corp. Registered Notes 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 70,8G-/70,9G/-0,79GG-0,66G-0,77G | 71,21 G | 3,93 | 3,93 |
| 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) | | 12G-/12G/-2G--2G-2G | 12 G | 88,51 | 88,51 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 1,212G-/1,212G/-1,212GG-1,212G-1,212G | 1,212 G | | |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2,119G-/2,119G/-2,119GG-2,119G-2,119G | 2,119 G | 263,6 | 263,6 |
| 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 | | 93,33G-/93,23G/-3,17G--3,25G-3,29G | 93,43 G | 4,58 | 4,57 |
| 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) | | 81,28G-/84,155G/-1,305GG-4,115G-4,105G | 81,255 G | 2,97 | 2,97 |
| 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) | | 86,605G-/87,88G/-7,78G-7,705G-7,805G | 87,88 G | 2,56 | 2,56 |
| 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) | | 96,833G-/96,858G/-6,902G--6,86G-6,832G | 96,83 G | 3,8 | 3,8 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 92,229G-/92,245G/-3,298G--3,294G-2,232G | 93,309 G | 4,06 | 4,06 |
| 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) | | 86,4G-/86,66G/-6,71GG-6,67G-6,78G | 86,54 G | 3,4 | 3,4 |
| 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) | | 105,874G-/106,025G/-5,964G-5,976G-6,015G | 106,301 G | 4,04 | 4,04 |
| 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) | | 90G-/90G/-0G--0G-0G | 90 G | 9,38 | 9,38 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 98,01G-/98,01G/-5G--5G--5G | 98,21 G | 10,87 | 10,87 |
| Euro | 1.000 | 27.11.28 | 27.MN | A352AX | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | 94G-/94G/-4G--4G-4G | 94 G | 9,01 | 8,99 |
| Euro | 1.000 | 20.01.26 | 17.JAJO | A3LTA4 | XS2742659738 | Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 4,4779999999999998%, zinsv. v. 17.01.24-16.04.24, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,33G-/100,33G/-0,33G-0,33G-0,33G | 100,32 G | 4,37 | 4,36 |
| 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) | | 95,01G-/95,021G/-4,89G--4,844G-4,889G | 95,087 G | 3,42 | 3,42 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 84,17G-/84,28G/-4,12G--4,07G-4,12G | 84,34 G | 3,07 | 3,07 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 95,528G-/95,533G/-5,522G--5,485G-5,494G | 95,549 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) | | 84,989G-/85,618G/-5,497G--5,493G-5,487G | 85,688 G | 1,05 | 1,05 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 77,11G-/77,591G/-7,59G--7,59G-7,591G | 77,654 G | 2,43 | 2,43 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 97,178G- 97,178G/-7,178G-- 7,178G-7,177G | 97,178 G | 3,05 | 3,05 |
| 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) | | 97,322G- 97,317G/-7,312G-- 7,282G-7,274G | 97,328 G | 2,79 | 2,79 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 99,38G- 99,38G/-9,361G - 9,394G-9,39G | 99,379 G | 4,03 | 3,98 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 87,665G- 87,885G/-7,765G-- 7,65G | 87,81 G | 1,23 | 1,23 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 95,88G- 95,89G/-5,81G-- 5,775G-5,79G | 95,945 G | 2,85 | 2,85 |
| 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) | | 94,1G- 94,25G/-4,05G - 4,14G-4,125G | 94,275 G | 2,37 | 2,37 |
| 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) | | 98,83G- 98,813G/-8,811G - 8,808G-8,809G | 98,806 G | 2,21 | 2,21 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 93,66G- 93,77G/-3,56G-- 3,51G-3,5G | 93,82 G | 3,17 | 3,17 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 94,951G- 94,926G/-4,881G-- 4,864G-4,863G | 94,948 G | 1,32 | 1,32 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 89,034G- 88,779G/-8,93G- 8,894G-8,819G | 89,128 G | 2,25 | 2,25 |
| 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) | | 95,26G- 95,24G/-5,17G-- 5,13G-5,12G | 95,3 G | 4,45 | 4,44 |
| 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) | | 99,94G- 99,94G/-9,94G-- 9,94G-9,94G | 99,94 G | 3,95 | 3,88 |
| 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) | | 98,699G- 98,699G/-8,699G-- 8,699G-8,699G | 98,68 G | 5,41 | 5,39 |
| 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) | | 94,75G- 94,77G/-4,73G-- 4,69G-4,68G | 94,8 G | 1,05 | 1,05 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 87,56G- 87,57G/-7,48G-- 7,4G-7,45G | 87,75 G | 2,55 | 2,55 |
| Euro | 1.000 | 14.07.33 | 14.07. | A19XSX | XS1791423178 | 1 1/4%, v. 14.03.18(33), EO-Medium-Term Nts 2018(33) | | 86,8G- 86,83G/-6,72G - 6,63G-6,72G | 87,05 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 90,49G- 90,49G/-0,45G-- 0,4G-0,38G | 90,57 G | 2,87 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 88,555G- 88,555G/-8,475G-- 8,43G-8,445G | 88,705 G | 0,84 | 0,84 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 91,555G- 91,555G/-1,505G-- 1,43G-1,455G | 91,655 G | 1,63 | 1,63 |
| 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) | | 93,83G- 94,094G/-4,07G-- 4,048G-3,86G | 94,02 G | 3,41 | 3,41 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 92,98G- 93,04G/-3,05G-- 3,11G-2,98G | 92,98 G | 0,27 | 0,27 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 92,72G- 92,685G - 2,63G -- 2,585G-2,55G | 92,81 G | 2,41 | 2,41 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 88,71G- 88,635G - 8,465G -- 8,45G-8,385G | 88,935 G | 3,63 | 3,63 |
| 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 | | 76,95G- 77,69G - 7,68G -- 7,58G-7,62G | 77,57 G | 11,1 | 11,09 |
| 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) | | 79,956G- 79,984G - 9,895G -- 9,781G-9,955G | 80,142 G | 1,56 | 1,56 |
| 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) | | 91,185G- 91,33G - 1,245G -- 1,205G-1,09G | 91,445 G | 3,81 | 3,81 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 90,72G- 90,77G - 0,65G -- 0,65G-0,64G | 90,84 G | 4,63 | 4,63 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | 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) | | 93,88G- 93,93G - 3,93G -- 3,955G-3,88G | 93,955 G | 1,33 | 1,33 |
| 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 | | 98,78G- 98,505G - 8,505G -- 8,505G-8,53G | 98,48 G | 3,79 | 3,79 |
| 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 | | 93,93G- 95,63G - 5,655G -- 5,63G-5,63G | 95,78 G | 4,72 | 4,71 |
| 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) | | 87,15G- 87,175G - 7,15G -- 7,125G-7,1G | 87,225 G | 1,14 | 1,14 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 75,52G- 75,53G - 5,5G -- 5,38G-5,61G | 75,69 G | 2,62 | 2,62 |
| 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) | | 81,27G- 81,43G / | 81,37 G | 6,57 | 6,57 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 4,6749999999999998%, zinsv. v. 01.12.23-29.02.24, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 100,016G- 100,016G - 0G -- 0G-0G | 100,005 G | 4,76 | 4,73 |
| 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) | | 97,215G- 97,375G - 7,374G -- 7,21G-7,355G | 97,22 G | 2,78 | 2,78 |
| 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) | | 97,881G- 97,943G - 7,937G -- 7,96G-7,943G | 97,978 G | 4,63 | 4,61 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 98,88G- 98,953G - 8,958G -- 8,943G-8,954G | 98,885 G | 3,49 | 3,49 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 96,461G- 96,45G - 6,45G -- 6,598G-6,49G | 96,642 G | 4,26 | 4,26 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 99,934G- 99,934G - 9,934G -- 9,934G-9,934G | 99,93 G | 4,48 | 4,38 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 96,818G- 96,905G - 6,848G -- 6,829G-6,838G | 96,909 G | 4,22 | 4,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 54G- 54G -4G--4G-4G | 54 G | 17,03 | 16,98 |
| 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) | | 95,756G- 95,797G -5,749G-- 5,682G-5,716G | 95,855 G | 3,34 | 3,34 |
| 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) | | 92,484G- 92,469G -2,395G-- 2,345G-2,4G | 92,664 G | 3,82 | 3,82 |
| 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) | | 75,325G- 75,175G -5,325G-- 5,3G-80G | 81,3 G | 9,69 | 9,69 |
| 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) | | 97,5G- 97,84G -7,8399G- 7,84G-7,838G | 97,84 G | 4,37 | 4,36 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 96,47G- 96,5G -6,525GG- 6,45G-6,415G | 96,895 G | 4,73 | 4,72 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 97,215G- 97,215G -7,215G-- 7,245G-7,255G | 97,185 G | 4,43 | 4,42 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 93,28G- 93,28G -3,355GG- 3,305G-3,33G | 93,33 G | 4,61 | 4,61 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 89,42G- 89,43G -9,44G-- 9,65G-9,54G | 89,71 G | 4,67 | 4,66 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 94,81G- 94,81G -4,962GG- 4,9G-4,91G | 94,91 G | 4,65 | 4,65 |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 104,72G- 104,79G -5,21G- 5,21G-5,21G | 104,82 G | 4,9 | 4,89 |
| 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) | | 99,012G- 99,011G -9,01G- 9,004G-9,026G | 99,005 G | 3,25 | 3,25 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 95,6G-6,14- 95,6G -5,471- 5,435G-5,99-5,42G-5,99- 5,4G | 95,625 G | 3,59 | 3,58 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 93,4G- 93,4G -3,1455G- 3,102G-2,978G | 93,45 G | 3,75 | 3,75 |
| 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 | 11,2 | 11,2 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 95,86G- 96G -5,832GG- 5,79G-5,81G | 95,98 G | 3,65 | 3,65 |
| 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 | 93,52G- 93,59G -3,54G-- 3,51G-3,51G | 93,52 G | 3,97 | 3,97 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 94,481G- 94,521G -4,521G-- 4,451G-4,441G | 94,581 G | 3,61 | |
| 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) | | 79,71G- 79,75G -9,65G-- 9,59G-9,64G | 79,99 G | 2,19 | 2,19 |
| 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) | | 88,235G- 88,245G -8,215G-- 8,505G-8,505G | 88,415 G | 1,13 | 1,13 |
| 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) | | 86,19G- 86,14G -6,03G-- 5,98G-6,02G | 86,35 G | 3,44 | 3,44 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 91,831G- 91,847G -1,835G-- 1,79G-1,8G | 91,93 G | 1,36 | 1,36 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | Fresenius Medical Care AG Medium - Term Notes 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 87,54G/-87,8G/-7,74G-- 7,357G-7,71G | 87,74 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) | | 94,383G/-94,384G/-4,341G-- 4,292G-4,205G | 94,449 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) | | 96,94G-6,96G-6,94G- 7,005G | 97,008 G | 3,06 | 3,06 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 100,9G/-100,9G/-0,752GG- 0,717G-0,607G | 100,9 G | 3,69 | 3,68 |
| 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) | | 90,29G-0,665/-90,29G/- 0,29G-0,6-0,65-0,29G- 0,29G | 90,29 G | 1,66 | 1,66 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 94G/-94,06G/-4G--4,01G- 4,01G | 94 G | 3,4 | 3,4 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 92,13G/-92,145G/-2,1G- 2,125G | 92,2 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) | | 80G-0,34/-80G/-0G-0,1999- 0G-0G | 80 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 97,99G/-98,032G/-8,047G- 8,022G-8,021G | 98,005 G | 3,82 | 3,82 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 97,67G/-97,73G/-7,7G- 7,92G | 97,86 G | 3,33 | 3,33 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 104,589G/-104,757G/- 4,592G-4,548G-4,547G | 105,191 G | 4,1 | 4,09 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 100,84G/-100,87G/-0,845G-- 0,79G-0,85G | 100,92 G | 3,84 | 3,84 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 97,65G/-97,65G/-7,571G- 7,552G-7,528G | 97,65 G | 3,79 | 3,79 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 94,75G/-94,859G/-4,5G- 4,5G-4,55G | 94,75 G | 3,87 | 3,87 |
| 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 | 13,59 | 13,59 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 97G/-97G/-7G--7G-7G | 97 G | 7,15 | 7,12 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 92G/-92G/-2G--2G-2G | 92 G | 8,3 | 8,27 |
| 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) | | 89,596G/-89,596G/-9,593G-- 9,397G-9,397G | 86,801 G | 9,31 | 9,31 |
| 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.) | | 43,053G/-43,053G/-3,053G-- 3,052G-3,052G | 43,052 G | | |
| Euro | 1.000 | 01.05.26 | 01.FMAN | A284K6 | XS2250154494 | Garfunkelux Holdco 3 S.A. Floating Rate Notes 10,147%, zinsv. v. 01.02.24-01.05.24, v. 04.11.20(26), EO-FLR Notes 2020(21/26) Reg.S | | 73,18G/-73,47G/-3,46G-- 3,68G-3,7G | 73,53 G | 27,34 | 27,34 |
| 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 | | 73,5G/-73,17G/-3,17GG- 3,17G-3,16G | 73,81 G | 17,95 | 17,95 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 93,97G/-93,99G/-3,93G-- 3,89G-3,89G | 94,06 G | 2,92 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | Gas Networks Ireland Medium - Term Notes 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 96,99G/-96,99G/-6,99G--6,97G-6,97G | 96,96 G | 0,26 | 0,26 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 102,55G-/102,55G/-2,55G-2,55G | 102,55 G | 3,7 | 3,7 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 122,576G-/122,263G/-2,63G-2,48G-2,76G | 122,515 G | 3,89 | 3,89 |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 88,905G-/88,97G/-8,856G--8,8G-8,826G | 89,045 G | 2,25 | 2,25 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 93,71G-/93,8G/-3,69G--3,61G-3,64G | 93,86 G | 2,91 | 2,91 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 89,32G-/89,51G/-9,34G--9,1G-9,11G | 89,7 G | 3,53 | 3,52 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 92,36G-/92,385G/-2,305G-2,25G-2,26G | 92,52 G | 2,98 | 2,98 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 89,845G-/89,845G/-9,74G-9,69G-9,7G | 90,005 G | 3,54 | 3,54 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 97,7G-/97,7G/-7,7G--7,69G-7,68G | 97,68 G | 3,07 | 3,07 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 83,23G-/83,23G/-3,08G--3,03G-3,05G | 83,5 G | 3,63 | 3,63 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 79,747G-/79,742G/-9,623G--9,607G-9,616G | 79,946 G | 2,2 | 2,2 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 71,49G-/71,759G/-1,556G-1,551G-1,555G | 71,893 G | 2,43 | 2,43 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 102,23G-/102,4G/-2,24G-1,99G-2,1G | 102,7 G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,450000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 99,419G-/99,396G/ | 99,178 G | 6,13 | 5,99 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 96,34G-/96,355G/-6,317G-6,323G-6,343G | 96,356 G | 1,8 | 1,8 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 90,414G-/90,324G/-0,341G--0,259G-0,223G | 90,57 G | 3,28 | 3,28 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 85,754G-/85,656G/-5,527G--5,56G-5,724G | 86,127 G | 3,49 | 3,49 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 86,07G-/86,04G/ | 86,13 G | 5,38 | 5,38 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 95,603G-/95,629G/-5,632G--5,564G-5,685G | 95,648 G | 3,29 | 3,28 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | General Mills Inc. Registered Notes 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 94,025G-/94,375G/-4,353G--4,273G-4,273G | 94,397 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 94,155G-/94,297G/-4,29G-4,245G-4,207G | 94,362 G | 0,95 | 0,95 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 94,049G-/94,124G/-4,123G--4,123G-4,123G | 94,135 G | 0,27 | 0,27 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | General Motors Co. Registered Notes 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 93,37G-/93,43G/ | 93,81 G | 5,89 | 5,89 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 96,71G-/96,72G/ | 96,8 G | 5,42 | 5,41 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | General Motors Financial Co. Inc. Guaranteed Registered Notes 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) | | 99,74G-/99,74G/ | 99,77 G | 5,46 | 5,46 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | | 97,39G-/97,39G/ | 97,5 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | 99,69G-/99,7G/ | 99,7 G | 6,08 | 5,92 | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | 98,25G-/98,36G/ | 98,34 G | 5,61 | 5,58 | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 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) | | 97,512G-/97,524G/-7,586G--7,567G-7,553G | 97,593 G | 3,42 | 3,42 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | | 93,975G-/93,905G/-3,835G--3,805G-3,825G | 93,955 G | 1,8 | 1,8 | |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | | 99,79G-/99,79G/-9,79G--9,789G-9,789G | 99,79 G | 4,05 | 3,98 | |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | | 97,095G-/97,114G/-7,112G--7,106G-7,086G | 97,093 G | 2,04 | 2,04 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | | 90,34G-/90,546G/-0,466G-G-0,294G-0,414G | 90,622 G | 1,32 | 1,32 | |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | | 86,59G-/86,86G/-6,825G-G-6,785G-6,755G | 87,09 G | 1,49 | 1,49 | |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | | 101,925G-/102,15G/-2,05G-1,985G-2G | 102,2 G | 3,85 | 3,85 | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | | 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 | 97,85G-/97,83G/-7,805G-G-7,805G-7,78G | 97,855 G | 4,37 | 4,36 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 97,705G-/97,745G/-7,745G--7,745G-7,745G | | 97,75 G | 4,38 | 4,38 | |
| 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) | 87,84G-/87,81G/-7,775G-G-7,695G-7,723G | 87,886 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) | 117,167G-/116,938G/-6,755G-6,472G-6,373G | 117,324 G | 3,91 | 3,91 | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 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) | 93,08G-/93,19G/-3,13G--3,09G-3,08G | 93,22 G | 2,13 | 2,13 | |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | | 87,3G-/87,42G/-7,36G-G-7,28G-7,28G | 87,6 G | 3,44 | 3,44 | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 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) | | 100,85G-/100,85G/-0,85G-0,651G-0,66G | 100,85 G | 3,47 | 3,46 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | | 95,588G-/95,647G/-5,593G--5,56G-5,601G | 95,645 G | 2,59 | 2,59 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | 91,444G-/91,553G/-1,394G--1,31G-1,321G | 91,621 G | 3,31 | 3,31 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 94,495G-/94,545G/-4,463G--4,421G-4,468G | 94,601 G | 2,11 | 2,11 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | 90,795G-/90,83G/-0,735G--0,67G-0,66G | 90,99 G | 3,01 | 3,01 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | 97,995G-/98,168G/-8,194G--8,171G-8,16G | 97,998 G | 2,79 | 2,79 | |
| 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) | 90,09G-/90,273G/-0,18G--0,014G-89,964G | 90,352 G | 2,47 | 2,47 | |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | Glencore Capital Finance DAC Medium - Term Notes 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,032G-/85,918G/-5,873G-- 4,951G-5,753G | 86,142 G | 1,73 | 1,73 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 78,93G-/79,31G/-9,21G-- 9,11G-8,86G | 79,46 G | 3,12 | 3,12 |
| 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 | | 99,03G-/99,2G/ | 99,25 G | 6,17 | 6,16 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,549999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 94,2G-/94,25G/ | 94,55 G | 6,16 | 6,16 |
| 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) | | 100,227G-/100,229G/- 0,189G-0,166G-0,096G | 100,274 G | 3,7 | 3,69 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 97,641G-/97,659G/-7,686G-- 7,642G-7,662G | 97,684 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 94,01G-/94,381G/-4,297G-G- 4,207G-4,186G | 94,416 G | 3,17 | 3,17 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,039G-/98,02G/-8,074G-- 8,01G-8,077G | 98,012 G | 1,27 | 1,27 |
| 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 | | 96,34G-/96,28G/ | 96,26 G | 5,39 | 5,38 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 99,74G-/99,74G/ | 99,74 G | 6,06 | 5,91 |
| 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) | | 89,5G-/89,525G/-9,45GG- 9,63G-9,525G | 89,775 G | 3,05 | 3,05 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 95,14G-/95,16G/-5,07G-- 5,03G-5,03G | 95,24 G | 3,89 | 3,89 |
| 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) | S s | 93,18G-/94,07G/-4,07G-- 4,07G-4,07G | 93,16 G | 6,2 | 6,2 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 85,955G-/86,63G/-6,605G-- 6,58G-6,205G | 86,655 G | 6,72 | 6,72 |
| Euro | 1.000 | 14.05.27 | 15.FMAN | A3KQ8K | XS2342638033 | Golden Goose S.p.A. Floating Rate Notes 8,775999999999998%, zinsv. v. 15.02.24-14.05.24, v. 14.05.21(27), EO-FLR Nts 2021(21/27) REGS | | 99,15G-/99,209G/-9,175GG- 9,206G-9,211G | 99,212 G | 9,37 | 9,35 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 9,474999999999996%, zinsv. v. 01.12.23-14.02.24, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 100G-/100G/-0G-0G-0G | 100 G | 9,82 | 9,81 |
| 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 | | 101,255G-/101,28G/-1,28G- 1,255G-1,255G | 101,255 G | 4,77 | 4,77 |
| 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 | | 88,581G-/89,34G/-9,89G- 9,86G-9,86G | 89,557 G | 5,39 | 5,38 |
| 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) | | 101,25G-/101,25G/-1,25G- 1,25G-1,25G | 101,26 G | 5,89 | 5,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 91,73G-/91,805G/-1,805GG-1,655G-1,63G | 91,83 G | 2,98 | 2,98 |
| 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) | | 90,195G-/90,16G/-0,11G-0,09G-0,06G | 90,27 G | 3,28 | 3,28 |
| 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) | | 81,715G-/82,67G/-2,575G--2,575G-2,55G | 82,78 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) | | 99,52G-/99,53G/-9,55G--9,55G-9,54G | 99,53 G | 3,37 | 3,37 |
| 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.) | | 52,76G-/52,425G/-2,425GG-2,425G-2,425G | 52,426 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) | | 95,75G-/95,705G/-5,73G--5,73G-5,605G | 95,805 G | 3,42 | 3,42 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 104,7G-/104,79G/-4,74G--4,65G-4,5G | 105,03 G | 3,81 | 3,81 |
| 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) | | 95G-/95,36G/-5,774G-5,74G-5,94G | 95 G | 9,18 | 9,15 |
| 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.) | | 92,5G-/92,5G/-2,5G--2,5G-2,5G | 92,5 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.) | | 73,5G-/73,5G/-3,5G--3,5G-3,5G | 73,5 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.) | | 91,81G-/91,78G/-1,67G--1,68G-1,65G | 91,64 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 | 101,11G-/101,11G/-1,11G-1,11G-1,11G | 101,11 G | | |
| 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/-2,3G--2,3G-2,3G | 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) | | 99,75G-/99,7G/-9,645GG-9,8G-9,8G | 99,698 G | 4,09 | 4,07 |
| Euro | 1.000 | 27.11.24 | 27.11. | A2R2Q3 | XS2001269047 | 1,0149999999999999%, v. 27.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,99G-/96,99G/-6,99G--6,99G-6,99G | 96,99 G | 2,09 | 2,09 |
| 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 | 88,12G-/86,88G/-6,88G--6,88G-6,81G | 88 G | 1,56 | 1,56 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 96,48G-/96,56G/-6,57G--6,57G-6,61G | 96,552 G | 1,29 | 1,29 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,231G-/99,432G/-9,711G--9,651G-9,651G | 99,432 G | 3,22 | 3,22 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 99,26G-/99,26G/-9,11G--9,09G-9,09G | 99,26 G | 5,55 | 5,5 |
| Euro | 1.000 | 07.01.26 | 07.01. | A3LJCD | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) | | 103,25G-/103,2G/-3,2G-3,21G-3,21G | 103,2 G | 4,91 | 4,91 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 108,1G-/108,1G/-8,1G-8,1G-8,05G | 108,2 G | 5,02 | 5,02 |
| 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 | | 94,83G-/95,1G/-5,59G--5,59G-5,16G | 94,75 G | 6,66 | 6,66 |
| 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 | | 95,751G-/95,876G/-6,001G--6,001G-6,001G | 95,751 G | 3,38 | 3,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | Grifols S.A. Registered Notes 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 88,655G-/88,66G/-8,66G-8,66G | 88,66 G | 5,04 | 5,04 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 79,45G-/79,979G/-9,979G-9,99G-9,99G | 79,409 G | 9,48 | 9,46 |
| 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) | | 79,5G-/79,5G/-9,5G--9,5G-9,5G | 79,5 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) | | 93,87G-/93,85G/ | 93,95 G | 3,19 | 3,19 |
| 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) | | 99,316G-/99,34G/-9,343G--9,343G-9,343G | 99,318 G | 2,74 | 2,74 |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 79,26G-/79,34G/-9,24G--9,16G-9,23G | 79,45 G | 0,32 | 0,32 |
| 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) | | 79,99G-/79,86G/-9,81G--9,68G-9,75G | 80,12 G | 3,36 | 3,36 |
| 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) | | 89,305G-/89,355G/-9,305G--9,305G-9,18G | 89,58 G | 3,6 | 3,6 |
| 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 | | 106,298G-/106,646G/-6,651G-6,573G-6,573G | 106,672 G | 5,56 | 5,56 |
| 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 | | 98,225G-/98,196G/-8,196G--8,196G-8,196G | 98,197 G | 4,65 | 4,65 |
| 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 | | 98,167G-/98,115G/-8,189G--8,113G-8,113G | 98,112 G | 4,41 | 4,4 |
| 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 | | 91,005G-/90,555G/-0,555G--0,67G-0,655G | 90,48 G | 7,36 | 7,36 |
| 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) | | 99,35G-/99,3G/-9,25G--9,245G-9,275G | 99,475 G | 3,2 | 3,2 |
| 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 | | 86,485G-/86,555G/-6,455G--6,455G-6,46G | 86,53 G | 5,12 | 5,12 |
| 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) | | 82,314G-/82,356G/-2,288G--2,224G-2,247G | 82,502 G | 0,61 | 0,61 |
| 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) | | 89,55G-/89,55G/-9,65G | 89,81 G | 1,95 | 1,95 |
| 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) | | 95,16G-/95,17G/-5,13G--5,09G-5,08G | 95,24 G | 2,6 | 2,6 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | 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) | | 90,19G- 90,2G -0,135GG-0,075G-0,115G | 90,37 G | 3,58 | 3,58 |
| 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) | | 86,67G- 86,63G - 6,51G --6,39G-6,46G | 86,94 G | 3,76 | 3,76 |
| 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) | | 81,625G- 81,535G - 1,54G -1,54G-1,375G | 81,825 G | 0,31 | 0,31 |
| Euro | 100.000 | 27.01.25 | 27.01. | A1X3JG | DE000A1X3JG8 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0 5/8%, v. 27.01.15(25), Inh.-Schuldv.v.15(25) | S 4 | 96,97G- 96,97G - 6,97G --6,95G-6,95G | 96,99 G | 1,29 | 1,29 |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | 0 1/2%, v. 26.04.16(26), Inh.-Schuldv.v.16(26) | S 7 | 94,6G- 94,565G / | 94,685 G | 1,05 | 1,05 |
| Euro | 100.000 | 04.10.27 | 04.10. | A1X3JM | DE000A1X3JM6 | 0 3/4%, v. 04.10.17(27), Inh.-Schuldv.v.17(27) Ser.9 | S 9 | 92,776G- 92,729G - 2,68G --2,633G-2,621G | 92,812 G | 1,61 | 1,61 |
| Euro | 100.000 | 12.06.28 | 12.06. | A1X3JN | DE000A1X3JN4 | 0 7/8%, v. 12.06.18(28), Inh.-Schuldv.v.18(28) Ser.10 | S 10 | 92,077G- 92,041G - 1,979G --1,927G-1,904G | 92,146 G | 1,89 | 1,89 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2LQZ0 | DE000A2LQZ00 | 0,01%, v. 23.10.19(29), Inh.-Schuldv.v.19(29) | | 85,242G- 85,253G - 5,177G --5,091G-5,131G | 85,358 G | 0,02 | 0,02 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2LQZ1 | DE000A2LQZ18 | 0,01%, v. 05.12.19(24), Inh.-Schuldv.v.19(24) | | 97,178G- 97,15G / | 97,184 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.09.28 | 18.09. | A2LQZ2 | DE000A2LQZ26 | v. 16.03.20(28), Inh.-Schuldv.v.20(28) | | 87,885G- 87,892G / | 88,083 G | 2,86 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 96,199G- 96,187G / | 96,203 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.01.31 | 22.01. | A2LQZ4 | DE000A2LQZ42 | v. 22.01.21(31), Inh.-Schuldv.v.21(31) | | 81,987G- 82,015G / | 82,295 G | 2,91 | |
| Euro | 100.000 | 22.02.41 | 22.02. | A2LQZ5 | DE000A2LQZ59 | 0,372%, v. 22.02.21(41), Inh.-Schuldv.Ser.16 v.21(41) | S 16 | 61,498G- 61,456G / | 61,991 G | 1,2 | 1,2 |
| Euro | 100.000 | 24.02.42 | 24.02. | A2LQZ6 | DE000A2LQZ67 | 0,38%, v. 22.02.21(42), Inh.-Schuldv.Ser.17 v.21(42) | S 17 | 59,69G- 59,66G / | 60,202 G | 1,27 | 1,27 |
| Euro | 100.000 | 14.04.33 | 14.04. | A2LQZ7 | DE000A2LQZ75 | 2 7/8%, v. 14.04.23(33), Inh.-Schuldv.Ser.18 v.23(33) | S 18 | 100,35G- 100,25G / | 100,79 G | 2,84 | 2,84 |
| Euro | 100.000 | 19.07.28 | 19.07. | A2LQZ8 | DE000A2LQZ83 | 3%, v. 19.06.23(28), Inh.-Schuldv.Ser.19 v.23(28) | S 19 | 100,279G- 100,28G / | 100,485 G | 2,93 | 2,93 |
| Euro | 100.000 | 15.10.32 | 15.JAJO | A2LQZ9 | DE000A2LQZ91 | 3,992%, zinsv. v. 15.01.24-14.04.24, v. 18.10.23(32), FLR-Inh.-Sch. v.Ser.20 v.23(32) | S 20 | 99,5G- 99,5G / | 99,5 G | 4,12 | 4,12 |
| Euro | 100.000 | 17.01.28 | 17.JAJO | A352E0 | DE000A352E06 | 4,048%, zinsv. v. 23.01.24-16.04.24, v. 23.01.24(28), FLR-Inh.-Sch. v.Ser.21 v.24(28) | S 21 | 100,658G- 100,658G / | 100,667 G | 3,92 | 3,92 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 94,373G- 94,406G - 4,059G --4,227G-4,226G | 94,522 G | 2,36 | 2,36 |
| 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) | | 84,85G- 84,83G - 4,74G --4,68G-4,71G | 85,074 G | 2,92 | 2,92 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPF | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 84,13G- 84,13G - 4,04G --4,06G-4,05G | 84,31 G | 2,36 | 2,36 |
| 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) | | 109,5G- 109,48G - 9,41G --9,31G-9,36G | 109,67 G | 5,1 | 5,1 |
| 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) | | 79,35G- 79,34G - 9,23G --9,17G-9,2G | 79,55 G | 2,84 | 2,84 |
| 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.) | | 98,33G- 98,33G - 8,34G --8,34G-8,34G | 98,35 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 | | 94,279G- 94,271G - 4,297G --4,314G-4,314G | 94,341 G | 4,04 | 4,04 |
| 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) | | 97,73G- 97,742G - 7,745G -7,738G-7,746G | 97,731 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 87,7G-/87,65G/-7,55G-7,5G-7,41G | 87,86 G | 3,32 | 3,32 |
| 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) | | 84,5G-/84,44G/-4,27G-4,31G-4,22G | 84,67 G | 2,66 | 2,66 |
| 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) | | 99,473G-/99,473G/-9,466G-9,466G | 99,464 G | 4,13 | 4,07 |
| 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) | | 97,75G-/97,76G/-7,78G-7,75G-7,76G | 97,808 G | 3,07 | 3,07 |
| 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) | | 99,22G-9,68-/99,22G/-9,37G-9,32G-9,64-9,39G | 99,75 G | 3,84 | 3,83 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 95,84G-/96,09G/-6G-5,883G-5,84G | 95,971 G | 3,34 | 3,34 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 94,735G-/94,73G/-4,71G-4,63G-4,637G | 94,811 G | 3,14 | 3,14 |
| 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) | | 94,41G-/94,53G/-4,47G-4,37G-4,46G | 94,612 G | 3,19 | 3,18 |
| 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) | | 99,186G-/99,2G/-9,197G-9,191G-9,163G | 99,194 G | 3,84 | 3,81 |
| 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) | | 92,26G-/92,25G/-2,18G-2,24G-2,26G | 92,55 G | 2,43 | 2,43 |
| Euro | 1.000 | 21.11.33 | 21.11. | A3LQ42 | XS2721465271 | 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) | | 106,746G-/106,5G/-6,5G-6,21G-6,21G | 106,9 G | 4,09 | 4,09 |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 54,47G-/54,25G/-4,41G-4,22G-4,22G | 54,41 G | 15,57 | 15,57 |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 24,91G-/25,31G/-5,31G-5,31G-5,3G | 25,3 G | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 89,32G-/89,35G/-9,32G-9,31G-9,36G | 89,25 G | 2,52 | 2,52 |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 57,67G-/58,65G/-8,66G-8,77G-8,81G | 58,09 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.) | | 50,43G-/51,18G/-1,19G-1,31G-1,33G | 50,83 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.) | | 67,48G-/67,77G/-7,85G-7,98G-7,89G | 67,09 G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 48,878G-/51,164G/-1,833G-1,85G-1,375G | 50,368 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.) | | 52,175G-/58,545G/-8,568G-8,788G-8,889G | 58,301 G | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 91,144G-/91,123G/-1,133G-1,153G-1,188G | 91,116 G | 1,37 | 1,37 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 77,4G-/77,474G/-7,4533G-7,442G-7,499G | 77,452 G | 3,51 | 3,51 |
| 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) | | 70,31G-/70,38G/-0,35G-0,37G-0,43G | 70,41 G | 2,12 | 2,12 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 85,053G/- 80,637G/-5,058G | 84,939 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | | | 72,964G/- 72,981G/-2,961G--2,989G-2,993G | 72,986 G | 2,71 | 2,71 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | | | 68,134G/- 68,148G/-8,135G--8,228G-8,238G | 68,227 G | 4,72 | 4,72 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | | 94,884G/- 95,017G/-4,923G--4,84G-4,871G | 95,012 G | 2,09 | 2,09 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | | | 94,357G/- 94,373G/-4,299G--4,231G-4,257G | 94,397 G | 2,92 | 2,92 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | | | 98,12G/- 98,223G/-8,221G-G-8,213G-8,21G | 98,179 G | 3,05 | 3,05 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | | | 93,817G/- 93,98G/-3,935G--3,907G-3,884G | 94,044 G | 2,63 | 2,63 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | | | 89,458G/- 89,454G/-9,36G-9,306G-9,304G | 89,68 G | 3,48 | 3,48 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | | | 89,71G/- 89,61G/-9,56G--9,53G-9,53G | 89,98 G | 3,51 | 3,5 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | | | 90,75G-0,794G-0,741G-0,636G | 90,912 G | 3,29 | 3,29 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | | | 99,964G/- 99,953G/-9,953G--9,951G-9,953G | 99,952 G | 4,03 | 3,96 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | | | 99,014G/- 99,01G/-8,989G--8,964G-8,976G | 99,051 G | 3,6 | 3,59 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | | | 97,554G/- 97,58G/-7,581G--7,532G-7,56G | 97,574 G | 3,28 | 3,28 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | | | 94,105G/- 94,39G/-4,275G--4,165G-4,27G | 94,57 G | 3,3 | 3,3 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | | | 82,334G/- 82,721G/-2,6G-2,562G-2,565G | 82,945 G | 2,99 | 2,99 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | | | 77,568G/- 78,049G/-8,079G--8,072G-8,244G | 78,391 G | 3,54 | 3,53 |
| Euro | 1.000 | 23.09.24 | 23.09. | A3LKF7 | XS2599731473 | | | 99,914G/- 99,941G/-9,921G--9,946G-9,93G | 99,938 G | 3,97 | 3,93 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LKF8 | XS2599730822 | | | 102,908G/- 102,901G/-2,793G-2,725G-2,747G | 103,097 G | 3,4 | 3,4 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LKF9 | XS2599169922 | | | 104,484G/- 104,587G/-4,458G-4,35G-4,447G | 104,903 G | 3,63 | 3,63 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LQ08 | XS2719096831 | | | 100,497G/- 100,512G/-0,494G-0,454G-0,451G | 100,614 G | 3,44 | 3,44 |
| 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 | | 95,55G/- 95,5G/ | 95,635 G | 4,82 |
| 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) | | 99,153G/- 99,138G/-9,191G--9,187G-9,186G | 99,225 G | 2 | 2 |
| 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) | | 90,495G/- 90,745G/-0,745G--0,679G-0,684G | 90,524 G | 1,1 | 1,1 |
| 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) | | 98,074G/- 97,953G/-7,953G--7,953G-7,953G | 97,952 G | 4,05 | 4,05 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 93,045G-/93,045G/-3,053G--3,052G-3,045G | 93,057 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) | | 85,56G-/85,54G/-5,5G-5,47G-5,4G | 85,8 G | 3,91 | 3,91 |
| 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 | 92,09G-/92,245G/-2,18G--2,225G-2,095G | 92,34 G | 2,16 | 2,16 |
| 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 | 87,19G-/86,86G/-6,77G--6,79G-6,86G | 87,31 G | 3,98 | 3,98 |
| 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) | | 85,38G-/85,56G/-5,462G-5,503G-5,436G | 85,659 G | 4,1 | |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | Henkel AG & Co. KGaA Medium - Term Notes 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 98,345G-/98,322G/-8,245G--8,186G-8,196G | 98,464 G | 3,17 | 3,16 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 80,832G-/80,889G/-0,796G--0,638G-0,792G | 81,083 G | 1,24 | 1,24 |
| 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) | | 92G-/92G/-2G--2G-2G | 92 G | 11,98 | 11,92 |
| 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) | | 95,77G-/95,81G/-5,75G--5,7G-5,67G | 95,85 G | 4,05 | 4,04 |
| 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.Schw. v.18(18/25) | | 98,2G-/98,2G/-7,23G-8G-8G | 97,9 G | 12,33 | 12,25 |
| 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) | | 91,45G-/91,46G/-1,385G-1,355G-1,35G | 91,505 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 81,73G-/81,9G/-1,8G-1,77G-1,65G | 82,05 G | 2,28 | 2,28 |
| 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) | | 97,375G-/97,375G/-7,366G--7,34G-7,346G | 97,381 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) | | 89,95G-/89,95G/-9,95G--9,95G-9,95G | 89,95 G | 1,11 | 1,11 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 84G-/84G/-4G--4G | 84 G | 2,96 | 2,96 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 84,45G-/84,445G/-4,345G-4,5G-4,5G | 84,605 G | 1,47 | 1,47 |
| 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) | | 96,03G-/96,03G/-6,02G--6,01G-6,08G | 96,06 G | 6,97 | 6,97 |
| 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) | | 94,871G-/95,337G/-5,287G--5,245G-5,17G | 95,399 G | 3,49 | 3,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 89,745G-/90,279G/-0,168G-- 0,154G-0,1G | 90,393 G | 3,77 | 3,76 |
| 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) | | 75,736G-/75,777G/-5,654G-- 5,622G-5,615G | 75,957 G | 1,65 | 1,65 |
| 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) | | 89,471G-/89,477G/-9,417G-- 9,381G-9,387G | 89,57 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) | | 98,377G-/98,378G/-8,38G-- 8,34G-8,348G | 98,43 G | 3,88 | 3,88 |
| 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) | | 92,027G-/92,048G/-2,019G-- 1,958G-1,938G | 92,101 G | 1,09 | 1,09 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 83,06G-/83,125G/-3,026G-- 2,952G-2,999G | 83,185 G | 1,5 | 1,5 |
| 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) | | 80,875G-/80,95G/-0,85G-- 0,73G-0,775G | 81,1 G | 1,23 | 1,23 |
| 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 | | 78,97G-/79,05G/-9,15G-- 9,06G-9,12G | 79,49 G | 1,26 | 1,26 |
| 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.) | | 99,161G-/99,161G/-9,162G-- 9,162G-9,25G | 99,162 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) | | 93,035G-/93,045G/-2,96G-- 2,895G-2,91G | 93,165 G | 3,48 | 3,48 |
| 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) | | 88,88G-/88,855G/-8,805G-- 8,765G-8,755G | 89,105 G | 3,63 | 3,63 |
| 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) | | 96,365G-/96,415G/-6,33G-- 6,265G-6,295G | 96,44 G | 3,75 | 3,74 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 84,625G-/84,6G/-4,525G-- 4,48G-4,5G | 84,8 G | 3,49 | 3,49 |
| 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) | | 87,47G-/87,48G/-7,4G-- 7,35G-7,39G | 87,62 G | 1,43 | 1,43 |
| 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) | | 101,504G-/101,806G/ | 102,129 G | 3,91 | 3,91 |
| 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) | | 98,311G-/98,319G/-8,306G-- 8,298G-8,288G | 98,291 G | 3,87 | 3,87 |
| 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) | | 94,364G-/94,387G/-4,373G-- 4,347G-4,347G | 94,409 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 86,343G-/86,622G/-6,449G-- 6,659G-6,664G | 86,661 G | 1,44 | 1,44 |
| 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) | | 91,005G-/91,005G/-1,005G-- 1,005G-1,005G | 91,005 G | 8,54 | 8,5 |
| 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) | | 96,405G-/96,605G/-6,505G-- 6,425G-6,33G | 96,755 G | 3,24 | 3,24 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 99,797G-/99,8G/-9,8G-- 9,8G-9,8G | 99,781 G | 3,67 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 81,08G-/81,09G/-1,03G-- 0,91G-0,99G | 81,31 G | 1,84 | 1,84 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|--------------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | Honeywell International Inc. Registered Notes 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 103,16G-/103,15G/-3,08G-2,96G-3,15G | 103,5 G | 3,76 | 3,76 |
| 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) | | 106,25G-/106,25G/-6,25G-6,255G-6,255G | 106,25 G | 5,35 | 5,34 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBAACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 96,488G-/97,26G/-7,33G-7,33G-7,39G | 97,282 G | 4,3 | 4,29 |
| 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) | | 97,102G-/97,12G/-7,124G--7,114G-7,116G | 97,108 G | 4,29 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 86,567G-/86,994G/-6,927G--6,903G-6,846G | 87,065 G | 1,44 | 1,44 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 76,977G-/76,974G/-6,853G--6,828G-6,873G | 77,233 G | 2,91 | 2,91 |
| 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/-0,5G-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 | 176,04 | 176,04 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 94,251G-/94,247G/ | 94,404 G | 3,16 | 3,16 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | | 92,053G-/92,073G/ | 92,127 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) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 90,49G-/90,71G/-0,64G--0,62G-0,6G | 90,81 G | 3,01 | 3,01 |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | | 98,99G-/98,99G/-8,99G--8,99G-8,99G | 98,98 G | 0,5 | 0,5 | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | | 88,595G-/88,6G/-8,495G--8,415G-8,36G | 88,6 G | 0,23 | 0,23 | |
| 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) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 4,9160000000000004%, zinsv. v. 27.12.23-24.03.24, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 94,125G-/94,105G/-4,055G-4,055G | 94,105 G | 0,66 | 0,66 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | | 82,69G-/82,54G/-2,5G-2,51G-2,53G | 82,78 G | 1,86 | 1,86 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | | 97,99G-/98,04G/-8,03G--7,99G-7,97G | 98,02 G | 3,68 | 3,67 | |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | | 86,562G-/86,694G/ | 86,801 G | 1,47 | 1,47 | |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | | 100,594G-/100,515G/ | 100,514 G | 4,79 | 4,78 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | S s | 98,32G-/98,309G/-8,312G-8,315G-8,304G | 98,306 G | 1,77 | 1,77 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 96,874G-6,85G-6,82G-6,76G | 96,972 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 16.02.2024 | Einheitspreis 15.02.2024 | 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.) | | 91,38G- 91,4G/-1,47G--1,42G -1,64G | 91,4 | 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) | | 105,52G-/105,6G/-5,58G-5,5G-5,5G | 105,66 | G | 5,55 | 5,54 |
| 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) | | 96,59G-6,62G-6,62G-6,62G | 96,7 | G | 3,99 | 3,99 |
| 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 | | 62,7G-/62,7G/-2,7G--2,7G-2,7G | 62,7 | G | 17,4 | 17,4 |
| 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) | | 100,513G- 100,513G/-0,513G-0,513G-0,513G | 100,367 | G | 5,72 | 5,72 |
| 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) | | 86,151G- 85G/-5G-7G-77G | 86,584 | G | 13,03 | 13,03 |
| 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) | | 100,66G- 100,52G/-0,52G-0,52G-0,52G | 100,52 | G | 4,07 | 4,07 |
| Euro | 100.000 | 24.11.28 | 24.11. | A3LRD8 | FI4000562202 | 5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28) | | 104G-/104G/-4,055G-4,05G-4G | 104,05 | G | 4,18 | 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) | | 99,05G- 99,075G/-9,075GG-9,05G-9,1G | 99,05 | G | 5,15 | 5,14 |
| US\$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 0,5G-/0,5G/ | 0,5 | 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.) | | 0,8G-/0,8G/-0,8GG-0,65G-0,65G | 0,8 | 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) | | 79,665G- 79,67G/ | 79,97 | G | 0,31 | 0,31 |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LT2D | AT0000A3A3B3 | 3%, v. 05.02.24(30), EO-Mortg.Covered MTN 2024(30) | | 98,876G-/98,87G/ | 99,164 | G | 3,21 | 3,21 |
| 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) | | 98,47G- 98,47G/-8,48G--8,48G-8,48G | 98,46 | 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) | | 99,73G-/99,71G/ | 99,88 | G | 4,11 | 4,1 |
| 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) | | 93,724G- 93,737G/-3,709G--3,66G-3,642G | 93,769 | G | 1,33 | 1,33 |
| 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) | | 93,602G-/93,607G/ | 93,784 | G | 3,27 | 3,27 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 83,691G-/83,707G/ | 83,96 | 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) | | 99,8G-/99,8G/-9,76GG-9,69G-9,68G | 99,86 | G | 3,36 | 3,36 |
| 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) | | 95,51G- 95,48G/-5,51G--5,5G-5,49G | 95,51 | G | 3,55 | 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 16.02.2024 | Einheitspreis 15.02.2024 | 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) | S s | 99,76G- 99,77G - 9,77G -9,77G | 99,76 G | 1,99 | 1,99 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 95,164G- 95,178G - 5,132G -5,087G-5,089G | 95,227 G | 2,62 | 2,62 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 97,187G- 97,183G - 7,183G -7,161G-7,176G | 97,185 G | 2,04 | 2,04 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 94,012G- 93,993G - 3,909G -3,864G-3,908G | 94,097 G | 2,65 | 2,65 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 92,63G- 92,835G - 2,713G -2,653G-2,618G | 92,932 G | 3,03 | 3,03 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,564G- 96,657G - 6,668G -6,635G-6,626G | 96,672 G | 1,8 | 1,8 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 86,61G- 86,68G - 6,57G -6,51G-6,52G | 87,02 G | 3,13 | 3,13 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 99,62G- 99,62G - 9,565G -9,5G-9,49G | 99,905 G | 3,24 | 3,24 |
| 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.) | | 89,55G- 89,55G - 9,55G -9,55G-9,55G | 89,55 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.) | | 99,692G- 99,698G - 9,698G -9,699G-9,699G | 99,676 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 94,805G- 94,806G - 4,806G -4,806G-4,786G | 94,806 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 88,789G- 88,8G - 8,802G -8,801G-8,663G | 88,798 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 98,928G- 98,928G - 8,935G -8,935G-8,937G | 98,95 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 85,171G- 85,171G - 5,181G -5,182G-5,164G | 85,159 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 91,536G- 91,53G - 1,531G -1,534G-1,399G | 91,538 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) | | 95,65G- 95,765G - 5,73G -5,655G-5,56G | 95,775 G | 2,33 | 2,33 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 95,286G- 95,282G - 5,25G -5,233G-5,28G | 95,334 G | 0,79 | 0,79 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,773G- 98,788G - 8,792G -8,785G-8,776G | 98,815 G | 3,77 | 3,77 |
| 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) | | 94,874G-4,894G-4,868G-4,847G | 95,015 G | 3,64 | 3,64 |
| Euro | 100.000 | 17.11.25 | 17.11. | A18852 | FR0013218393 | 1 1/8%, v. 15.11.16(25), EO-Obl. 2016(16/25) | | 94,67G- 94,68G - 4,77G -4,73G-4,72G | 94,82 G | 2,37 | 2,37 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19NVE | FR0013281755 | 1 1/2%, v. 13.09.17(27), EO-Obl. 2017(17/27) | | 91,635G- 91,625G - 1,56G -1,51G-1,63G | 92,06 G | 3,25 | 3,25 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 90,955G- 91G - 0,925G -0,875G-0,875G | 91,1 G | 3,51 | 3,51 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 77,67G- 77,66G - 7,62G -7,55G-7,59G | 77,87 G | 1,61 | 1,61 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 83,125G- 83,148G - 3,058G -3,007G-3,018G | 83,277 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 90,83G-/90,905G/-0,905G-0,855G-0,855G | 90,955 G | 4,08 | 4,08 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 94,02G-/93,93G/-3,97G--3,92G-3,93G | 94,02 G | 3,94 | 3,93 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 86,74G-/86,78G/-6,77G--6,73G-6,74G | 86,89 G | 4,48 | 4,47 |
| 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 | | 97,864G-/97,863G/-7,87G-7,295G-7,31G | 97,85 G | 4,93 | 4,92 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 96,976G-/97,319G/-7,32G-7,256G-7,293G | 97,269 G | 4,84 | 4,84 |
| 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) | | 99,43G-/99,43G/-9,43G--9,43G-9,43G | 99,43 G | 4,92 | 4,92 |
| 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) | | 100,01G-/98,01G/-8,01G-8,01G-8,01G | 100,01 G | 4,59 | 4,59 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.24-30.01.25, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 84,54G-/83,535G/-1,842G-1,842G-1,842G | 84,535 G | 12,65 | 12,64 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 100G-/100G/-0G-999G-9,25G | 100 G | 4,22 | 4,22 |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | IKB Funding Trust I Subordinated Undated Floating Rate Notes 5,3929999999999998%, zinsv. v. 31.12.23-30.03.24, EO-FLR Tr.P.Secs 2002(08/Und.) | | 69G-/69G/-9G--9G-9G | 69 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) | | 69,406G-/69,44G/ | 70,039 G | 3,62 | 3,62 |
| Euro | 100.000 | 03.02.33 | 03.02. | A3LDPW | FR001400FIM6 | 3,0499999999999998%, v. 03.02.23(33), EO-Medium-Term Notes 2023(33) | | 98,84G-/98,85G/-8,72G--8,66G-8,74G | 99,12 G | 3,21 | 3,21 |
| Euro | 100.000 | 25.05.43 | 25.05. | A3LDPX | FR001400FIN4 | 3,3999999999999999%, v. 03.02.23(43), EO-Medium-Term Notes 2023(43) | | 96,605G-/96,615G/-6,445G--6,439G-6,636G | 97,039 G | 3,65 | 3,64 |
| 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 | | 99,765G-/99,765G/-9,769G--9,793G-9,827G | 99,8 G | 5,26 | 5,25 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 100,395G-/100,53G/-0,508G-0,48G-0,625G | 100,404 G | 5,54 | 5,54 |
| 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) | | 98,14G-/97,91G/-7,91G--7,91G-8,027G | 98 G | 3,04 | 3,04 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 97,07G-/96,95G/-6,95G--6,95G-6,94G | 96,99 G | 3,81 | 3,81 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 95,735G-/95,735G/-5,775G--5,77G-5,77G | 95,73 G | 4,32 | 4,31 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 91,225G-/91,265G/-1,27G-1,28G-1,315G | 91,215 G | 4,1 | 4,1 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJ15 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 102,169G-/102,261G/-2,358G-2,368G-2,368G | 102,252 G | 4,58 | 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 93,4G- 93,37G - 3,22G -3,23G-3,16G | 93,53 G | 3,35 | 3,35 |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) | | 97,28G - 97,273G - 7,275G -7,272G-7,261G | 97,268 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 90,901G- 90,949G - 0,891G -0,885G-0,93G | 91,013 G | 1,37 | 1,37 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 85,49G- 85,58G - 5,48G -5,36G-5,35G | 85,82 G | 2,32 | 2,32 |
| 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) | | 98,401G- 98,401G - 8,401G -8,401G-8,401G | 98,358 G | 4,01 | 4 |
| 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) | | 92,355G- 92,415G - 2,335G -2,265G-2,27G | 92,455 G | 3,95 | 3,94 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,355G- 94,4G - 4,375G -4,35G-4,35G | 94,4 G | 3,17 | 3,17 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 98,4G- 98,4G - 8,43G -8,41G-8,41G | 98,38 G | 4,04 | 4,02 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 79,52G- 79,61G - 9,55G -9,49G-9,54G | 79,72 G | 2,5 | 2,5 |
| Euro | 100.000 | 29.11.29 | 29.11. | A3LRPR | FR001400M998 | IMERYS S.A. Obligations 4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29) | | 102,305G- 102,295G -2,205G-2,12G-2,09G | 102,39 G | 4,33 | 4,33 |
| 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) | | 73,005G- 73G - 3G - 3G -33G | 73 G | 6,77 | 6,77 |
| 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) | | 78,45G- 78,91G - 8,89G -8,99G-8,91G | 78,89 G | 4,35 | 4,35 |
| 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 | 97,58G- 97,58G - 7,6G -7,6G-7,59G | 97,6 G | 2,82 | 2,82 |
| 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) | | 99,63G- 99,63G - 9,605G -9,55G-9,555G | 99,705 G | 3,61 | 3,61 |
| 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) | | 95,54G- 95,54G - 5,485G -5,445G-5,44G | 95,6 G | 3,77 | 3,77 |
| 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) | | 87,115G- 87,295G - 7,235G -7,235G-6,94G | 87,52 G | 2,57 | 2,57 |
| 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) | | 92,19G- 92,11G - 2,04G -2,04G-1,96G | 92,27 G | 3,48 | 3,48 |
| 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) | | 98,08G- 98,13G - 8,13G -8,125G-8,105G | 98,055 G | 3,83 | 3,82 |
| 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 | 100,04G-0,04G-0,05G-0,05G | 99,97 G | 3,73 | 3,73 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | Indonesien, Republik Medium - Term Notes 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 98,988G- 98,99G / 98,959G- 98,946G / | 98,965 G 98,958 G | 4,29 4,13 | 4,29 4,11 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | | | | | | |
| 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) 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 96,98G- 97,03G / 91,66G- 91,67G / 94,04G- 94,07G / 83,86G- 83,86G / | 97,03 G 91,78 G 94,03 G 83,97 G | 3,55 1,96 3,06 3,32 | 3,55 1,96 3,06 3,32 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | | | | | | |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | | | | | | |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | | | | | | |
| 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) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 78,49G- 78,47G / 86,435G- 86,415G / 77,93G- 77,94G / | 78,59 G 86,535 G 78,09 G | 2,77 2,3 3,29 | 2,77 2,3 3,29 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | | | | | | |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBV | XS2387734317 | | | | | | |
| 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) | | 97,28G- 97,28G - 7,205G - 7,205G-7,18G | 97,13 G | 6,02 | 6,02 |
| 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 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 97,379G- 97,465G - 7,465G -- 7,467G-7,467G 102,08G- 102,095G - 2,1G - 2,1G-2,095G | 97,472 G 102,09 G | 3,68 6,15 | 3,67 6,14 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | | | | | | |
| 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 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 98,65G- 98,6G - 8,65G -- 8,65G-8,65G 97,515G- 97,495G - 7,495G -- 7,495G-7,495G | 98,65 G 97,5 G | 4,09 4,12 | 4,08 4,11 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | | | | | | |
| 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 | | 96,03G- 96,1G - 6,11G -- 6,02G-6,09G | 96,15 G | 5,58 | 5,57 |
| 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 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S | | 95,96G- 95,94G - 5,94G -- 5,94G-5,94G 105,95G- 106,2G - 6,2G - 6,2G-6,2G | 95,93 G 106,25 G | 4,81 7,15 | 4,81 7,14 |
| Euro | 1.000 | 15.03.29 | 15.MN | A3LQ2A | XS2719090636 | | | | | | |
| 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 | | 92,635G- 92,79G - 2,785G -- 2,75G-2,765G | 92,82 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) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 94,531G- 94,573G - 4,516G -- 4,5G-4,489G 90,882G- 90,945G - 0,813G -- 0,809G-0,732G 88,38G- 88,623G - 8,46G -- 8,388G-8,382G 96,841G- 96,863G - 6,858G -- 6,839G-6,821G | 94,621 G 91,117 G 88,917 G 96,851 G | 2,36 3,54 3,64 1,29 | 2,36 3,54 3,64 1,29 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | | | | |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | | | | | | |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 97,548G- 97,654G -7,677G-- 7,633G-7,635G | 97,622 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.) | | 96,254G- 96,401G -6,424G-- 6,425G-6,331G | 96,254 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) | | 97,055G- 97,105G -7,055G-- 7,065G-7,055G | 97,105 G | 4,02 | 4,01 |
| 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) | | 89,83G- 90,225G -89,6455G- 90,235G-89,605G | 90,29 G | 2,76 | 2,76 |
| Euro | 100.000 | 02.10.26 | 02.JAJO | A3LN8S | XS2697966690 | ING Bank N.V. Floating Rate Medium -Term Notes 4,5529999999999999%, zinsv. v. 02.01.24-01.04.24, v. 02.10.23(26), EO-FLR Med.-Term Nts 2023(26) | | 100,623G- 100,562G / | 100,662 G | 4,39 | 4,39 |
| 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) | | 91,656G- 91,682G / | 91,848 G | 1,89 | 1,89 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 89,601G- 89,608G / | 89,819 G | 1,67 | 1,67 |
| 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) | | 92,62G- 92,645G / | 92,721 G | 1,08 | 1,08 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 76,307G- 76,296G / | 76,818 G | 2,62 | 2,62 |
| 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) | | 97,075G- 97,078G / | 97,39 G | 3,04 | 3,04 |
| 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) | | 79,87G- 79,87G -9,78G-- 9,71G-9,75G | 80,08 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) | | 99,146G- 99,14G -9,137G-- 9,075G-9,065G | 99,19 G | 3,3 | 3,3 |
| Euro | 100.000 | 02.10.26 | 02.10. | A3LN8R | XS2697483118 | ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | | 101,342G- 101,316G / | 101,525 G | 3,58 | 3,58 |
| 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) | | 96,398G- 96,4G -6,396G-- 6,348G-6,343G | 96,416 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) | | 83,42G- 83,42G -3,34G-- 3,29G-3,3G | 83,57 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 93,9G- 93,91G -3,9G-- 3,83G-3,805G | 93,975 G | 1,59 | 1,59 |
| 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) | | 92,42G- 92,43G / | 92,67 G | 3,08 | 3,08 |
| 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) | | 100,681G- 100,687G - 0,652G-0,578G-0,559G | 100,766 G | 3,19 | 3,19 |
| 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) | | 83,35G- 83,55G -3,545GG | 83,46 G | 0,6 | 0,6 |
| 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) | | 97,684G- 97,684G -7,703G-- 7,702G-7,685G | 97,685 G | 0,2 | 0,2 |
| 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) | | 94,81G- 94,815G -4,75G-- 4,705G-4,725G | 94,92 G | 2,64 | 2,64 |
| 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) | | 88,08G- 88,14G -8,09G-- 8,03G-8,055G | 88,29 G | 3,72 | 3,72 |
| 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) | | 97,69G- 97,74G -7,735GG- 7,69G-7,71G | 97,745 G | 3,19 | 3,18 |
| 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) | | 88,085G- 88,155G -8,085G-- 8,06G-8,04G | 88,235 G | 0,85 | 0,85 |
| 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) | | 97,045G- 97,057G / | 97,039 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) | | 84,029G- 84,158G / | 84,4 G | 2,07 | 2,07 |
| 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) | | 102,605G- 102,635G - 2,69G-2,53G-2,525G | 102,71 G | 4,13 | 4,12 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | ING Groep N.V. Floating Rate Medium -Term Notes 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 108,83G-/108,67G/-8,61G-8,58G-8,65G | 109,05 G | 4,15 | 4,15 |
| 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) | | 102,016G-/102,063G/ | 102,326 G | 4,05 | 4,05 |
| 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) | | 104,971G-/105,021G/ | 105,309 G | 4,14 | 4,14 |
| Euro | 100.000 | 12.02.35 | 12.02. | A3LUDV | XS2764264789 | 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 99,272G-/99,295G/ | 99,766 G | 4,08 | 4,08 |
| 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) | | 86,28G-/86,21G/-6,2G-6,2G-6,18G | 86,51 G | 0,58 | 0,58 |
| 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) | | 92,725G-/92,695G/-2,63G-2,6G-2,605G | 92,76 G | 2,96 | 2,96 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 97,466G-/97,47G/-7,476G--7,47G-7,464G | 97,501 G | 2,31 | 2,31 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 93,15G-/93,185G/-3,1G-3,01G-3,05G | 93,325 G | 3,67 | 3,67 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 93,25G-/93,205G/-3,105G-3,02G-3,105G | 93,43 G | 3,67 | 3,67 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 97,106G-/97,071G/-7,031G--7G-7,007G | 97,108 G | 3,79 | 3,79 |
| 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 | 100G-/100G/-99,998G-9,98G-9,98G | 100 G | 2,5 | 2,5 |
| 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) | | 98,305G-/98,305G/-8,305G--8,305G-8,305G | 98,28 G | 1,95 | 1,95 |
| 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) | | 97,255G-/97,255G/-7,255G--7,255G-7,255G | 97,28 G | 2,49 | 2,49 |
| 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) | | 94,96G-/95,03G/-5,01G--4,98G-4,96G | 95,13 G | 2,9 | 2,9 |
| 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) | | 94,11G-/94,12G/-4,14G--4,12G-4,13G | 94,13 G | 1,94 | 1,94 |
| 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) | | 97,83G-/97,95G/-7,85G--7,83G-7,85G | 98,1 G | 4,4 | 4,4 |
| 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) | | 88,78G-/88,85G/-8,79G--8,78G-8,77G | 88,99 G | 1,96 | 1,96 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 88G-/88,05G/ | 88,01 G | 2,26 | 2,26 |
| 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) | | 84,52G-/84,5G/-4,38G--4,34G-4,39G | 84,75 G | 2,95 | 2,95 |
| Euro | 100.000 | 23.05.27 | 23.05. | A1KRJT | DE000A1KRJT0 | 0 1/8%, v. 23.05.19(27), Hyp.-Pfandbrief v.2019(2027) | | 90,996G-/90,991G/-0,958G--0,896G-0,905G | 91,074 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) | | 73,134G-/73,081G/-2,996G--2,963G-3,088G | 73,438 G | 2,71 | 2,71 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 87,117G-/87,128G/ | 87,317 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) | | 100,757G-/100,762G/ | 100,933 G | 3,04 | 3,04 |
| 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) | | 90,88G-/91,23G/-1,155G-1,085G-1,055G | 91,305 G | 2,95 | 2,95 |
| 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 | | 93,8G-/93,625G/-3,625G-3,625G-3,625G | 93,625 G | 4,33 | 4,32 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 93,29G- 93,31G/-3,28G--3,25G-3,25G | 93,34 G | 3,24 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 95,93G- 95,93G/ | 95,97 G | 3,54 | |
| 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) | | 98,14G- 98,31G/-8,3G-8,11G-8,31G | 98,31 G | 3,29 | 3,29 |
| 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) | | 95,095G- 95,385G/-5,265G--5,23G-5,22G | 95,415 G | 3,72 | 3,71 |
| 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) | | 88,075G- 88,2G/-8,275G--8,2G-8,15G | 88,1 G | 4,84 | 4,84 |
| 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) | | 36,3G- 36,28G/-6,13GG-6,34G | 36,65 G | 1,1 | 1,1 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,06G- 100,039G/-99,94G-9,86G-9,92G | 100,29 G | 2,91 | 2,91 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 103,132G- 103,085G/-2,93G-2,88G-3,03G | 103,462 G | 3,19 | 3,18 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 99,39G- 99,35G/ | 99,85 G | 2,98 | 2,98 |
| 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) | | 98,502G- 98,541G/-8,538G--8,531G-8,528G | 98,501 G | 2,27 | 2,27 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 94,169G- 94,243G/-4,178G--4,185G-4,188G | 94,337 G | 3,31 | 3,31 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 96,655G- 96,705G/-6,705G--6,674G-6,68G | 96,73 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) | | 91,105G- 91,105G/-0,755G--0,755G-0,73G | 91,105 G | 3,27 | 3,27 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 98,844G- 98,924G/-8,924G--8,923G-8,924G | 98,924 G | 3,53 | 3,52 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 89,005G- 88,995G/-8,965G--8,96G-8,985G | 89,11 G | 0,67 | 0,67 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 80,6G- 80,69G/-0,6G--0,53G-0,55G | 80,88 G | 1,61 | 1,61 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 71,55G- 71,63G/-1,52G--1,49G-1,66G | 71,87 G | 3,35 | 3,35 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 97,358G- 97,355G/-7,351G--7,333G-7,332G | 97,352 G | 1,8 | 1,8 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 94,22G- 94,265G/-4,2G-4,225G-4,245G | 94,31 G | 2,65 | 2,65 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 89,29G- 89,36G/-9,27G--9,205G-9,235G | 89,4 G | 3,52 | 3,52 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 86,61G- 86,737G/-6,535GG-6,526G-6,532G | 86,781 G | 2,02 | 2,02 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 81,489G- 81,625G/-1,491G--1,47G-1,504G | 81,729 G | 3,07 | 3,07 |
| 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 | 92,23G- 92,23G/-2,23G--2,23G-2,23G | 92,23 G | 3,22 | 3,22 |
| 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 | 98,5G- 98,38G/-8,38GG-8,38G-8,378G | 98,38 G | 4,29 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|-------------------------|--|-------------------------|----------------------------|--|---|------------------------------|--|--------------------------------|-----------------------|-----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 05.05.37 22.04.36 | 05.05. 22.04. | A3K41V A3KPV1 | XS2475492349 XS2334114779 | International Development Association Medium - Term Notes 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) 0,35%, v. 22.04.21(36), EO-Med.-Term Nts 2021(36) | | 85,46G/ 85,43G / 73,004G/ 73,071G / -2,963G -- 2,946G-3,015G | 86,02 G 73,372 G | 3,11 0,95 | 3,11 0,95 |
| Euro Euro | 1.000 1.000 | 29.07.24 08.10.26 | 29.07. 08.10. | A1ZMMG A2R8XJ | XS1091654761 XS2063268754 | International Distributions Services PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 98,986G/ 99,003G / -9,004G -- 9,007G-8,987G 92,1G/ 92,12G / -2,0855G - 1,995G-2,05G | 99,014 G 92,165 G | 4,71 2,7 | 4,65 2,7 |
| 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) | | 92,26G/ 92,23G / | 92,3 G | 2,16 | 2,16 |
| Euro Euro | 1.000 1.000 | 14.03.24 25.09.26 | 14.03. 25.09. | A18Y07 A2RR9Q | XS1319817323 XS1843459782 | International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 99,826G/ 99,827G / -9,827G -- 9,826G-9,826G 94,605G/ 94,605G / -4,605G -- 4,605G-4,605G | 99,82 G 94,605 G | 3,45 3,78 | 3,45 3,78 |
| 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 | | 93,53G/ 93,63G / -3,63G -- 3,63G-3,63G | 93,555 G | 4,1 | 4,1 |
| 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) | | 98G/ 98,875G / -8,8875G - 8,875G-8,875G | 98,8 G | 10,43 | 10,37 |
| Euro Euro | 1.000 1.000 | 04.12.24 19.11.26 | 04.12. 19.11. | A2SA6U A2SAJH | XS2089368596 XS2081018629 | Intesa Sanpaolo S.p.A. Medium - Term Notes 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 97,55G/ 97,575G / -7,575G - 7,575G-7,55G 92,2G/ 92,225G / -2,2G -- 2,14G-2,15G | 97,55 G 92,325 G | 1,54 2,16 | 1,54 2,16 |
| 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.) | | 95,471G/ 95,54G / -5,591G -- 5,519G-5,571G | 95,48 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 | | 98,118G/ 98,001G / -8,001G -- 8,001G-8,001G | 98,001 G | 9,11 | 8,94 |
| Euro Euro | 1.000 1.000 | 15.07.26 15.09.27 | 15.JJ 15.MS | A2R501 A2R7TT | XS2034925375 XS2052216111 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 62,93G/ 63,465G / -3,565G - 3,715G-3,43G 58,5G/ 58,5G / -8,5G -- 8,5G | 62,82 G 58,5 G | 10,98 10,03 | 10,98 10,03 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.07.24 15.07.24 15.08.25 | 15.JJ 15.JJ 15.MN | A19J6K A19KFV A280L3 | XS1634532748 XS1634534017 XS2211136168 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 96,637G/ 96,647G / -6,67G - 6,67G-6,68G 96,18G/ 96,23G / -6,255G - 6,255G-6,255G 79,61G/ 79,8G / -9,8G -99,8G- 9,8G | 96,643 G 96,23 G 79,57 G | 6,44 6,47 12,21 | 6,44 6,47 12,21 |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets PLC Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 47,23G | 47,33 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|--|--|---|--|--|
| | | | | | | | | | | ISMA | B/F | | |
| 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) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 94,483G- 94,819G/ 91,38G- 91,52G/-1,51G-- 1,49G-1,46G | 94,754 G 91,45 G | 2,62 1,09 | 2,62 1,09 | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | | | | | | | | |
| 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) 1 1/4%, v. 27.05.22(27), Inh.-Schv. v.2022(2027) 2,3220000000000001%, v. 04.07.22(40), Inh.-Schv. v.2022(2040) 2 7/8%, v. 23.05.23(27), Inh.-Schv. v.2023(2027) 3%, v. 19.05.23(26), Inh.-Schv. v.2023(2026) 2,9500000000000002%, v. 12.06.23(30), Inh.-Schv. v.2023(2030) 4,0750000000000002%, zinsv. v. 01.12.23-29.02.24, v. 01.12.23(33), FLR-Inh.-Schv. v.2023(2033) 4,0979999999999999%, zinsv. v. 25.01.24-24.04.24, v. 25.01.24(31), FLR-Inh.-Schv. v.2024(2031) 4,0529999999999999%, zinsv. v. 19.01.24-18.04.24, v. 19.01.24(32), FLR-Inh.-Schv. v.2024(2032) 0,14%, v. 19.05.21(31), Inh.-Schv. v.2021(2031) 0,01%, v. 15.07.21(24), Inh.-Schv. v.2021(2024) 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) 0,01%, v. 24.03.21(31), Inh.-Schv. v.2021(2031) 0,45%, v. 25.02.22(26), Inh.-Schv. v.2022(2026) 1%, v. 12.05.22(25), Inh.-Schv. v.2022(2025) 2,262%, v. 05.07.22(47), Inh.-Schv. v.2022(2047) 1,28%, v. 05.05.22(29), Inh.-Schv. v.2022(2029) | | 97,72G- 97,688G/ 94,673G- 94,706G/ 88,191G- 88,157G/ 99,689G- 99,706G/ 99,764G- 99,786G/ 100,4G- 100,19G/ 99,5G- 99,5G/ | 97,738 G 94,84 G 88,804 G 99,866 G 99,87 G 100,54 G 99,5 G | 2,05 2,61 3,27 2,96 3,1 2,92 4,2 | 2,05 2,61 3,27 2,96 3,09 2,91 4,2 | | |
| Euro | 100.000 | 25.04.31 | 25.JAJO | A3824M | DE000A3824M2 | | | | 99,95G- 99,95G/ | 99,95 G | 4,17 | 4,17 | |
| Euro | 100.000 | 19.01.32 | 19.JAJO | A3827M | DE000A3827M5 | | | | 100-T- 100-T/ | 100 -T | 4,11 | 4,11 | |
| Euro | 100.000 | 19.05.31 | 19.05. | A3E5LJ | DE000A3E5LJ4 | | | | 81,47G- 81,47G/ | 81,82 G | 0,34 | 0,34 | |
| Euro | 100.000 | 15.07.24 | 15.07. | A3E5UC | DE000A3E5UC0 | | | | 98,452G- 98,452G/ | 98,442 G | 0,02 | 0,02 | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | | | | 87,95G- 87,9G/ | 88,14 G | 0,02 | 0,02 | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3H248 | DE000A3H2481 | | | | 81,03G- 81,03G/ | 81,37 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.02.26 | 25.02. | A3MQSJ | DE000A3MQSJ6 | | | | 94,735G- 94,751G/ | 94,809 G | 0,95 | 0,95 | |
| Euro | 100.000 | 12.05.25 | 12.05. | A3MQVN | DE000A3MQVN2 | | | | 97,102G- 97,1G/ | 97,126 G | 2,04 | 2,04 | |
| Euro | 100.000 | 05.07.47 | 05.07. | A3MQWJ | DE000A3MQWJ8 | | | | 85,013G- 84,927G/ | 85,712 G | 3,19 | 3,19 | |
| Euro | 100.000 | 05.11.29 | 05.11. | A3MQZZ | DE000A3MQZZ7 | | | | 91,09G- 91,09G/ | 91,41 G | 2,8 | 2,8 | |
| 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) 0 1/2%, v. 17.01.19(26), Inh.-Schv.Ser.200 v.19(26) | S 222 | 99,42G- 99,43G/-9,36G-- 9,3G-9,31G | 99,51 G | 2,95 | 2,95 | |
| Euro | 100.000 | 17.04.26 | 17.04. | A2LQK4 | DE000A2LQK49 | | | S 200 | 94,69G- 94,64G/-4,65G-- 4,59G-4,582G | 94,738 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) | | 81,36G- 81,35G/ | 81,31 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) 0 3/4%, v. 03.11.17(27), IHS v.17(27) 0 1/2%, v. 13.06.18(25), IHS v.18(25) 0,01%, v. 17.10.19(29), IHS v.19(29) 0 1/10%, v. 21.01.20(28), IHS v.20(28) 0,01%, v. 14.05.20(26), IHS v.20(26) 4,4379999999999997%, zinsv. v. 18.12.23-16.06.24, v. 17.06.20(24), FLR-IHS v.20(24) 4,6639999999999997%, zinsv. v. 04.12.23-03.03.24, v. 03.09.20(25), FLR-IHS Ser.16 v.20(25) 4,5839999999999996%, zinsv. v. 05.02.24-05.05.24, v. 05.11.20(24), FLR-IHS Ser.17 v.20(24) 4,6559999999999997%, zinsv. v. 27.11.23-25.02.24, v. 25.02.21(26), FLR-IHS Ser.18 v.21(26) 0,01%, v. 27.10.21(28), IHS v.21(28) 2 1/8%, v. 06.09.22(30), IHS v.22(30) 3,903%, zinsv. v. 19.01.24-18.04.24, v. 19.01.23(27), FLR-IHS Ser.22 v.23(27) 3 1/4%, v. 10.03.23(31), IHS v.23(31) 3,9249999999999998%, zinsv. v. 29.12.23-27.03.24, v. 31.03.23(25), FLR-IHS Ser.24 v.23(25) 3,956%, zinsv. v. 27.11.23-25.02.24, v. 25.05.23(26), FLR-IHS Ser.25 v.23(26) | | 98,086G- 98,07G/-8,072G-- 8,07G-8,066G 92,534G- 92,53G/ 96,361G- 96,341G/-6,32G- 6,29G-6,296G 85,368G- 85,4G/-5,3G- 5,213G-5,263G 87,281G- 87,323G/ 93,48G- 93,46G/-3,42G-- 3,37G-3,36G 100,147G- 100,147G/ 101,116G- 101,116G/ 100,499G- 100,495G/ 101,317G- 101,317G/ 87,36G- 87,36G/ 95,67G- 95,66G/ 99,808G- 99,808G/ 102,56G- 102,52G/ 99,999G- 99,999G/ 99,975G- 99,975G/ | 98,08 G 92,68 G 96,383 G 85,535 G 87,511 G 93,52 G 100,149 G 101,118 G 100,495 G 101,319 G 87,56 G 95,95 G 99,807 G 102,746 G 99,999 G 99,974 G | 0,51 1,62 1,03 0,02 0,23 0,02 4 3,97 3,93 4,03 0,02 2,86 4,03 2,85 3,98 4,02 | 0,51 1,62 1,03 0,02 0,23 0,02 3,95 3,96 3,91 4,03 0,02 2,86 4,02 2,85 3,98 4,02 | |
| Euro | 100.000 | 03.11.27 | 03.11. | A13SL8 | DE000A13SL83 | | | | | | | | |
| Euro | 100.000 | 13.06.25 | 13.06. | A13SL9 | DE000A13SL91 | | | | | | | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A2TR10 | DE000A2TR109 | | | | | | | | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2TR11 | DE000A2TR117 | | | | | | | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | | | | | | | | |
| Euro | 100.000 | 17.06.24 | 17.JD | A2TR14 | DE000A2TR141 | | | | | | | | |
| Euro | 100.000 | 03.09.25 | 03.MJSD | A2TR15 | DE000A2TR158 | | | S 16 | | | | | |
| Euro | 100.000 | 05.11.24 | 05.FMAN | A2TR16 | DE000A2TR166 | | | S 17 | | | | | |
| Euro | 100.000 | 25.02.26 | 25.FMAN | A2TR17 | DE000A2TR174 | | | S 18 | | | | | |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | | | | | | | | |
| Euro | 100.000 | 06.09.30 | 06.09. | A2TR19 | DE000A2TR190 | | | | | | | | |
| Euro | 100.000 | 19.04.27 | 19.JAJO | A30VNN | DE000A30VNN4 | | | S 22 | | | | | |
| Euro | 100.000 | 10.03.31 | 10.03. | A30VNP | DE000A30VNP9 | | | S 23 | | | | | |
| Euro | 100.000 | 31.03.25 | 30.MJSD | A30VNQ | DE000A30VNQ7 | | | S 24 | | | | | |
| Euro | 100.000 | 25.11.26 | 25.FMAN | A30VNR | DE000A30VNR5 | | | S 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 88,95G- 88,78G/-8,73G -- 8,73G-8,655G | 88,905 G | 3,36 | 3,36 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 70,86G-70,75G/-0,86G -- 0,8G-0,58G | 71,02 G | 1,06 | 1,06 |
| 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 | | 101,275G- 101,25G/-1,25G -- 1,25G-1,25G | 101,25 G | 8,59 | 8,57 |
| 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) | | 97,402G- 97,4G/-7,4G -- 7,4G-7,4G | 97,4 G | 4,6 | 4,59 |
| 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 | | 97,65G- 97,65G/-7,65G -- 7,65G-7,65G | 97,65 G | 8,43 | 8,3 |
| 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 | | 97,93G- 98,005G/-8,005G -- 8,005G-8,005G | 97,955 G | 4,24 | 4,23 |
| 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 | | 94,255G- 94,255G/-4,255G -- 4,255G-4,205G | 94,255 G | 4,41 | 4,4 |
| 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 | | 93,05G- 93,05G/-2,995G -- 2,995G-2,995G | 93,02 G | 4,26 | 4,26 |
| 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 | | 95,14G- 95,255G/-5,255G -- 5,25G-5,25G | 95,25 G | 3,65 | 3,65 |
| 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 | | 89,585G- 89,525G/-9,53G -- 9,515G-9,5G | 89,54 G | 4,65 | 4,65 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X37 | XS2182399274 | Island, Republik Medium - Term Notes 0 5/8%, v. 03.06.20(26), EO-Medium-Term Nts 2020(26) | S s | 93,575G- 93,595G/ | 93,655 G | 1,33 | 1,33 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WA | XS2015295814 | 0 1/10%, v. 20.06.19(24), EO-Medium-Term Nts 2019(24) | | 98,58G- 98,605G/ | 98,58 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 86,64G- 86,61G/-6,54G -- 6,5G-6,33G | 86,71 G | 3,6 | 3,6 |
| 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) | | 95,357G- 95,362G/ | 95,382 G | 1,56 | 1,56 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,455G- 92,455G/ | 92,655 G | 3,24 | 3,24 |
| Euro | 1.000 | 18.01.37 | 18.01. | A19BUY | XS1551294413 | 2 3/8%, v. 18.01.17(37), EO-Medium-Term Notes 2017(37) | | 81,53G- 81,55G/ | 81,72 G | 4,26 | 4,26 |
| Euro | 100.000 | 03.07.69 | 03.07. | A2R4L8 | XS2022179662 | 2%, v. 03.07.19(69), EO-Medium-Term Notes 2019(69) | | 56,98G- 56,92G/ | 57 G | 4,11 | 4,11 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 88G- 88G/-8G --8,1G-8,1G | 88 G | 3,4 | 3,4 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 76,4G- 76,53G/ | 76,45 G | 1,63 | 1,63 |
| 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 | 96,2G- 96,226G/-6,233G -- 6,19G-6,222G | 96,259 G | 2,58 | 2,58 |
| 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) | | 91,895G- 91,895G/-1,885G -- 1,835G-1,845G | 92,04 G | 3,24 | 3,24 |
| 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) | | 98,31G- 98,31G/-8,31G -- 8,3G-8,3G | 98,29 G | 4,3 | 4,3 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,005G- 93,015G/-3G -- 2,91G-2,915G | 93,09 G | 1,87 | 1,87 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 97,48G- 97,54G | 97,29 G | 8,01 | 7,98 |
| 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) | | 93,85G- 93,84G - 3,82G -- 3,77G-3,78G | 93,9 G | 2,92 | 2,92 |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 92G- 92G - 2,001G -2,75G- 2,75G | 92,8 G | 14,91 | 14,82 |
| 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) | | 95,56G- 95,56G - 5,535G G- 5,47G-5,48G | 95,62 G | 3,62 | 3,62 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 94,45G- 94,48G - 4,455G G- 4,355G-4,355G | 94,655 G | 3,68 | 3,68 |
| 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) | | 99,295G- 99,295G - 9,316G -- 9,316G-9,313G | 99,295 G | 2,49 | 2,49 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 93,845G- 93,86G - 3,72G - 3,61G | 93,88 G | 3,65 | 3,65 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 97,382G- 97,485G - 7,489G -- 7,477G-7,462G | 97,502 G | 3,29 | 3,29 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 90,735G- 90,728G - 0,634G -- 0,648G-0,626G | 90,866 G | 2,2 | 2,2 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 75,243G- 75,051G - 5,04G - 4,994G-5,076G | 75,554 G | 4,48 | 4,48 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 104,924G- 104,832G - 4,664G-4,652G-4,639G | 105,057 G | 4,08 | 4,08 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 83,693G- 83,706G - 3,571G -- 3,507G-3,508G | 83,932 G | 2,38 | 2,38 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 106,334G-6,262G-6,202G- 6,299G | 106,592 G | 4,17 | 4,16 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 99,96G- 99,82G - 100,0115G - 0G-99,982G | 99,82 G | 4,56 | 4,55 |
| 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 | | 100,325G- 100,26G - 0,26G - 0,251G-0,248G | 100,26 G | 5,59 | 5,55 |
| 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 | | 106,004G- 106,004G - 6,002G-5,999G-5,999G | 106,001 G | 4,57 | 4,56 |
| 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 | | 98,873G- 98,89G - 9,29G - 9,25G-9,25G | 99,28 G | 4,74 | 4,74 |
| 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 | | 98,305G- 98,305G - 8,305G -- 8,305G-8,305G | 98,305 G | 4,36 | 4,35 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K569 | XS2485856681 | Japan Bank for International Cooperation Senior Guarateed Medium - Term Notes 1 1/2%, v. 01.06.22(29), EO-Bonds 2022(29) | | 92,58G- 92,58G - 2,525G G- 2,42G-2,425G | 92,745 G | 3,08 | 3,07 |
| 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) | | 91,17G- 91,16G - 1,13G -- 1,07G-1,05G | 91,23 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) | | 97,32G- 97,33G - 7,28G -- 7,22G-7,21G | 97,42 G | 3,22 | 3,21 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | Japan Finance Organization for Municipalities Medium - Term Notes 0,01%, v. 02.02.21 (28), EO-Medium-Term Notes 2021(28) | | 88,55G-/88,54G/ | 88,7 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) | | 98,697G-/98,727G/-8,724G-- 8,719G-8,68G | 98,708 G | 4 | 3,97 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 96,135G-/96,155G/-6,1G- 6,07G-6,065G | 96,3 G | 3,66 | 3,65 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 87,35G-/87,36G/-7,34G-- 7,34G-7,3G | 87,6 G | 3,72 | 3,72 |
| 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) | | 92,989G-/93,036G/-2,987G-- 2,949G-2,956G | 93,051 G | 3,91 | |
| 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) | | 85,577G-/85,578G/-5,579G-- 5,517G-5,512G | 85,716 G | 1,17 | 1,17 |
| 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) | | 77,818G-/77,827G/-7,737G-- 7,656G-7,703G | 78,086 G | 2,87 | 2,87 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 96,35G-/96,35G/-6,35G-- 6,325G-6,325G | 96,325 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) | | 88,68G-/88,69G/-8,63G-- 8,58G-8,58G | 88,82 G | 1,41 | 1,41 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LRZQ | XS2728561098 | 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,1G-/101,1G/-1,1G- 0,995G-1,05G | 101,3 G | 3,92 | 3,92 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3LRZR | XS2728560959 | 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) | | 102,76G-/102,78G/-2,79G- 2,67G-2,82G | 103,04 G | 4,15 | 4,15 |
| 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) | | 98,7G-/98,705G/-8,7055G- 8,698G-8,705G | 98,705 G | 2,01 | 2,01 |
| 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) | | 90G-/90G/-0G--0G-0G | 90 G | 9,56 | 9,52 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 8,001G-/8,001G/-8,001G- 8,001G-8,001G | 8,001 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 7,52G-/7,52G/-7,52G- 7,52G-7,52G | 7,52 G | 145,41 | 145,41 |
| 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) | | 97,875G-/97,885G/-7,855G-- 7,765G-7,79G | 97,91 G | 3,41 | 3,4 |
| 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) | | 95,21G-/95,23G/ | 95,28 G | 4,92 | 4,91 |
| 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) | | 99,69G-/99,69G/-9,69G-- 9,69G-9,69G | 99,683 G | 2,73 | 2,73 |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 95,345G-/95,34G/-5,265G-- 5,21G-5,22G | 95,465 G | 3,1 | 3,1 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 92,12G-/92,16G/-2,01G--2G- 2,06G | 92,4 G | 3,33 | 3,33 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 78,47G-/78,44G/-8,61G-- 8,55G-8,77G | 78,84 G | 3,46 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | 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) | | 99,21G-9,195G-9,198G-9,198G | 99,184 G | 1,3 | 1,3 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 92,245G-2,433G-2,328G-2,234G | 92,671 G | 2,49 | 2,49 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 87,279G-7,126G-7,045G-7,08G | 87,611 G | 3,02 | 3,02 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 88,18G- 88,02G/ | 88,4 G | 4,94 | 4,94 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 95,54G- 95,53G/ | 95,68 G | 4,59 | 4,59 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 87,85G- 87,89G/ | 88,33 G | 4,95 | 4,95 |
| 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) | | 97,48G- 97,555G/7,555G-7,548G-7,555G | 97,605 G | 2,78 | 2,78 |
| 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) | | 103,817G- 103,808G/-3,633G-3,626G-3,551G | 104,155 G | 3,85 | 3,85 |
| 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) | | 78,99G- 78,87G/-8,9G-8,88G-8,86G | 79,18 G | 1,51 | 1,51 |
| 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) | | 104,352G- 104,322G/-4,185G-4,199G-4,228G | 104,529 G | 3,81 | 3,81 |
| 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) | | 82,4G- 82,46G/-2,34GG-2,3G-2,32G | 82,65 G | 2,53 | 2,53 |
| 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) | | 84,39G- 84,22G/-4,36G--4,33G-4,28G | 84,42 G | 2,36 | 2,36 |
| 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) | | 90,747G- 90,69G/ | 90,791 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) | | 92,108G- 92,051G/ | 92,225 G | 3,43 | 3,43 |
| 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) | | 93,825G- 93,83G/-3,73G-3,71G-3,68G | 93,88 G | 3,26 | 3,25 |
| 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) | | 92,631G- 92,625G/ | 92,766 G | 3,35 | 3,35 |
| 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) | | 95,135G- 95,151G/ | 95,111 G | 4,89 | 4,88 |
| 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 | 97,637G- 97,604G/-7,501G--7,46G-7,469G | 97,678 G | 3,52 | 3,52 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,15G- 99,44G/-9,41G--9,35G-9,35G | 99,47 G | 3,34 | 3,34 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,948G- 98,041G/-8,038G--8,024G-8,01G | 98,059 G | 3,06 | 3,06 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,89G-4,843G-4,812G-4,79G | 94,965 G | 3,15 | 3,15 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | Registered Notes 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 99,45G- 99,476G/ | 99,471 G | 6,01 | 5,87 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 97,974G- 97,974G/ | 97,94 G | 5,47 | 5,46 |
| 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 | 95,58G- 95,675G/-5,675GG-5,588G-5,6G | 95,675 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) | | 88,97G- 88,95G/-9,315GG-9,54G-9,5G | 89,27 G | 2,23 | 2,23 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 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) | | 95,9G-/95,93G/-5,96G-5,96G-5,98G | 95,89 G | 2,51 | 2,51 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 93,7G-/93,79G/-3,81GG-3,78G-3,78G | 93,9 G | 3,1 | 3,1 |
| 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) | | 97,6G-/97,54G/-7,54GG-7,54G-7,53G | 97,54 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) | | 100,57G-/100,53G/-0,52G-0,52G-0,51G | 100,57 G | 4,36 | 4,36 |
| 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) | | 93,77G-/93,95G/-3,77G--3,9G-3,91G | 93,98 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) | | 89,84G-/89,845G/-9,785GG-9,705G-9,725G | 89,93 G | 0,56 | 0,56 |
| 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) | | 103,54G-/103,53G/-3,46G-3,45G-3,45G | 103,59 G | 4,47 | 4,47 |
| 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) | | 99,61G-/99,62G/-9,61G--9,6G-9,6G | 99,62 G | 2,33 | 2,33 |
| 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.) | | 94,18G-/94,1G/-4,09G--4,11G-4,09G | 94,12 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) | | 93,44G-/93,39G/-3,35G--3,32G-3,34G | 93,43 G | 2,3 | 2,3 |
| Euro | 1.000 | 01.05.35 | 01.05. | A3LTW8 | XS2754488851 | 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 100,19G-/100,36G/ | 100,58 G | 5,08 | 5,08 |
| 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) | | 99,394G-/99,315G/-9,315G--9,306G-9,314G | 99,319 G | 4,93 | 4,86 |
| 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 | | 73,16G-/73,16G/ | 73,03 G | 11 | 10,98 |
| 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 | | 96,19G-/96,21G/-6,31G--6,31G-6,31G | 96,36 G | 6,48 | 6,48 |
| Euro | 1.000 | 31.07.30 | 15.MJSD | A3LT4R | XS2756269960 | Kapla Holding S.A.S. Floating Rate Notes 7,3840000000000003%, zinsv. v. 05.02.24-14.03.24, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S | | 99,784G-/99,842G/-9,875G--9,875G-9,875G | 99,784 G | 7,62 | 7,61 |
| 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 | | 96,735G-/96,635G/-6,69G-6,69G-6,69G | 96,65 G | 4,69 | 4,69 |
| 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) | | 100G-/98,52G/-8,522G-9,49G-9,49G | 100 G | 4,57 | 4,56 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 92,75G-/92,59G/ | 92,65 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 79,02G-/78,96G/ | 78,94 G | 3,77 | 3,77 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 95,69G-/95,69G/ | 95,64 G | 3,38 | 3,37 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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-/106,25G/-6,25G-6,25G-6,25G | 106,35 G | 5,27 | 5,26 |
| 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) | | 107,5G-/107,5G/-7,5G-7,5G-7,5G | 107,5 G | 5,72 | 5,71 |
| 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) | | 91,9G-/91,94G/-1,88G-1,83G-1,81G | 92 G | 1,63 | 1,63 |
| 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) | | 95,125G-/95,15G/-5,135G--5,085G-5,08G | 95,18 G | 1,57 | 1,57 |
| 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) | | 94,2G-/94,22G/-4,21G-4,18G-4,19G | 94,24 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) | | 86,805G-/86,78G/-6,745G--6,71G-6,685G | 86,875 G | 0,29 | 0,29 |
| 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) | | 91,685G-/91,675G/ | 91,853 G | 1,64 | 1,64 |
| 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) | | 97,337G-/97,313G/ | 97,36 G | 2,83 | 2,83 |
| 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) | | 99,567G-/99,569G/ | 99,595 G | 3,2 | 3,19 |
| 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) | | 93,091G-/93,126G/ | 93,153 G | 0,54 | 0,54 |
| 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 | 101,47G-/101,48G/-1,425G--1,4G-1,4G | 101,55 G | 3,96 | 3,96 |
| 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) | | 84,69G-/84,69G/-4,61G--4,54G-4,58G | 84,85 G | 1,77 | 1,77 |
| 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) | | 92,65G-/92,65G/-2,595G-2,565G-2,565G | 92,675 G | 0,81 | 0,81 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 96,498G-/96,5G/-6,498G--6,48G-6,48G | 96,52 G | 1,29 | 1,29 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 95,35G-/95,615G/-5,51G--5,48G-5,405G | 95,755 G | 3,81 | 3,8 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 82,47G-/82,23G/-2,17G--2,1G-2,2G | 82,51 G | 1,81 | 1,81 |
| 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) | | 98,31G-/98,33G/-8,3G-8,29G | 98,29 G | 1,95 | 1,95 |
| 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 | 96,65G-/96,65G/-6,65G--6,64G-6,64G | 96,66 G | 1,03 | 1,03 |
| 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) | | 90,15G-/90,2G/-0,18G--0,15G-0,14G | 90,23 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.) | | 93,48G-/93,37G/-3,55G--3,55G-3,55G | 93,5 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.) | | 100G-/100G/-0G-0G-0G | 100 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) | | 99,255G-/99,253G/-9,242G--9,241G-9,241G | 99,243 G | 2 | 2 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 97,305G-/97,307G/-7,318G--7,285G-7,292G | 97,332 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) | | 85,319G-/85,353G/-5,259G--5,199G-5,214G | 85,512 G | 1,17 | 1,17 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,03G- 99,03G/-9,04G -- 9,03G-9,03G | 99,03 G | 3,49 | 3,49 |
| 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) | | 93,03G- 93,405G/-3,405G -- 3,355G-3,455G | 93,305 G | 6,89 | 6,89 |
| 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) | | 95,361G-5,354G-5,304G- 5,295G | 95,479 G | 2,6 | 2,6 |
| 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) | | 94,845G- 94,86G/-4,795G -- 4,755G-4,745G | 94,96 G | 3,12 | 3,12 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,834G- 99,831G/-9,835G -- 9,838G-9,834G | 99,825 G | 3,98 | 3,91 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 90,261G- 90,463G/-0,409G -- 0,357G-0,297G | 90,57 G | 1,65 | 1,65 |
| 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) | | 97,214G- 97,213G/-7,217G -- 7,186G-7,198G | 97,25 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) | | 92,162G- 92,163G/-2,045G -- 1,983G-1,965G | 92,375 G | 3,33 | 3,33 |
| 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) | | 99,537G- 99,596G/-9,641G -- 9,609G-9,613G | 99,899 G | 3,33 | 3,33 |
| 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) | | 99,205G- 99,16G/-9,049G -- 8,966G-9,007G | 99,478 G | 3,51 | 3,5 |
| 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) | | 97,771G- 97,854G/-7,773G -- 7,73G-7,726G | 97,749 G | 3,9 | 3,89 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 86,08G- 86,08G/-5,98G -- 5,91G-5,955G | 86,255 G | 1,45 | 1,45 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 82,29G- 82,3G/-2,4G -- 2,31G-2,35G | 82,68 G | 2,12 | 2,12 |
| 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) | | 98,24G- 98,26G/-8,27G -- 8,26G-8,26G | 98,24 G | 1,27 | 1,27 |
| 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) | | 95,44G- 95,43G/-5,38G -- 5,3G-5,3G | 95,49 G | 3,9 | 3,9 |
| 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) | | 92G- 92G/-2G --2G-2G | 92 G | 6,43 | 6,42 |
| 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) | | 95,658G- 95,827G/-5,798G -- 5,613G-5,602G | 95,819 G | 3,38 | 3,38 |
| 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 | | 101,518G- 101,271G/- 1,263G-1,32G-1,32G | 101,148 G | 7,82 | 7,8 |
| 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 | | 88,54G- 88,53G/-8,53G -- 8,53G-8,53G | 88,62 G | 3,62 | 3,62 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | Kleopatra Finco S.àr.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 86,75G- 86,92G -7,045GG-7,045G-7,045G | 86,76 G | 9,55 | 9,55 |
| 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 | | 60,61G- 62,115G -1,985GG-2,14G-1,88G | 60,57 G | 20,02 | 20,02 |
| 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) | | 82,5G- 82,39G -2,31GG-2,25G-2,27G | 82,78 G | 3,02 | 3,02 |
| 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) | | 96,575G- 96,54G -6,495G--6,445G-6,47G | 96,63 G | 3,74 | 3,74 |
| 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) | | 93,755G- 93,48G -3,52G-3,37G-3,375G | 93,99 G | 2,94 | 2,94 |
| 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) | | 82,72G- 82,74G -2,71G--2,64G-2,32G | 83,47 G | 3,93 | 3,93 |
| 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) | | 98,24G- 98,23G -8,23G--8,2G-8,21G | 98,28 G | 3,55 | 3,55 |
| 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) | | 81,69G- 81,595G -1,51G--1,45G-1,455G | 82,12 G | 2,15 | 2,15 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 91,805G- 91,63G -1,53G-1,56G-1,52G | 91,92 G | 3,82 | 3,82 |
| 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) | | 80,92G- 80,92G -0,905GG-0,79G-0,895G | 81,105 G | 1,54 | 1,54 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 97,025G- 97,04G -7,031G--7,022G-6,978G | 97,036 G | 2,3 | 2,3 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 99,222G- 99,415G -9,498G--9,275G-9,232G | 99,605 G | 3,48 | 3,47 |
| 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) | | 94G- 94,025G -4G--3,95G-3,925G | 94,025 G | 4,18 | 4,18 |
| 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) | | 96,972G- 96,971G -6,971G--6,971G-6,971G | 96,971 G | 3,3 | 3,3 |
| 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) | | 97,9G-7,98G-7,97G-8,02G | 98 G | 4,89 | 4,89 |
| 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 | 85,4G- 85,42G -5,3555G-5,295G-5,305G | 85,54 G | 0,12 | 0,12 |
| 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) | | 94,89G- 94,895G -4,86G--4,825G-4,815G | 94,925 G | 1,31 | 1,31 |
| Euro | 1.000 | 16.05.29 | 16.05. | A3K57H | XS2489343793 | 1 1/2%, v. 08.06.22(29), EO-Medium-Term Notes 2022(29) | | 93,77G- 93,79G -3,71G--3,64G-3,66G | 93,91 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 96,11G- 96,09G -6G-5,99G-5,95G | 96,33 G | 2,91 | 2,91 |
| 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) | | 95,63G- 95,655G -5,705GG-5,655G-5,655G | 95,655 G | 8,51 | 8,45 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,307G- 98,291G - 8,288G -- 8,282G-8,284G | 98,285 G | 1,77 | 1,77 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 95,446G- 95,437G - 5,392G -- 5,384G-5,35G | 95,527 G | 2,33 | 2,33 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 95,249G- 95,271G - 5,208G -- 5,155G-5,161G | 95,356 G | 3,41 | 3,41 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 95,616G- 95,661G - 5,625G -- 5,596G-5,572G | 95,681 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 | | 83,389G- 83,483G - 3,375G -- 3,298G-3,294G | 83,754 G | 0,9 | 0,9 |
| 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) | | 94,13G- 94,16G - 4,12G -- 4,07G-4,07G | 94,21 G | 1,59 | 1,59 |
| 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) | | 99,69G- 99,69G - 9,69G -- 9,69G-9,69G | 99,686 G | 4,67 | 4,67 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,32G- 97,34G - 7,33G -- 7,32G-7,29G | 97,33 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) | | 88G- 88,01G - 7,992G -7,88G- 7,89G | 88,08 G | 0,57 | 0,57 |
| 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) | | 80,88G- 80,87G - 0,74G -- 0,66G-0,72G | 81,02 G | 1,54 | 1,54 |
| 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.) | | 92,955G- 92,955G - 2,955G -- 2,948G-2,955G | 92,955 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) | | 96,382G- 96,417G - 6,441G -- 6,412G-6,407G | 96,414 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) | | 90,095G- 90,445G - 0,395G -- 0,39G-0,375G | 90,505 G | 2,48 | 2,48 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,951G- 101,012G - 0,989G-0,989G-0,95G | 100,949 G | 3,98 | 3,95 |
| 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) | | 79,25G- 79,23G - 9,16G -- 9,08G-9,13G | 79,42 G | 2,21 | 2,21 |
| 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) | | 77,596G- 77,872G - 7,532G -- 7,454G-7,785G | 78,072 G | 2,24 | 2,24 |
| 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.) | | 97,355G- 97,355G - 7,355G -- 7,355G-7,355G | 97,355 G | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 104,562G- 104,793G - 4,82G-4,784G-4,823G | 104,813 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) | | 88,545G- 88,562G - 8,433G -- 8,361G-8,268G | 88,818 G | 4,19 | 4,18 |
| 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) | | 94,458G- 94,486G - 4,426G -- 4,378G-4,305G | 94,601 G | 3,79 | 3,79 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 90,936G- 90,477G - 0,358G -- 0,309G-0,244G | 90,664 G | 4,07 | 4,07 |
| 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) | | 91,109G- 91,121G - 1,049G -- 1,02G-0,912G | 91,253 G | 2,99 | 2,99 |
| 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) | | 97,387G- 97,388G - 7,389G -- 7,357G-7,37G | 97,414 G | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | Koninklijke Philips N.V. Senior Notes 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 89,554G- 89,538G -9,483G--9,436G-9,462G | 89,755 G | 3,98 | 3,97 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 92,64G-92,663G -2,633GG-2,597G-2,589G | 92,723 G | 1,08 | 1,08 |
| 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) | | 91,307G- 91,325G -1,277G--1,226G-1,211G | 91,365 G | 0,11 | 0,11 |
| 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 | | 98,73G- 98,73G -8,74G--8,74G-8,74G | 98,72 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 | | 86,685G- 86,69G -6,635G--6,575G-6,59G | 86,81 G | 0,6 | 0,6 |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 94,49G- 94,52G | 94,55 G | 3,65 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | Korea, Republik Registered Notes v. 15.10.21(26), EO-Notes 2021(26) | | 91,41G- 91,49G | 91,53 G | 3,41 | |
| Euro | 1.000 | 09.05.25 | 09.FMAN | A3LHK4 | XS2622214745 | Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 4,3949999999999996%, zinsv. v. 09.02.24-08.05.24, v. 10.05.23(25), EO-FLR Notes 2023(24/25) | | 100,1G- 100,051G -0,063GG-0,063G-0,063G | 100,065 G | 4,41 | 4,4 |
| 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) | | 99,264G-9,332G-9,336G-9,337G | 99,322 G | 2,99 | 2,99 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 94,725G-5,052G-5,019G-4,573G | 94,976 G | 3,65 | 3,64 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 95,46G- 95,49G | 95,5 G | 5,18 | 5,17 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 82,63G- 82,74G | 83,05 G | 5,84 | 5,84 |
| 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) | | 99,113G- 99,104G | 99,181 G | 3,03 | 3,02 |
| 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) | | 86,58G- 86,57G -6,485GG-6,41G-6,455G | 86,71 G | 0,86 | 0,86 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 99,491G- 99,496G | 99,512 G | 4,56 | 4,56 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 82,04G- 82G -1,89G--1,88G-1,94G | 82,299 G | 3,02 | 3,02 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 96,659G- 96,664G | 96,676 G | 3,47 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 91,715G- 91,725G -1,665G--1,62G-1,61G | 91,775 G | 2,85 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 96,41G- 96,373G -6,381GG-6,356G-6,359G | 96,384 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) | | 83,51G- 83,5G -3,43G--3,36G-3,395G | 83,645 G | 2,8 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 98,998G- 99,005G -9,003G--9,002G-8,999G | 98,995 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) | | 96,205G- 96,207G -6,21G-6,151G-6,141G | 96,225 G | 0,52 | 0,52 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 97,22G- 97,25G | 97,37 G | 4,39 | 4,38 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 79,47G- 79,46G -9,34G--9,29G-9,35G | 79,77 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 87,35G- 87,35G | 87,73 G | 2,56 | 2,56 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 86,19G- 86,17G/-6,08G-- 5,99G-6,04G | 86,39 G | 2,59 | 2,59 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 94,292G- 94,283G/-4,289G-- 4,202G-4,213G | 94,342 G | 1,06 | 1,06 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 91,81G- 91,8G/-1,74G-- 1,685G-1,675G | 91,915 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 90,85G- 90,86G/-0,804GG- 0,74G-0,74G | 90,97 G | 1,65 | 1,65 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 99,549G- 99,554G/-9,554G-- 9,554G-9,554G | 99,544 G | 3,91 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 91,524G- 91,54G/-1,526G-- 1,427G-1,438G | 91,594 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) | | 88,295G- 88,29G/-8,25G- 8,175G-8,17G | 88,4 G | 2,79 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 73,375G- 73,363G/-3,21G- 3,194G-3,3G | 73,661 G | 2,37 | 2,37 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 98,65G- 98,65G/-8,65G-- 8,65G-8,65G | 98,65 G | 3,72 | |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 102,386G- 102,025G/- 1,944G-1,89G-2,198- 1,896G | 102,4 G | 2,79 | 2,79 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 100,4G- 100,4G/-0,4G- 0,4G-0,4G | 100,54 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 99,947G- 99,952G/ | 100,22 G | 2,76 | 2,76 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 101,517G- 101,531G/- 1,461G-1,374G-1,397G | 101,64 G | 2,8 | 2,8 |
| Euro | 1.000 | 10.01.34 | 10.01. | A352ED | DE000A352ED1 | 2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34) | | 97,845G- 97,83G/ | 98,339 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 81,25G- 81,25G/ | 81,61 G | 2,78 | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 87,908G- 87,906G/ | 88,129 G | 2,77 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 93,515G- 93,525G/-3,49G- 3,455G-3,44G | 93,565 G | 2,97 | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 73,61G- 73,59G/ | 74,09 G | 1,02 | 1,02 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 91,542G- 91,535G/ | 91,643 G | 2,81 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 95,952G- 95,94G/ | 95,991 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 95,75G- 95,88G/-5,81G-- 5,62G-5,63G | 95,9 G | 2,84 | 2,83 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 100,04G- 100,145G/- 0,055G-99,895G | 100,225 G | 2,77 | 2,77 |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 101,604G- 101,599G/ | 101,632 G | 1,42 | 1,42 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 57,38G- 57,39G/ | 58,41 G | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 97,99G- 98,01G/ | 98,01 G | 5,07 | 5,07 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 96,52G- 96,52G/ | 96,57 G | 4,12 | 4,12 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 94,897G- 94,939G/-4,935G-- 4,87G-4,878G | 94,991 G | 0,79 | 0,79 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 97,844G- 97,841G/-7,838G-- 7,828G-7,832G | 97,841 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 93,735G- 93,785G/-3,785G-- 3,64G-3,63G | 93,81 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 92,251G- 92,28G/-2,26G- 2,18G-2,17G | 92,367 G | 1,08 | 1,08 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 92,14G- 92,16G/-2,11G-- 2,04G-2,03G | 92,23 G | 1,36 | 1,36 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 96,647G- 96,653G/-6,642G-- 6,627G-6,622G | 96,654 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 95,705G-5,703G-5,662G- 5,674G | 95,737 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 98,496G- 98,497G - 8,496G -- 8,493G-8,434G | 99,038 G | 4,85 | 4,84 |
| 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) | | 97,93G- 97,89G - 7,89G -- 7,94G-7,94G | 97,93 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) | | 96,517G- 96,521G - 6,502G -- 6,478G-6,467G | 96,559 G | 2,58 | 2,58 |
| 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) | | 90,92G- 90,99G - 0,96G -- 0,92G-0,89G | 90,88 G | 1,1 | 1,1 |
| Euro | 100.000 | 28.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. Floating Rate Notes 4 5/8%, zinsv. v. 29.12.23-27.03.24, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,023G- 100,023G - 0,029G-0,029G-0,029G | 100,028 G | 4,4 | 4,32 |
| 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) | | 99,514G- 99,529G - 9,529G -- 9,528G-9,529G | 99,581 G | 3,51 | 3,5 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,164G- 99,074G - 8,848G -- 8,795G-8,773G | 99,063 G | 3,19 | 3,18 |
| Euro | 100.000 | 23.01.27 | 23.01. | A3LRD4 | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,373G- 100,422G - 0,374G-0,353G-0,321G | 100,463 G | 3,26 | 3,26 |
| Euro | 100.000 | 23.11.29 | 23.11. | A3LRD5 | FR001400M6L3 | 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,244G- 101,273G - 1,161G-1,124G-1,137G | 101,433 G | 3,15 | 3,15 |
| 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) | | 99,628G- 99,623G - 9,623G -- 9,623G-9,621G | 99,613 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) | | 94,62G- 94,789G - 4,736G - 4,696G-4,675G | 94,707 G | 1,84 | 1,84 |
| 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) | | 91,735G- 91,807G / | 91,852 G | 2,18 | 2,18 |
| 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) | | 92,84G- 92,76G - 2,67G -- 2,64G-2,65G | 92,84 G | 3,85 | 3,84 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 98,01G- 98,01G - 8G - 8G -- 8G | 98 G | 2,03 | 2,03 |
| 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) | | 89,015G- 89,095G - 9,015G -- 9,005G-9,035G | 89,265 G | 3,05 | 3,05 |
| 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) | | 92,45G- 92,4G - 2,34G -- 2,28G-2,3G | 92,46 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) | | 80,83G- 80,84G / | 81,08 G | 1,84 | 1,84 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 101,494G- 101,689G / | 101,863 G | 4,05 | 4,05 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 101,338G- 101,586G - 1,585G-1,195G-1,145G | 101,445 G | 3,7 | 3,69 |
| Euro | 100.000 | 13.06.30 | 13.06. | A3LUDG | FR001400NU45 | 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) | | 99,084G- 99,116G / | 99,458 G | 3,66 | 3,65 |
| 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) | | 93,585G- 93,545G - 3,515G -- 3,475G-3,485G | 93,625 G | 1,87 | 1,87 |
| 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 | 87,72G- 87,76G - 7,73G -- 7,68G-7,69G | 87,85 G | 1,7 | 1,7 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.03.34 | 05.03. | A3LBYV | FR001400DL4 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34) | | 103,1G-/103,11G/ | 103,41 G | 5,1 | 5,1 |
| 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) | | 97,05G-7,237G-7,184G-6,85G | 97,325 G | 3,8 | 3,8 |
| 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.) | | 89,86G-/89,86G/-9,86G--9,86G-9,86G | 89,85 G | | |
| Euro | 100.000 | 29.01.34 | 29.01. | A3LTTL | FR001400NGT9 | La Banque Postale Home Loan SFH OHM 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | 99,776G-/99,756G/-9,634G--9,59G-9,623G | 100,013 G | 3,17 | 3,17 |
| 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 | | 78,95G-/78,95G/-8,95G--8,95G-8,95G | 78,925 G | 10 | 10 |
| 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 | | 74,5G-/74,65G/-4,7G--4,7G-4,6G | 74,65 G | 13,5 | 13,5 |
| 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) | | 94,75G-/94,71G/-4,64G--4,6G-4,59G | 94,77 G | 4,57 | 4,57 |
| 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) | | 93,11G-/93,13G/-3,09G--3,06G-3,05G | 93,18 G | 1,6 | 1,6 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 85,85G-/86G/-5,95G--5,87G-5,92G | 86,17 G | 4,41 | 4,41 |
| 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.) | | 100,611G-/100,561G/-0,781G-0,781G-0,791G | 100,771 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.) | | 92,06G-/92,07G/-2,07G--2,07G-2,06G | 92,07 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) | | 99,21G-/99,21G/-9,21G-9,21G | 99,207 G | 3,8 | 3,79 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 96,655G-/96,855G/-6,855G--6,855G-6,73G | 96,855 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) | | 82,85G-/83,07G/-2,82G--2,73G-2,78G | 83 G | 3,55 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 71,78G-/71,79G/-1,68G--1,63G-1,66G | 72,07 G | 1,74 | 1,74 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 92,915G-/92,945G/-2,905G--2,85G-2,87G | 92,995 G | 1,34 | 1,34 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 85,09G-/85,06G/-4,96G--4,94G-5G | 85,32 G | 3,19 | 3,19 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 89,94G-/89,93G/-9,88G--9,84G-9,85G | 90,05 G | 0,83 | 0,83 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 78,05G-/77,99G/-7,93G--7,85G-8G | 78,34 G | 2,55 | 2,55 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 91,455G-/91,555G/-1,455G--1,355G-1,43G | 91,705 G | 3,16 | 3,16 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.03.33 | 14.03. | A3K9CS | FR001400CN54 | La Poste Medium - Term Notes 3 1/8%, v. 14.09.22(33), EO-Medium-Term Notes 2022(33) | | 96,76G-/96,73G/-6,65G-- 6,65G-6,73G | 97,02 G | 3,55 | 3,55 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3K9CT | FR001400CN47 | 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) | | 96,88G-/96,88G/-6,8G- 6,76G-6,81G | 97,03 G | 3,39 | 3,38 |
| 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) | | 101,52G-/101,57G/-1,495G-- 1,44G-1,455G | 101,81 G | 3,49 | 3,48 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 103,75G-/103,75G/-3,65G- 3,58G-3,58G | 104,4 G | 3,61 | 3,61 |
| 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.) | | 95,92G-/95,92G/-5,92G-- 5,92G-5,91G | 95,87 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 | | 84,255G-/84,28G/-4,38G- 4,38G-4,38G | 84,23 G | 9,18 | 9,18 |
| 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) | | 99,105G-/99,101G/-9,101G-- 9,099G-9,099G | 99,097 G | 3,24 | 3,24 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 95,334G-/95,334G/-5,308G-- 5,308G-5,28G | 95,337 G | 4,03 | 4,02 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 94,028G-/94,02G/-4,009G-- 4,009G-4,117G | 94,152 G | 3,5 | 3,5 |
| 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) | | 96,59G-/96,59G/-6,57G-- 6,52G-6,5G | 96,64 G | 4,26 | 4,25 |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1DU5 | DE000LB1DU59 | 1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24) | | 98,3G-/98,3G/-8,3G-- 8,29G | 98,29 G | 2,82 | 2,82 |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1P7V | DE000LB1P7V2 | 1,55%, v. 31.05.18(24), BonSchuld GEC 18(24) | | 98,31G-/98,31G/-8,31G-- 8,31G-8,31G | 98,3 G | 3,12 | 3,12 |
| 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) | | 100,03G-/100,02G/-0,02G- 0,02G-0G | 100,02 G | 4,63 | 4,62 |
| 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) | | 94,736G-/94,751G/-4,717G-- 4,676G-4,756-4,663G | 94,793 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) | | 96,813G-/96,815G/-6,813G-- 6,749G-6,753G | 96,803 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) | | 97,043G-/97,047G/-7,046G-- 7,016G-7,021G | 97,044 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 90,35G-/90,349G/ | 90,49 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.07.29 | 24.07. | LB2ZSM | DE000LB2ZSM3 | 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29) | | 85,909G-/85,912G/ | 86,151 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) | | 99,08G-/99,1G/ | 99,16 G | 3,33 | 3,32 |
| 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 | 99,04G-/99,017G/-9,04G-- 9,012G-9,011G | 99,021 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 | 91,105G-/91,055G/-0,98G- 0,955G-0,93G | 91,13 G | 0,82 | 0,82 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 87,59G-/87,5G/-7,41G-- 7,38G-7,37G | 87,62 G | 0,86 | 0,86 |
| 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 | 89,296G-/89,227G/ | 89,372 G | 0,84 | 0,84 |
| 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 | 77,11G-/77G/-6,81G--6,76G- 6,78G | 77,18 G | 0,97 | 0,97 |
| 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 | 83,45G-/83,37G/-3,23G-- 3,17G-3,14G | 83,52 G | 0,9 | 0,9 |
| 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 | 84,38G-/84,29G/-4,17G-- 4,13G-4,11G | 84,4 G | 0,59 | 0,59 |
| 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 | 86,26G-/86,25G/-6,15G-- 6,14G-6,1G | 86,38 G | 0,87 | 0,87 |
| 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 | 76,08G-/76,07G/-6G-6G--6G | 76,1 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 | 96,17G-/96,163G/-6,173G-- 6,142G-6,118G | 96,229 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 | 87,365G-/87,39G/-7,315G-- 7,275G | 87,48 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 | 97,97G-/97,975G/-7,95G-- 7,855G-7,86G | 98,065 G | 3,13 | 3,13 |
| 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 | 99,404G-/99,403G/ | 99,416 G | 3,66 | 3,64 |
| 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) | | 91,96G-/92,18G/-2,2G-- 2,16G-2,02G | 92,36 G | 6,17 | 6,17 |
| 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) | | 95,12G-/95,12G/-4,99G-- 4,93G-4,91G | 95,12 G | 7,45 | 7,45 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 83,31G-/83,2G/-3,2G-33,2G- 2,95G | 83,2 G | 5,2 | 5,2 |
| 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 | 92,14G-/92,14G/-2,13G-- 2,09G-2,09G | 92,19 G | 1,62 | 1,62 |
| 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) | | 98,2G-/98,2G/-8,15G-- 8,15G-8,15G | 98,15 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 | 96,819G-/96,883G/-6,868G-- 6,854G-6,858G | 96,863 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 | 99,93G-/99,855G/-9,74G-- 9,685G-9,68G | 100,035 G | 4,06 | 4,06 |
| 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) | | 98G-/98G/ | 98 G | 4,21 | 4,2 |
| 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) | | 97,51G-/98,11G/-6,76G-- 6,76G-6,76G | 97,51 G | 5,13 | 5,13 |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 93,22G-/93,25G/ | 93,36 G | 1,34 | 1,34 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 84,685G-/84,71G/-4,62G- 4,565G-4,59G | 84,83 G | 0,3 | 0,3 |
| Euro | 1.000 | 13.04.26 | 13.04. | A13R9M | DE000A13R9M1 | Landesbank Baden-Württemberg - Förderbank Medium - Term Notes 0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26) | S 5559 | 94,463G-/94,465G/-4,457G-- 4,396G-4,404G | 94,542 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) | | 97,909G-/97,909G/-7,924G-- 7,919G-7,919G | 97,902 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) | | 94,2G-/94,25G/ | 94,25 G | 0,79 | 0,79 |
| 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) | | 100,76G-/100,7G/-0,58G- 0,6G | 101 G | 2,93 | 2,93 |
| 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) | | 94,733G-/94,725G/-4,735G-- 4,664G-4,679G | 94,793 G | 0,79 | 0,79 |
| 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 | 87,73G-/87,715G/-7,64G-- 7,555G-7,61G | 87,865 G | 1,43 | 1,43 |
| 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 | 87,603G-/87,618G/ | 87,804 G | 2,78 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 93,126G-/93,132G/-3,119G-- 2,994G-3,006G | 93,237 G | 1,34 | 1,34 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 90,927G-/90,93G/-0,909G-- 0,795G-0,818G | 91,028 G | 0,83 | 0,83 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 90,465G-/90,47G/-0,455G-- 0,37G-0,36G | 90,565 G | 2,86 | |
| 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 | 103,404G-/103,371G/- 3,255G-3,218G-3,223G | 103,64 G | 2,86 | 2,86 |
| 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) | | 99,67G-/99,67G/-9,67G-- 9,67G-9,67G | 99,66 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) | | 93,662G-/93,687G/-3,66G- 3,608G-3,644G | 93,76 G | 2,13 | 2,13 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 96,643G-/96,798G/-6,795G-- 6,641G-6,684G | 96,704 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) | | 87,161G-7,641-/87,561G/- 7,561G-7,727-7,232G- 7,131G | 87,336 G | 3,96 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 80,565G-/80,545G/-0,5G- 0,5G-0,5G | 80,695 G | 1,55 | 1,55 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 90,732G-/91,356G/-1,312G-- 1,292G-1,241G | 91,37 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) | | 97,889G-/97,882G/-7,877G-- 7,841G-7,851G | 97,911 G | 3,97 | 3,96 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 92,842G-/92,978G/-2,95G- 2,916G-2,882G | 92,976 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) | | 91,352G-/91,438G/-1,358G-- 1,298G-1,309G | 91,445 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 99,83G- 99,79G -9,82G-- 9,84G-9,8G | 99,79 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) | | 98,714G- 98,713G -8,713G-- 8,71G-8,711G | 98,71 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) | | 89,942G- 89,944G -9,878G-- 9,848G-9,833G | 90,054 G | 1,94 | 1,94 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 75,319G- 75,752G -5,582G-- 5,482G-5,543G | 75,964 G | 4,28 | 4,28 |
| 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) | | 77,314G- 77,652G -7,551G-- 7,546G-7,178G | 77,85 G | 1,93 | 1,93 |
| 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) | | 73,727G- 74,259G -3,966G-- 3,99G-3,942G | 74,345 G | 2,34 | 2,34 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 74,8G- 74,85G -4,81G-- 4,63G-4,63G | 75,04 G | 2,67 | 2,67 |
| 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) | | 93,016G- 93,293G -3,249G-- 3,201G-3,194G | 93,335 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) | | 84,61G- 85,619G -5,519G-- 5,508G-4,488G | 84,717 G | 2,07 | 2,07 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 76,613G- 76,622G -6,514G-- 6,466G-6,561G | 76,789 G | 3,91 | 3,91 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 94,511G- 94,359G -4,534G-- 4,422G-4,262G | 94,597 G | 1,85 | 1,85 |
| 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) | | 95,32G- 95,24G -5,2G-- 5,2G-5,23G | 95,31 G | 3,22 | 3,22 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 98,81G- 98,81G -8,81G-- 8,81G-8,81G | 98,8 G | 1,51 | 1,51 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 90,76G- 90,72G -0,61G-- 0,51G-0,4G | 90,89 G | 3,2 | 3,2 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 96,005G- 96,005G -5,955G-- 5,94G-5,93G | 96,055 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) | | 86,36G- 86,36G -6,25G-- 6,22G-6,25G | 86,55 G | 1,73 | 1,73 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 89,905G- 90,03G -89,955G-- 9,78G-9,88G | 90,105 G | 1,38 | 1,38 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KQY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 81,67G- 81,76G -1,62G-- 1,58G-1,63G | 81,96 G | 0,92 | 0,92 |
| 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.) | | 83,42G- 84,85G -3,42G-- 3,42G-3,42G | 84,85 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) | | 97,355G- 97,38G -7,405G-- 7,41G-7,38G | 97,305 G | 4,34 | 4,34 |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 98,723G- 98,723G -8,723G-- 8,723G-8,723G | 98,723 G | 8,26 | 8,22 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 99,695G- 99,703G/-9,703G -- 9,703G-9,703G | 99,695 G | 3,46 | 3,46 |
| 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 | | 97,495G-7,427G-7,395G- 7,389G | 97,522 G | 4,01 | 4 |
| 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 | | 101,67G- 101,79G/-1,69G -- 1,72G-1,69G | 102,03 G | 4,33 | 4,33 |
| 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 | | 98,23G- 98,18G/-8,23G -- 8,23G-8,23G | 98,23 G | 3,72 | 3,71 |
| 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) | | 92,65G- 92,42G/-2,363G G- 2,274G-2,385G | 92,65 G | 2,15 | 2,15 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,573G- 99,571G/-9,573G -- 9,573G-9,568G | 99,566 G | 3,58 | 3,53 |
| 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) | | 90,905G- 90,905G/-0,855G -- 0,805G-0,855G | 90,98 G | 0,55 | 0,55 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 80,42G- 80,39G/-0,27G -- 0,19G-0,22G | 80,67 G | 1,36 | 1,36 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | Linde Inc. Guaranteed Registered Notes 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 97,349G- 97,35G/-7,317G -- 7,284G-7,314G | 97,344 G | 3,2 | 3,19 |
| 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) | | 93,726G- 93,73G/-3,68G - 3,621G-3,617G | 93,826 G | 2,12 | 2,12 |
| 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) | | 88,218G- 88,233G/-8,124G -- 8,049G-8,077G | 88,445 G | 3,08 | 3,08 |
| 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) | | 83,142G- 83,155G/-3,044G -- 2,934G-2,962G | 83,428 G | 3,5 | 3,5 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 91,573G- 91,789G/-1,698G -- 1,646G-1,628G | 91,825 G | 3,41 | |
| 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 | 75,952G- 75,977G/-5,862G -- 5,781G-5,745G | 76,237 G | 0,99 | 0,99 |
| 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 | 58,822G- 59,126G/-8,727G -- 9,066G-9,227G | 59,475 G | 3,26 | 3,26 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 99,495G- 99,495G/-9,4G - 9,36G-9,365G | 99,635 G | 3,17 | 3,17 |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | 3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,65G- 99,64G/-9,515G G- 9,445G-9,495G | 99,88 G | 3,28 | 3,28 |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | 3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 98,65G- 98,68G/-8,53G -- 8,44G-8,5G | 99,08 G | 3,56 | 3,56 |
| 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) | | 100,151G- 100,175G/- 0,175G-0,175G-0,174G | 100,185 G | 3,48 | 3,47 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 100,553G- 100,548G/- 0,434G-0,388G-0,397G | 100,712 G | 3,29 | 3,29 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 101,734G- 101,724G/- 1,583G-1,508G-1,543G | 102,078 G | 3,44 | 3,44 |
| 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 | | 98,74G- 99,65G/-9,54G -- 9,635G-9,585G | 99,71 G | 4,28 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 96,81G- 96,83G/-6,82G-- 6,8G-6,81G | 96,87 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) | | 97,41G-97,39G/-7,36G-- 7,34G-7,32G | 97,43 G | 3,7 | 3,7 |
| 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) | | 96,759G- 96,759G/-6,754G-- 6,712G-6,71G | 96,775 G | 1,28 | 1,28 |
| 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) | | 92,88G- 92,885G/-2,875G-G- 2,8G-2,81G | 92,935 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) | | 84,5G- 84,5G/-4,4055G- 4,335G-4,39G | 84,605 G | 0,3 | 0,3 |
| 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) | | 99,653G- 99,653G/-9,653G-- 9,653G-9,652G | 99,643 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) | | 99,716G- 99,722G/-9,717G-- 9,648G-9,661G | 99,779 G | 3,43 | 3,43 |
| 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) | | 97,48G- 97,65G/-7,64G-- 7,63G-7,63G | 97,64 G | 2,56 | 2,56 |
| 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 | 100,218G- 100,214G/ | 100,198 G | 4,12 | 4,06 |
| 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) | | 99,365G- 99,375G/-9,365G-- 9,355G-9,34G | 99,445 G | 3,83 | 3,82 |
| 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 | 97,426G- 97,431G/-7,437G-- 7,438G-7,439G | 97,429 G | 1,02 | 1,02 |
| 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) | | 95,64G- 95,73G/-5,78G-- 5,66G-5,65G | 95,91 G | 3,89 | 3,89 |
| 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 | 93,31G- 93,52G/-3,31G-- 3,38G-3,34G | 93,56 G | 3,19 | 3,19 |
| 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.) | | 96,15G- 96,12G/-6,18G-- 6,2G-6,19G | 95,95 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) | | 77,28G- 77,195G/-7,14G-- 7,19G-7,195G | 77,36 G | 2,26 | 2,26 |
| 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) | | 93,295G- 93,27G/-3,25G- 3,255G-3,14G | 93,32 G | 3,19 | 3,19 |
| 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) | | 98,322G- 98,33G/-8,351G-- 8,354G-8,338G | 98,32 G | 1,52 | 1,52 |
| 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) | | 90,8G- 90,765G/-0,7055G- 0,71G-0,705G | 90,835 G | 3,55 | 3,55 |
| 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) | | 96,907G- 96,929G/-6,922G-- 6,918G-6,93G | 96,915 G | 4,56 | 4,56 |
| 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) | | 94,35G- 94,31G/-4,26G-- 4,24G-4,32G | 94,42 G | 4,61 | 4,61 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 76,601G- 76,445G/-6,357G-- 6,491G-6,519G | 76,613 G | 5,07 | 5,07 |
| 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) | | 92,772G- 92,808G/-2,796G-- 2,758G-2,794G | 92,831 G | 1,34 | 1,34 |
| 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) | | 84,425G- 84,395G/-4,35G- 4,379G-4,428G | 84,486 G | 3,84 | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LTSU | XS2753547673 | Logicor Financing S.à.r.l. Medium - Term Notes 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 99,754G- 99,673G - 9,585G - 9,59G-9,576G | 99,822 G | 4,73 | 4,72 |
| 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) | | 98,261G- 98,269G - 8,264G - 8,257G-8,25G | 98,26 G | 1,77 | 1,77 |
| 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) | | 91,175G- 91,18G - 1,075G - 1,01G-1,03G | 91,39 G | 3,55 | 3,55 |
| 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) | | 94,43G- 94,41G - 4,3G - 4,29G-4,25G | 94,48 G | 3,39 | 3,39 |
| 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) | | 101,542G- 101,518G - 1,354G-1,342G-1,332G | 101,762 G | 3,7 | 3,7 |
| 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- 97,355G - 7,405G - 7,375G-7,405G | 97,38 G | 4,85 | 4,85 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 97,419G- 97,415G - 7,407G - 7,407G-7,407G | 97,452 G | 3,92 | 3,91 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 91,801G- 91,865G - 1,822G - 1,808G-1,679G | 91,94 G | 3,49 | 3,49 |
| 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 | | 98,435G- 98,165G - 8,17G - 8,165G-8,165G | 98,265 G | 4,62 | 4,61 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 99,55G- 99,512G - 9,522G - 9,522G-9,522G | 99,521 G | 4,73 | 4,73 |
| 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 | | 99,88G- 100,005G - 0,005G - 0,005G-0,005G | 100,005 G | 5,83 | 5,82 |
| 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 | | 100,005G- 99,75G - 9,75G - 9,75G-9,75G | 99,75 G | 6,32 | 6,29 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 96,2G- 96,24G - 6,24G - 6,27G-6,27G | 96,24 G | 5,89 | 5,89 |
| 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 | | 97,075G- 96,885G - 6,985G - 6,885G-6,885G | 96,885 G | 4,45 | 4,45 |
| 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) | | 101,1G- 101,1G - 1,1G - 1,1G-1,1G | 100,75 G | 10,35 | 10,34 |
| 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) | | 80-T- 80-T - 0-BTT | 80 -T | 13,96 | 13,96 |
| Euro | 1.000 | 22.03.25 | 22.MS | A3E5FQ | DE000A3E5FQ1 | 6%, v. 22.03.21(25), Anleihe v.21(21/25)verläng. | | 90B- 90B | 90 B | 12,98 | 12,98 |
| Euro | 1.000 | 23.05.27 | 23.MN | A3MQS3 | DE000A3MQS31 | 5 3/4%, v. 23.05.22(27), Anleihe v.22(25/27) | | 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) | | 96,5G- 96,5G | 96,5 G | 10,16 | 10,16 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 91,5G- 91,48G - 1,48G - 1,47G -1,47G | 91,34 G | 1,18 | 1,18 |
| 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) | | 95,99G- 95,98G - 5,98G -- 5,98G -5,95G | 96 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 | | 94,292G- 94,283G - 4,229G -- 4,237G -4,198G | 94,347 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 97,41G- 97,4G - 7,375G G- 7,387G -7,391G | 97,429 G | 3,48 | 3,47 |
| 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 | | 81,375G- 82,075G - 2,125G -- 1,375G -2,125G | 81,85 G | 10,78 | 10,76 |
| 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) | | 99,194G- 99,186G - 9,186G -- 9,188G -9,186G | 99,177 G | 1,5 | 1,5 |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 93,842G- 93,996G - 3,945G -- 3,942G -3,906G | 94,028 G | 3,23 | |
| 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) | | 89,309G- 89,534G - 9,475G -- 9,217G -9,365G | 89,439 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 83,599G- 83,964G - 3,886G -- 3,859G -3,864G | 84,115 G | 0,89 | 0,89 |
| 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) | | 96,903G- 96,92G - 6,909G -- 6,877G -6,876G | 97,004 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) | | 100,036G- 100,122G - 0,094G -0,025G-0,028G | 100,16 G | 3,35 | 3,34 |
| 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) | | 100,176G- 100,207G - 0,103G -0,031G-0,143G | 100,357 G | 3,22 | 3,22 |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJO0 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 101,74G- 101,75G - 1,62G - 1,54G -1,6G | 102,09 G | 3,3 | 3,3 |
| 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) | | 93,135G- 93,135G - 3,085G -- 3,04G -3,04G | 93,19 G | 1,87 | 1,87 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 85,24G- 85,36G - 5,21G -- 5,16G -5,02G | 85,55 G | 3,79 | 3,79 |
| 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) | | 32G- 32G - 2G --2G-2G | 32 G | 36,96 | 36,96 |
| 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) | | 89,61G- 89,88G - 9,82G -- 9,75G -9,48G | 89,8 G | 1,39 | 1,39 |
| 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.) | | 75,61G- 78,85G - 8,85G -- 8,85G -8,85G | 78,85 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) | | 76,52G- 76,84G - 6,76G -- 6,75G -6,67G | 77,01 G | 3,42 | 3,42 |
| 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) | | 99,861G- 99,865G - 9,87G - 9,87G -9,871G | 99,857 G | 1,38 | 1,37 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 88,075G-/88,07G/-8G-7,975G-8,03G | 88,165 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) | | 91,605G-/91,62G/-1,51G-1,465G-1,445G | 91,655 G | 1,37 | 1,37 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 87,476G-/87,815G/ | 87,925 G | 2,15 | 2,15 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 82,81G-/82,75G/-2,73G--2,68G-2,71G | 82,96 G | 2,28 | 2,28 |
| 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) | | 96,755G-/96,755G/-6,98G-6,98G | 96,755 G | 2,8 | 2,8 |
| 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) | | 88,26G-/88,8G/-8,69G--8,68G-8,59G | 88,92 G | 4,81 | 4,8 |
| 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) | | 93,7G-/93,715G/-3,64GG-3,585G-3,58G | 93,84 G | 3,19 | 3,19 |
| 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) | | 84,75G-/85,041G/-5,051GG-4,922G-4,922G | 85,068 G | 5,48 | 5,48 |
| 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) | | 95,702G-5,725G-5,619G-5,688G | 95,843 G | 3,61 | 3,61 |
| 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) | | 96,739G-6,661G-6,661G-6,603G | 96,776 G | 3,21 | 3,21 |
| 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) | | 97,48G-/97,49G/-7,48G--7,47G-7,41G | 97,49 G | 4,3 | 4,29 |
| 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) | | 98,69G-/98,72G/-8,72G--8,68G-8,68G | 98,76 G | 4,47 | 4,47 |
| 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) | | 90,7G-/91,115G/-0,65GG-0,925G-0,96G | 91,27 G | 4,59 | 4,59 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 99,641G-/99,651G/ | 99,651 G | 4,53 | 4,47 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 94,515G-/94,345G/ | 94,315 G | 2,88 | 2,88 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 85,52G-/85,49G/ | 85,49 G | 4,59 | 4,59 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 79,84G-/79,83G/-9,83G--9,84G-9,85G | 79,83 G | 3,74 | 3,74 |
| 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) | | 91,9G-/91,71G/-1,6G--1,53G-1,56G | 91,82 G | 3,54 | 3,54 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 94,325G-/94,36G/-4,32G-4,265G-4,265G | 94,41 G | 2,85 | 2,85 |
| 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) | | 95,975G-/95,83G/-5,73G-5,8G-5,68G | 95,905 G | 3,33 | 3,33 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.30 | 01.12. | A18VCZ | XS1327055932 | Mastercard Inc. Registered Notes 2 1/2%, v. 01.12.15(30), EO-Notes 2015(15/30) | | 97,71G/-97,71G/-7,71G--7,71G-7,71G | 97,71 G | 2,88 | 2,87 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 90,4G/-90,341G/-0,19GG-0,13G-0,102G | 90,413 G | 2,2 | 2,2 |
| 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 | | 97,12G/-97,11G/-7,105GG-7,08G-7,11G | 97,12 G | 4,37 | 4,36 |
| 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 | | 99,02G/-98,925G/-9,045GG-8,975G-8,97G | 99,045 G | 4,35 | 4,34 |
| 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 | | 98,41G/-98,23G/-8,128GG-8,14G-8,14G | 98,14 G | 5,29 | 5,29 |
| 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 | | 83,32G/-83,32G/-3,32G--3,32G-3,32G | 83,32 G | 13,73 | 13,73 |
| 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) | | 97,19G/-97,2G/-7,2G-7,16G-7,16G | 97,21 G | 2,19 | 2,19 |
| 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) | | 87,88G/-87,91G/-7,92G--7,92G-7,93G | 87,85 G | 2,19 | 2,19 |
| 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) | | 93,455G/-93,605G/-3,505G--3,455G-3,355G | 93,655 G | 3,48 | 3,47 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,39G/-96,41G/ | 96,47 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 85,59G/-85,73G/ | 86,42 G | 5,63 | 5,63 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 89,695G/-89,733G/-9,646G--9,541G-9,551G | 89,9 G | 3,34 | 3,34 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 98,87G/-98,95G/-8,94G--8,93G-8,94G | 98,93 G | 3,79 | 3,77 |
| 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) | | 78,2G/-78,2G/ | 78,54 G | 5,55 | 5,55 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 99,3G/-99,3G/ | 99,29 G | 5,65 | 5,54 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 95,34G/-95,518G/-5,47G--5,386G-5,388G | 95,57 G | 3,39 | 3,38 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 99,172G/-99,211G/-9,158G--9,135G-9,122G | 99,247 G | 3,38 | 3,37 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 96,204G/-96,23G/-6,195G--6,121G-6,142G | 96,39 G | 3,43 | 3,43 |
| 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) | | 94,42G/-94,435G/-4,391GG-4,36G-4,355G | 94,489 G | 1,9 | 1,9 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 87,97G/-88,25G/-8,12G--8,12G-8,14G | 88,41 G | 3,52 | 3,52 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,883G/-94,889G/-4,791G--4,711G-4,736G | 95,056 G | 3,48 | 3,48 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 94,728G/-94,984G/-4,682G--4,582G-4,846G | 95,268 G | 3,61 | 3,61 |
| 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) | | 86,624G/-86,868G/-6,793G--6,519G-6,7G | 86,981 G | 0,58 | 0,58 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | McDonald's Corp. Medium - Term Notes 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 78,465G- 78,926G - 8,924G -- 8,606G-8,605G | 78,987 G | 2,22 | 2,22 |
| 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) | | 100,775G- 100,765G - 0,73G-0,65G-0,655G | 100,88 G | 3,43 | 3,43 |
| 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) | | 102,03G- 102,02G - 1,99G - 1,92G-2,02G | 102,27 G | 3,54 | 3,54 |
| 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) | | 102,54G- 102,6G - 2,54G - 2,39G-2,55G | 102,88 G | 3,85 | 3,85 |
| 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) | | 96,342G- 96,322G - 6,294G -- 6,256G-6,285G | 96,374 G | 3,1 | 3,1 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 95,17G- 95,305G - 5,21G -- 5,18G-5,185G | 95,34 G | 3,4 | 3,4 |
| 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) | | 77,22G- 77,19G - 7,19G -- 7,09G-7,08G | 77,26 G | 2,56 | 2,56 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3KM6F | XS2311412865 | 0 3/8%, v. 10.03.21(27), EO-Med.-Term Nts 2021(27) | | 90,255G- 90,255G - 0,255G -- 0,185G-0,235G | 90,285 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) | | 94,265G- 94,245G - 4,25G -- 4,219G-4,208G | 94,291 G | 3,68 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 87,485G- 87,545G - 7,45G -- 7,41G-7,38G | 87,605 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 80,34G- 80,63G - 0,52G -- 0,47G-0,28G | 80,78 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 71,3G- 71,35G - 1,25G -- 1,24G-1,25G | 71,6 G | 3,72 | 3,72 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 65,82G- 66,06G - 6G - 5,993G -- 6,16G | 66,46 G | 3,63 | 3,63 |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 95,38G- 95,38G - 5,389G -- 5,347G-5,34G | 95,401 G | 0,52 | 0,52 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 84,45G- 84,58G - 4,49G -- 4,4G-4,41G | 84,65 G | 2,35 | 2,35 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 74,19G- 74,2G - 4,13G -- 4,1G-4,21G | 74,54 G | 3,74 | 3,73 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 68,08G- 68,44G - 8,39G -- 8,46G-8,25G | 68,43 G | 3,7 | 3,7 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 83,07G- 83,16G - 3,02G -- 2,95G-3,04G | 83,38 G | 3,74 | 3,74 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 89,06G- 89,08G - 9,01G -- 8,9G-8,98G | 89,26 G | 3,41 | 3,41 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 93,53G- 93,555G - 3,455G -- 3,435G-3,43G | 93,63 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 98,129G- 98,251G - 8,199G -- 8,163G-8,055G | 98,299 G | 3,86 | 3,84 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 98,516G- 98,632G - 8,515G -- 8,427G-8,475G | 98,693 G | 3,36 | 3,35 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 97,985G- 98,042G - 7,957G -- 7,849G-7,922G | 98,233 G | 3,44 | 3,43 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 98,21G- 98,306G - 8,073G -- 8,099G-8,08G | 98,751 G | 3,59 | 3,59 |
| 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) | | 99,24G- 99,36G - 9,36G -- 9,26G-9,32G | 99,37 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Mercedes-Benz Group AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 99,291G-/99,294G/-9,292G--9,3G-9,298G | 99,295 G | 3,73 | 3,69 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 92,64G-/92,739G/-2,66G--2,5G-2,5G | 92,896 G | 2,94 | 2,94 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 85,78G-/85,98G/-5,878G-5,73G-5,77G | 86,168 G | 1,74 | 1,74 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 95,07G-/95,08G/-4,98G--4,92G-4,9G | 95,27 G | 3,29 | 3,29 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 91,37G-/91,37G/-1,552--1,37G-0,96G-0,928G | 91,38 G | 3,27 | 3,27 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 87,82G-/87,83G/-7,729G-7,61G-7,7G | 88,16 G | 3,28 | 3,27 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 92,25G-/92,35G/-2,27G--2,21G-2,23G | 92,37 G | 2,16 | 2,16 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 93,5G-/93,51G/-3,42G-3,28G-3,33G | 93,74 G | 3,07 | 3,07 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 86,392G-/86,322G/-6,297G--6,2G-6,192G | 86,513 G | 1,74 | 1,74 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 80,03G-/80,171G/-0,083G-79,94G-80,094G | 80,348 G | 2,79 | 2,79 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 84,89G-/84,901G/-4,762G-4,655G-4,637G | 85,17 G | 2,65 | 2,65 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 80,11G-/80,145G/-0,04G--79,95G-9,967G | 80,274 G | 1,86 | 1,86 |
| | | | | | | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 4,359%, zinsv. v. 03.01.24-02.04.24, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,133G-/100,139G/-0,138G-0,133G | 100,137 G | 4,05 | 4 |
| | | | | | | Mercedes-Benz International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 95,963G-/95,96G/-5,91G-5,9G-5,91-5,88G | 95,969 G | 2,08 | 2,08 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 99,476G-/99,475G/-9,475G--9,485G-9,487G | 99,47 G | 1,75 | 1,75 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 94,8G-/94,97G/-4,97G-4,97G | 95,06 G | 3,16 | 3,16 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 98,979G-/98,98G/-8,98G-8,991G-8,991G | 98,968 G | 3,55 | 3,54 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 96,83G-/97G/-7G-6,773G-6,73G | 96,89 G | 3,38 | 3,37 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 96,6G-/96,84G/-6,59G-6,54G-6,58G | 96,98 G | 3,06 | 3,06 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 97,23G-/97,23G/-7,23G--7,22G-7,22G | 97,22 G | 1,73 | 1,73 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 92,21G-/92,402G/-2,401G-2,181G-2,17G | 92,32 G | 1,35 | 1,35 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 95,515G-/95,605G/-5,51G-5,515G-5,515G | 95,545 G | 2,85 | 2,85 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 92,31G-/92,441G/-2,393G-2,3G-2,27G | 92,54 G | 0,81 | 0,81 |
| Euro | 100.000 | 13.04.25 | 13.04. | A3LGGL | DE000A3LGGL0 | 3,9999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,608G-/99,626G/-9,613G--9,596G-9,584G | 99,639 G | 3,77 | 3,76 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,349G-/100,435G/-0,283G-0,264G-0,441-0,252G | 100,5 G | 3,38 | 3,37 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 102,75G-/102,85G/-2,531G--2,5G-2,5G | 102,877 G | 3,31 | 3,3 |
| Euro | 100.000 | 16.12.24 | 16.12. | A3LJT7 | DE000A3LJT71 | 3 5/8%, v. 16.06.23(24), EO-Medium-Term Notes 2023(24) | | 99,726G-/99,808G/-9,826G--9,8G-9,795G | 99,831 G | 3,87 | 3,86 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | Mercedes-Benz International Finance B.V. Medium - Term Notes 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | 99,05G- 99,207G -9,022GG-8,952G-8,954G | 99,196 G | 3,33 | 3,32 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | 98,807G- 98,825G -8,723G--8,632G-8,675G | 99,125 G | 3,44 | 3,44 |
| Euro | 100.000 | 27.02.26 | 27.02. | A19W02 | FR0013320249 | Mercialys Bonds 1 4/5%, v. 27.02.18(26), EO-Bonds 2018(18/26) | | 94,93G- 94,92G -4,87G--4,82G-4,84G | 95,72 G | 3,73 | 3,73 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 97,948G- 98,534G -8,456G--8,4G-8,378G | 98,56 G | 5,15 | 5,14 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 92,835G- 91,672G -1,289G--1,526G-1,441G | 92,832 G | 4,44 | 4,44 |
| 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) | | 97,72G- 97,795G -7,783GG-7,767G-7,736G | 97,772 G | 1,02 | 1,02 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 80,16G- 80,56G -0,51G--0,3G-0,36G | 80,76 G | 3,29 | 3,29 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 87,09G- 87,01G / | 87,35 G | 5,3 | 5,3 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 96,615G- 96,615G -6,58G-6,555G-6,59G | 96,65 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 94,18G- 94,16G -4,33G--4,28G-4,11G | 94,83 G | 3,16 | 3,16 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 97,78G- 97,78G / | 97,75 G | 5,18 | 5,18 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 80,23G- 80,13G / | 80,52 G | 5,35 | 5,35 |
| 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) | | 95,524G- 95,515G -5,498G--5,482G-5,47G | 95,512 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) | | 88,905G- 88,901G -8,856G--8,808G-8,894G | 89,014 G | 1,12 | 1,12 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 90,949G- 90,945G -0,901G--0,822G-0,845G | 91,026 G | 0,82 | 0,82 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 84,42G- 84,36G -4,26G--4,13G-4,19G | 84,55 G | 2,07 | 2,07 |
| 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) | | 96,857G- 96,882G -6,834G--6,809G-6,854G | 96,924 G | 3,3 | 3,3 |
| 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) | | 98,592G- 98,67G -8,68G--8,693G-8,677G | 98,69 G | 3,43 | 3,43 |
| 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) | | 93,358G- 93,357G -3,403G--3,446G-3,452G | 93,358 G | 1,81 | 1,81 |
| 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) | | 92,135G- 92,662G -2,668G--2,657G-2,207G | 92,577 G | 3,18 | 3,17 |
| 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) | | 97,55G- 97,55G -7,55G--7,55G-7,55G | 97,55 G | 1,69 | 1,69 |
| 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) | | 95,45G- 95,43G -5,355GG-5,38G-5,33G | 95,505 G | 3,72 | 3,72 |
| 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) | | 96,65G- 96,7G -6,67G--6,64G-6,61G | 96,67 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) | | 92,73G- 92,43G -2,32G--2,19G-2,24G | 92,8 G | 3,95 | 3,95 |
| 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) | S s | 95,44G- 95,36G -5,34G--5,23G-5,25G | 95,5 G | 3,89 | 3,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 78,88G- 79,09G -8,93G-- 8,92G-8,81G | 79,38 G | 4,38 | 4,38 |
| 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) | | 85,01G- 85,03G -4,95G-- 4,87G | 85,13 G | 3,2 | 3,2 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | (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 | | 88,32G- 88,543G -8,543GG- 8,485G-8,485G | 88,031 G | 12,57 | 12,57 |
| 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) | | 97,65G- 97,66G -8-7,666G- 7,67G-7,66G | 97,65 G | 3,03 | 3,03 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | Metropolitan Life Global Funding I Medium - Term Notes 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 90,815G- 90,885G -0,8G- 0,77G-0,74G | 90,95 G | 1,21 | 1,21 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,399G- 99,399G -9,407G-- 9,409G-9,407G | 99,391 G | 0,75 | 0,75 |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 97,509G- 97,501G -7,464G-- 7,454G-7,455G | 97,488 G | 3,54 | 3,54 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 85,78G- 85,82G -5,74G-- 5,69G-5,68G | 85,93 G | 1,16 | 1,16 |
| Euro | 1.000 | 05.12.30 | 05.12. | A3LBVW | XS2561748711 | 3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30) | | 100,936G- 101,169G - 0,978G-0,961G-0,917G | 101,271 G | 3,59 | 3,59 |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) | | 100,989G- 100,902G - 0,801G-0,72G-0,782G | 101,132 G | 3,63 | 3,63 |
| 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) | | 98,901G- 98,901G -8,906G-- 8,906G-8,894G | 98,895 G | 2,26 | 2,26 |
| 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) | | 90,53G- 90,53G | 90,58 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) | | 97,5G- 97,5G -7,5G--7,5G- 7,5G | 97,5 G | 13,84 | 13,64 |
| 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) | | 94,76G- 94,8G | 94,88 G | 4,71 | 4,7 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 82,89G- 82,84G | 83,225 G | 5,04 | 5,04 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 82,9G- 82,79G | 83,42 G | 5,09 | 5,09 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 93,91G- 93,87G | 93,99 G | 4,93 | 4,94 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 83,21G- 83,26G | 83,872 G | 4,93 | 4,93 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 98,28G- 98,91G -8,76G-- 8,66G-8,66G | 99,18 G | 2,79 | 2,79 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 97,29G- 97,28G | 97,32 G | 4,86 | 4,85 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 100,99G- 101,01G -0,965G-- 1,035G-1,015G | 101,12 G | 2,89 | 2,89 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 84,81G- 85G | 85,65 G | 5,01 | 5,01 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 97,9G- 98,08G | 97,85 G | 4,79 | 4,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 96,89G-/96,89G/-6,88G--6,88G | 96,88 G | 4,69 | |
| Euro | 1.000 | 02.02.27 | 02.02. | A3LT41 | XS2758931880 | 3,7330000000000001%, v. 02.02.24(27), EO-Med.-T. Nts 2024(27/27) | | 99,35G-/99,38G/-9,33G--9,33G-9,33G | 99,4 G | 3,99 | 3,99 |
| 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) | | 99,405G-/99,41G/-9,417G--9,412G-9,418G | 99,405 G | 2,71 | 2,71 |
| 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) | | 99,528G-/99,53G/-9,531G--9,531G-9,53G | 99,528 G | 3,57 | 3,56 |
| 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) | | 98,305G-/98,316G/-8,312G--8,308G | 98,317 G | 1,77 | 1,77 |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 99,068G-/99,076G/-9,076G--9,076G-9,076G | 99,068 G | 1,96 | 1,96 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 98,5G-/98,496G/-8,4955G--8,495G-8,492G | 98,487 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) | | 88,012G-/88,022G/-7,935G--7,886G-7,923G | 88,162 G | 1,92 | 1,92 |
| 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) | | 96,168G-/96,182G/ | 96,243 G | 5,13 | 5,13 |
| 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) | | 85,27G-/85,34G/-5,275G--5,385G-5,38G | 85,575 G | 1,1 | 1,1 |
| 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 | 98,05G-/98,055G/-8,105G--8,105G-8,105G | 98,105 G | 1,94 | 1,94 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | | 92,87G-/92,85G/-2,75G--2,75G-2,735G | 92,905 G | 3,4 | 3,4 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 94,7G-/94,655G/-4,68GG--4,627G-4,63G | 94,705 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) | | 81,88G-/81,82G/-1,71G--1,7G-1,79G | 81,93 G | 1,69 | 1,69 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 83,94G-/83,86G/-3,79G--3,75G-3,74G | 83,88 G | 1,89 | 1,89 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 98,94G-/98,69G/-8,94G--8,94G-8,94G | 98,94 G | 1,05 | 1,05 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 97,441G-/97,437G/-7,947G--7,947G-7,937G | 97,942 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) | | 82,885G-/83,08G/-3,205G--3,205G-3,22G | 83,37 G | 0,96 | 0,96 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 88,09G-/88,12G/-7,95G--7,95G-8,01G | 88,25 G | 3,84 | 3,84 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 99,06G-/99,04G/-9,03G--9,03G-9,03G | 99,2 G | 3,78 | 3,78 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 101,14G-/101,12G/-0,97G--0,97G-1,04G | 101,21 G | 3,88 | 3,88 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 92,88G-/92,79G/-2,73G--2,73G-2,71G | 92,83 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPPF | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 78,96G-/78,83G/-8,92G--8,92G-8,95G | 79,18 G | 2,12 | 2,12 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 104,102G-/104,1G/-3,924G--3,924G-3,941G | 104,144 G | 3,91 | 3,9 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 81,54G-/81,51G/-1,44G--1,4G-1,42G | 81,69 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) | | 84,455G-/84,45G/-4,41G-4,335G-4,36G | 84,595 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) | | 95,54G-/95,55G/-5,511G-5,49G-5,49G | 95,58 G | 1,57 | 1,57 |
| 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) | | 95,85G-/95,816G/-5,799G-5,797G-5,786G | 95,838 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) | | 91,6G-/91,645G/-1,5755G-1,515G-1,53G | 91,715 G | 2,71 | 2,71 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 88,62G-/88,63G/-8,59G--8,53G-8,51G | 88,88 G | 3,56 | 3,56 |
| 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) | | 93,905G-/94,005G/-3,905G--3,88G-3,88G | 94,105 G | 3,68 | 3,68 |
| 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) | | 90,89G-/90,97G/-0,81G--0,8G-1,12G | 91,05 G | 3,27 | 3,27 |
| 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) | | 79,37G-/79,34G/-9,27G--9,21G-9,22G | 79,57 G | 1,58 | 1,58 |
| 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) | | 84,725G-/84,825G/-4,735G--4,625G-4,67G | 84,96 G | 2,06 | 2,06 |
| 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) | | 97,69G-/97,66G/-7,67G--7,66G-7,67G | 97,69 G | 3,77 | 3,77 |
| 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) | | 99,95G-/99,95G/-9,95G--9,95G-9,95G | 99,939 G | 3,44 | 3,44 |
| 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) | | 98,887G-/98,887G/-8,887G--8,886G-8,879G | 98,879 G | 2,51 | 2,51 |
| 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 | | 91,68G-/91,68G/-1,67G--1,62G-1,62G | 91,75 G | 3,44 | |
| 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 | | 84,405G-/84,48G/-4,405G--4,325G-4,305G | 84,605 G | 0,89 | 0,89 |
| 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 | | 82,38G-/82,67G/-2,59G--2,29G-2,58G | 82,62 G | 2,11 | 2,11 |
| 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 | | 84,275G-/84,255G/-4,51G-4,43G-4,4G | 84,43 G | 0,59 | 0,59 |
| 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 | | 78,71G-/78,75G/-8,69G--8,62G-8,66G | 78,95 G | 1,58 | 1,58 |
| 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 | | 68,13G-/68,51G/-8,38G--8,33G-8,49G | 68,53 G | 3,62 | 3,62 |
| 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) | | 94,852G-/94,938G/-4,892G--4,857G-4,833G | 94,904 G | 3,37 | 3,37 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | Mondelez International Inc. Registered Notes 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 88,143G-/88,844G/-8,791G--8,678G-8,751G | 88,51 G | 3,63 | 3,63 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 86,753G-/87,932G/-8,156G--7,833G-7,769G | 88,157 G | 0,57 | 0,57 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 78,231G-/78,551G/-8,394G--8,094G-8,372G | 78,455 G | 1,9 | 1,9 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 69,895G-/70,257G/-0,174G--0,165G-0,291G | 70,29 G | 3,77 | 3,76 |
| 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) | | 99,55G-/99,55G/-9,55G--9,55G-9,55G | 99,55 G | 2,98 | 2,98 |
| 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) | | 95,725G-/95,735G/-5,725G--5,685G-5,695G | 95,765 G | 3,35 | 3,35 |
| 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 | | 98,141G-/98,131G/ | 98,001 G | 5,05 | 5,03 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 88,25G-/88,25G/ | 88,26 G | 6,44 | 6,43 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,54999999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 82,585G-/82,535G/ | 82,535 G | 6,11 | 6,11 |
| 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) | | 95,66G-/95,895G/-5,875G--5,83G-5,815G | 95,88 G | 3,21 | 3,21 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 86,58G-/86,54G/-6,45G--6,42G-6,42G | 86,795 G | 2,17 | 2,17 |
| 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) | | 85,915G-/85,875G/-5,815G--5,78G-5,81G | 86,025 G | 1,15 | 1,15 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 91,59G-/91,61G/-1,57G--1,53G-1,53G | 91,66 G | 0,89 | 0,89 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 82,07G-/82,08G/-2,02G--1,95G-1,98G | 82,24 G | 1,21 | 1,21 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 97,857G-/97,899G/ | 97,905 G | 3,1 | 3,09 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 81,086G-/81,078G/ | 81,355 G | 2,69 | 2,69 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 94,278G-/94,28G/ | 94,58 G | 3,77 | 3,77 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 95,945G-/96G/-5,969G--5,92G-5,812G | 95,878 G | 2,79 | 2,79 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 103,666G-/103,593G/ | 103,759 G | 3,95 | 3,95 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 108,76G-/108,7G/ | 109,17 G | 4,07 | 4,06 |
| 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 | S s | 95,05G-/95,15G/-5G-4,995G-5,01G | 95,145 G | 3,56 | 3,55 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 94,416G-/94,492G/-4,287G--4,296G-4,268G | 94,449 G | 2,9 | 2,9 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,153G-/98,186G/-8,193G--8,182G-8,177G | 98,172 G | 3,56 | 3,56 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 99,9G-9,901G-9,902G-9,901G | 99,9 G | 3,45 | 3,39 |
| 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) | | 96,294G-/96,292G/ | 96,344 G | 5,3 | 5,29 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 93,83G- 93,82G/-3,76G -- 3,76G-3,76G | 93,77 G | 1,33 | 1,33 |
| 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) | | 96,912G- 96,911G/-6,924G -- 6,916G-6,908G | 96,915 G | 1,79 | 1,79 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 86,55G- 86,76G/-6,46G -- 6,7G-6,71G | 86,86 G | 0,29 | 0,29 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 94,269G- 94,238G/-4,218G -- 4,189G-4,174G | 94,314 G | 0,8 | 0,8 |
| 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 | | 94,4G- 94,05G/-4,05GG - 4,05G-4,05G | 94,05 G | 6,41 | 6,4 |
| 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) | | 99,99G- 99,99G/ | 99,99 G | 6,35 | 6,34 |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuld v.19(25/27) | | 90,346G- 90,387G/-0,393G -- 0,396G-0,334G | 90,255 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) | | 99,07G- 99,06G/-9,1G - 9,1G-9,1G | 99,25 G | 3,68 | 3,67 |
| 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.) | | 83,51G- 83,51G/-3,51G -- 3,51G-3,51G | 83,51 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) | | 97G- 97G/-7G --7G-7G | 97 G | 13,96 | 13,9 |
| 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 | 97,98G- 97,955G/-7,905GG - 7,85G-7,83G | 98,055 G | 3,04 | 3,03 |
| 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 | 96,776G- 96,776G/ | 96,802 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 | 92,688G- 92,695G/-2,689G -- 2,592G-2,591G | 92,756 G | 1,34 | 1,34 |
| 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 | 90,777G- 90,776G/ | 91,1 G | 2,75 | 2,75 |
| 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 | 99,89G- 99,915G/-9,88G -- 9,76G-9,77G | 100 G | 3,07 | 3,06 |
| 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 | 99,141G- 99,133G/-9,14G - 9,083G-9,091G | 99,199 G | 3,34 | 3,33 |
| 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 | 100,1G-0,08G-0,03G-0,03G | 100,36 G | 2,99 | 2,99 |
| Euro | 1.000 | 01.02.34 | 01.02. | MHB38J | DE000MHB38J4 | 3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34) | S 2041 | 99,79G- 99,771G/ | 100,24 G | 3,03 | 3,03 |
| 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 | 95,099G- 94,946G/-4,918G -- 4,902G-4,89G | 95,067 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 | 91,41G- 91,39G/-1,4G - 1,35G-1,35G | 91,48 G | 1,09 | 1,09 |
| 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 | 83,295G- 83,175G/-3,075G -- 2,99G-3,125G | 83,325 G | 0,9 | 0,9 |
| 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) | | 81,6G- 81,53G/-1,44GG - 1,37G-1,4G | 81,76 G | 2,6 | 2,6 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 95,22G-/95,29G/-5,19G--5,14G-5,14G | 95,433 G | 3,54 | 3,54 |
| 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) | | 77,53G-/77,52G/-7,43G--7,36G-7,39G | 77,74 G | 2,56 | 2,56 |
| 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) | | 94,02G-/94,03G/-4,005G-3,94G-3,91G | 94,08 G | 1,33 | 1,33 |
| Euro | 1.000 | 07.09.27 | 07.09. | A19P0M | XS1692485912 | 0 3/4%, v. 03.10.17(27), EO-Medium-Term Notes 2017(27) | | 93,03G-/93,055G/-2,985G-2,91G-2,925G | 93,11 G | 1,61 | 1,61 |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 71,194G-/71,169G/-1,102G--1,054G-1,135G | 71,471 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) | | 82,97G-/82,95G/-2,88G--2,84G-2,821G | 83,11 G | 2,88 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 97,375G-/97,381G/-7,381G--7,376G-7,368G | 97,384 G | 3,69 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 96,13G-/96,13G/-6,13G--6,09G-6,1G | 96,15 G | 3,45 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 86,016G-/86,015G/-5,937G--5,877G-5,871G | 86,144 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 99,836G-/99,836G/-9,836G--9,836G-9,836G | 99,826 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) | | 81,114G-/81,102G/-1,039G--0,954G-0,998G | 81,284 G | 0,62 | 0,62 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 81,913G-/81,932G/-1,839G--1,792G-1,804G | 82,084 G | 2,9 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 88,957G-/88,963G/-8,898G--8,839G-8,853G | 89,068 G | 2,88 | |
| 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/-7G--7G-7G | 97 G | 4,62 | 4,62 |
| 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) | | 85,925G-/85,9G/-6G--5,975G-5,975G | 86,125 G | 2,03 | 2,03 |
| 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) | | 97,513G-/97,524G/-7,508G--7,484G-7,44G | 97,552 G | 4,25 | 4,24 |
| 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) | | 95,144G-/95,865G/-5,845G--5,845G-5,865G | 95,83 G | 3,92 | 3,91 |
| 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) | | 95,349G-/96,016G/-6,015G--6,009G-5,294G | 95,75 G | 4,15 | 4,15 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 96,672G-/96,702G/-6,669G--6,647G-6,585G | 96,739 G | 4,12 | 4,11 |
| 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) | | 95G-/95G/-4,9955G-4,925G-4,925G | 95,065 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | N.V. Nederlandse Gasunie Medium - Term Notes 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 79,68G- 79,67G - 9,55G -- 9,49G-9,53G | 79,88 G | 0,94 | 0,94 |
| 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) | | 91,965G- 91,945G - 1,85G -- 1,795G-1,81G | 92,1 G | 2,98 | 2,98 |
| 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) | | 71,465G- 71,428G - 1,312G -- 1,244G-1,349G | 71,687 G | 2,09 | 2,09 |
| 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) | | 91,439G- 91,228G - 1,145G -- 1,085G-1,106G | 91,421 G | 3,69 | 3,69 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 77,61G- 77,232G - 7,227G -- 7,035G-7,088G | 77,469 G | 2,32 | 2,32 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 104,65G- 104,63G - 4,48G -- 4,38G-4,48G | 104,93 G | 3,84 | 3,84 |
| 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 | | 99,63G- 99,6G - 9,6G -- 9,58G-9,58G | 99,57 G | 5,71 | 5,71 |
| 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) | | 98,32G- 98,29G - 8,3G -- 8,28G-8,27G | 98,33 G | 3,64 | 3,62 |
| 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) | | 93,04G- 93,06G - 3,03G -- 2,95G-2,95G | 93,12 G | 1,88 | 1,88 |
| 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) | | 95,04G- 95,04G - 5,02G -- 4,97G-4,98G | 95,09 G | 1,58 | 1,58 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 92,217G- 92,226G - 95,27G- 95,27G - 5,21G -- 5,12G-5,13G | 92,294 G | 1,35 | 1,35 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 95,27G- 95,27G - 5,21G -- 5,12G-5,13G | 95,43 G | 3,32 | 3,32 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 85,34G- 85,34G - 5,31G -- 5,21G-5,21G | 85,43 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) | | 95,92G- 95,9G - 5,85G -- 5,78G-5,88G | 95,99 G | 2,58 | 2,58 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 91,155G- 91,195G - 1,025G -- 1,005G-0,93G | 91,285 G | 3 | 3 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 98,016G- 98,09G - 8,102G -- 8,103G-8,105G | 98,089 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 99,032G- 99,049G - 9,032G -- 9,048G-9,048G | 99,039 G | 0,5 | 0,5 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 87,62G- 87,9G - 7,79G -- 7,75G-7,72G | 88,25 G | 2,54 | 2,54 |
| 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) | | 96,98G- 96,984G - 6,979G -- 6,944G-6,954G | 96,994 G | 1,54 | 1,54 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 91,234G- 91,256G - 87,85G- 87,87G - 7,8G -- 7,75G-7,75G | 91,327 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 87,85G- 87,87G - 7,8G -- 7,75G-7,75G | 87,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 91,924G- 91,939G - 100,9G- 100,912G - 100,9G- 100,912G - 0,01G-0,03G | 91,998 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 100,9G- 100,912G - 100,9G- 100,912G - 0,01G-0,03G | 101,067 G | 3,26 | 3,26 |
| 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) | | 100,05G- 100,09G - 0,02G -- 0,01G-0,03G | 100,17 G | 3,74 | 3,74 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 97,43G-/97,41G/-7,625GG-7,625G-7,625G | 97,51 G | 3,71 | 3,7 |
| Euro | 1.000 | 03.01.34 | 03.01. | A3LN8L | XS2595343059 | 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) | S s | 108,03G-/107,98G/-7,97G-7,96G-7,96G | 108 G | 6,86 | 6,86 |
| 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) | | 101,24G-/101,04G/-1,04G-1,04G-1,03G | 101,03 G | 7,99 | 7,97 |
| 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) | | 96,63G-/96,6G/-6,63G--6,62G-6,61G | 96,58 G | 0,39 | 0,39 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 79,11G-/79,23G/-9,16G--9,06G-9,11G | 79,35 G | 2,07 | 2,07 |
| 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) | | 98,83G-/98,83G/-8,83G--8,83G-8,82G | 98,82 G | 2,01 | 2,01 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 83,154G-/83,241G/-3,278G--3,223G-3,234G | 83,35 G | 2,53 | 2,53 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 93,757G-/93,771G/-3,737G--3,705G-3,703G | 93,816 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) | | 84,255G-/84,255G/-4,205G--4,105G-4,18G | 84,43 G | 1,31 | 1,31 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 87,405G-/87,455G/-7,355G--7,33G-7,355G | 87,505 G | 0,37 | 0,37 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 96,72G-/96,805G/-6,73G--6,705G-6,715G | 96,815 G | 3,65 | 3,65 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 95,725G-/95,825G/-5,75G-5,68G-5,775G | 95,925 G | 3,73 | 3,73 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 93,14G-/93,16G/-3,17G--3,38G-3,4G | 93,41 G | 4,05 | 4,05 |
| 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) | | 85,6G-/86,223G/-6,1888G-6,131G-6,13G | 86,3 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 74,792G-/75,226G/-5,202G--5,048G-4,839G | 75,029 G | 1,99 | 1,99 |
| 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) | | 98,889G-/98,889G/-8,897G--8,897G-8,897G | 98,89 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) | | 97,855G-/97,855G/-7,855G--7,855G-7,855G | 97,855 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) | | 84,955G-/84,955G/-4,885G--4,845G-4,835G | 85,095 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) | | 91,135G-/91,14G/-1,09G-0,995G-1,025G | 91,26 G | 2,19 | 2,19 |
| 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) | | 99,929G-/99,929G/-9,929G--9,929G-9,929G | 99,921 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) | | 61,83G-/61,78G/-1,66G--1,67G-1,8G | 62,13 G | 1,21 | 1,21 |
| 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-Pref. Med.-T.Nts 2019(25) | | 96,48G-/96,46G/-6,46G--6,43G-6,44G | 96,46 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 87,084G- 87,107G / | 87,291 G | 1,15 | 1,15 |
| 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) | | 95,555G- 95,555G -5,455G--5,405G-5,43G | 95,68 G | 3,19 | 3,19 |
| 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) | | 97,39G- 97,39G -7,4G-7,38G-7,39G | 97,415 G | 2,83 | 2,83 |
| 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) | | 91,86G- 91,875G -1,81G--1,755G | 91,975 G | 2,43 | 2,43 |
| 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) | | 99,946G- 99,971G -9,971G--9,971G-9,971G | 99,961 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) | | 86,82G- 86,82G -6,72G--6,68G-6,7G | 87,04 G | 3,14 | 3,14 |
| 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) | | 92,49G- 92,49G -2,46G--2,38G-2,37G | 92,55 G | 1,35 | 1,35 |
| 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) | | 63,39G- 63,36G -3,23G--3,22G-3,34G | 63,7 G | 1,57 | 1,57 |
| 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) | | 97,304G-7,372G-7,347G-7,329G | 97,39 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) | | 95,143G- 95,159G -5,159G--5,139G-5,119G | 95,154 G | 0,52 | 0,52 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 95,136G- 95,19G / | 95,328 G | 3,62 | 3,62 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 98,05G- 98,21G -8,07G--7,96G-7,91G | 98,29 G | 3,67 | 3,67 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 86,183G- 86,209G / | 86,377 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.11.26 | 01.11. | A3LQCO | XS2710354544 | 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) | | 102,096G- 102,083G -2,06G-1,949G-1,976G | 102,118 G | 3,71 | 3,7 |
| 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) | | 98,77G- 98,77G -8,76G--8,78G-8,78G | 98,78 G | 2,24 | 2,24 |
| 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) | | 99,592G- 99,592G -9,603G--9,58G-9,582G | 99,589 G | 2,24 | 2,24 |
| 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 | | 99,411G- 99,414G -9,414G--9,414G-9,414G | 99,414 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 | | 92,883G- 92,865G -2,877G--2,874G-2,883G | 92,876 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) | | 94,979G- 95,144G -4,967G--5,024G-4,99G | 95,173 G | 2,6 | 2,6 |
| 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) | | 94,09G- 94,08G -4,02G--3,98G-4,05G | 94,13 G | 2,92 | 2,92 |
| 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) | | 96,575G- 96,554G -6,539G--6,53G-6,55G | 96,574 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) | | 92,48G- 92,83G -2,69G--2,68G-2,7G | 92,92 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | Naturgy Finance B.V. Medium - Term Notes 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,834G- 99,834G -9,834G--9,834G-9,83G | 99,83 G | 5,61 | 5,61 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,02G- 98,02G -8,02G--8,01G-8,01G | 98,01 G | 2,8 | 2,8 |
| 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) | | 95,466G- 95,541G -5,45G-5,436G-5,438G | 95,494 G | 2,62 | 2,62 |
| 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) | | 86,55G- 86,545G -6,465G-6,375G-6,42G | 86,725 G | 1,73 | 1,73 |
| 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) | | 99,025G- 99,855G -9,855G--9,855G-9,855G | 99,83 G | 2,14 | 2,14 |
| 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) | | 97,495G- 97,51G -7,515G--7,485G-7,495G | 97,52 G | 3,04 | 3,04 |
| 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) | | 97,48G- 97,45G -7,46G--7,45G-7,47G | 97,43 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) | | 100,64G- 100,625G -0,565G-0,51G-0,52G | 100,67 G | 3,94 | 3,93 |
| 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) | | 85,62G- 85,71G -5,66G--5,585G-5,66G | 85,785 G | 1,8 | 1,8 |
| 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) | | 86,18G- 86,22G -6,15G--6,105G-6,14G | 86,285 G | 1,55 | 1,55 |
| 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) | | 103,25G- 103,3G -3,21G-3,13G-3,158G | 103,514 G | 5,35 | 5,35 |
| 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) | | 98,82G- 98,78G -8,78G--8,75G-8,76G | 98,78 G | 3,9 | 3,89 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 99,174G- 99,147G -9,174G--9,145G-9,145G | 99,17 G | 2 | 2 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 93,566G- 93,589G | 93,737 G | 2,9 | 2,9 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 97,35G- 97,352G -7,336G-7,344G-7,315G | 97,377 G | 3,85 | 3,83 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 92,405G- 92,38G -2,345G--2,31G-2,295G | 92,43 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) | | 93,913G- 93,902G | 93,98 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 99,383G- 99,401G | 99,566 G | 3,76 | 3,76 |
| 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) | | 97,02G- 97,46G -7,47G--7,12G-7,43G | 97,42 G | 3,58 | 3,58 |
| 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) | | 95,65G- 96,175G -6,045G-6,025G-5,99G | 95,835 G | 4,67 | 4,66 |
| 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) | | 92,86G- 92,85G -2,79G--2,73G-2,75G | 92,9 G | 4,01 | 4,01 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 81,66G- 84,131G -4,064G-4,099G-4,072G | 84,208 G | 4,75 | 4,75 |
| 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) | | 100,678G-0,573G-0,503G-0,535G | 100,889 G | 2,92 | 2,92 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 86,62G- 86,57G -6,48G--6,43G-6,44G | 86,7 G | 1,15 | 1,15 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 96,62G- 96,628G -6,602G-6,577G-6,575G | 96,654 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 91,4G- 91,375G -1,3255G-1,255G-1,255G | 91,46 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) | | 92,13G- 92,14G | 92,24 G | 3,03 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 99,322G- 99,262G -9,181G--9,127G-9,122G | 99,415 G | 2,92 | 2,91 |
| 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 | | 87,75G- 87,78G -7,76G--8,02G-8,03G | 87,81 G | 5,04 | 5,04 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3LQ5U | XS2718201515 | Neste Oyj Medium - Term Notes 3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,23G- 101,2G -1,16G-1,1G-1,18G | 101,45 G | 3,68 | 3,68 |
| 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) | | 99,219G- 99,219G -9,219G--9,219G-9,219G | 99,212 G | 2,99 | 2,99 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 89,15G- 89,18G -9,1G-9,04G-9,05G | 89,25 G | 1,67 | 1,67 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | Nestlé Finance International Ltd. Medium - Term Notes 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 90,12G- 90,11G -0,03G--0,01G-0,005G | 90,259 G | 2,77 | 2,77 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 82,62G- 82,957G -2,74G--2,661G-2,73G | 83,349 G | 3,34 | 3,34 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 75,75G- 75,75G -5,75G--5,75G-5,75G | 75,93 G | 3,12 | |
| 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) | | 63,16G- 63,21G -3,1G-3,06G-3,17G | 63,66 G | 1,19 | 1,19 |
| 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) | | 95,775G- 95,77G -5,735G--5,69G-5,7G | 95,83 G | 2,33 | 2,33 |
| 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) | | 91,12G- 91,23G -1,12G--0,95G-0,94G | 91,275 G | 3,15 | 3,15 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 97,38G- 97,419G -7,421G--7,503G-7,504G | 97,391 G | 3,53 | |
| 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) | | 90,1G- 90,1G -0,1G--0,1G-0,1G | 90,1 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 80,7G- 80,78G -0,68G--0,61G-0,67G | 81,05 G | 0,93 | 0,93 |
| 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) | | 93,72G- 93,82G -3,75G--3,715G-3,69G | 93,96 G | 1,85 | 1,85 |
| 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) | | 83,45G- 83,76G -3,48G--3,45G-3,48G | 84,11 G | 3,3 | 3,3 |
| 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) | | 88,25G- 88,35G -8,25G--8,18G-8,18G | 88,65 G | 2,8 | 2,8 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 93,2G- 93,16G -3,2G--3,2G-3,2G | 93,2 G | 3,09 | |
| 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) | | 86,63G- 86,64G -6,55G--6,49G | 86,79 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 78,37G- 78,509G -8,385GG-8,348G-8,405G | 78,811 G | 1,59 | 1,59 |
| 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) | | 68,5G- 68,51G -8,45GG-8,35G-8,52G | 68,87 G | 2,53 | 2,53 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 100,18G- 100,325G -0,24G-0,235G-0,195G | 100,395 G | 2,95 | 2,95 |
| 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) | | 100,92G- 100,87G -0,77G-0,68G-0,695G | 101,125 G | 3,14 | 3,14 |
| 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) | | 101,53G- 101,66G -1,58G-1,52G-1,63G | 101,81 G | 3,19 | 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | Nestlé Finance International Ltd. Medium - Term Notes 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 101,39G- /101,6G/-1,6G- 1,27G-1,772-1,202G | 101,56 G | 3,16 | 3,16 |
| 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) | | 104,47G- /104,562G/- 4,505G-4,421G-4,44G | 104,925 G | 3,18 | 3,18 |
| 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) | | 101,878G- /101,893G/- 1,864G-1,788G-1,812G | 102,095 G | 3,16 | 3,16 |
| 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) | | 103,627G- /103,596G/- 3,524G-3,456G-3,557G | 104,004 G | 3,38 | 3,38 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTNF | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) | | 99,321G- /99,335G/-9,216G-- 9,165G-9,201G | 99,54 G | 3,13 | 3,13 |
| Euro | 1.000 | 23.01.37 | 23.01. | A3LTNG | XS2752873005 | 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) | | 98,033G- /98,014G/-7,917G-- 8G-8G | 98,401 G | 3,44 | 3,44 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 96,64G- /96,66G/-6,63G-- 6,62G-6,61G | 96,65 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 99,57G- /100,441G/-0,339G- 0,316G-0,25G | 100,489 G | 3,57 | 3,57 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 99,033G- /99,028G/-9,003G-- 8,973G-8,988G | 99,038 G | 3,83 | 3,81 |
| 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 | | 101,4G- /101,486G/-1,492G- 1,466G-1,44G | 101,739 G | 3,63 | 3,62 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 103,82G- /103,79G/-3,87G- 3,747G-3,77G | 103,98 G | 5,03 | 5,03 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 104,565G- /104,65G/- 4,585G-4,41G-4,415G | 104,61 G | 3,72 | 3,72 |
| 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 | | 99,69G- /99,965G/-100,044G- 0,04G-0,04G | 100,005 G | 3,65 | 3,65 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 106,1G- /106,02G/ | 106,19 G | 5,11 | 5,11 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 97G- /97G/-7G--7G-7G | 97 G | 8,31 | 8,29 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 98,1G- /98,1G/-8,1G--8,1G- 8,1G | 98,1 G | 9,21 | 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) | | 95G- /95G/-5G--5G-5G | 95 G | 9,35 | 9,33 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 93G- /93G/-3G--3G-3G | 93 G | 8,98 | 8,95 |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 91,7G- /91,75G/-1,72G- 1,7G-1,84G | 91,88 G | 5,95 | 5,95 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | New York Life Global Funding Medium - Term Notes 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 91,64G- /91,47G/-1,42G-- 1,36G-1,37G | 91,69 G | 0,55 | 0,55 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 87,032G- /87,027G/-6,959G-- 6,936G-6,88G | 87,155 G | 0,57 | 0,57 |
| 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) | | 98,755G- /98,805G/-8,78G- 8,78G-8,78G | 98,755 G | 5,44 | 5,44 |
| 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) | | 97,26G- /97,26G/-7,26G-- 7,26G-7,39G | 97,26 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | NGG Finance PLC Subordinated Floating Rate Notes 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 91,26G/ 91,26G / 1,41G -- 1,41G-1,41G | 91,26 G | 2,4 | 2,4 |
| 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 | | 98,806G/ 98,644G / 8,952G -- 8,952G-8,963G | 98,953 G | 4,51 | 4,5 |
| 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) | | 94,25G/ 94,265G / 4,23G -- 4,185G-4,17G | 94,31 G | 1,32 | 1,32 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195N5 | XS1877512258 | 1%, v. 11.09.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 91,07G/ 91,07G / 1,01G -- 0,945G-0,945G | 91,195 G | 2,19 | 2,19 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 92,23G/ 92,245G / 2,185G G- 2,13G | 92,32 G | 2,17 | 2,17 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 84,03G/ 84,04G / 3,95G -- 3,9G-3,93G | 84,17 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) | | 96,02G/ 96,03G / 80,71G/ 80,69G / 0,61G -- 0,57G-0,59G | 96,16 G | 3,15 | 3,15 |
| 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) | | 80,71G/ 80,69G / 0,61G -- 0,57G-0,59G | 80,85 G | 0,31 | 0,31 |
| 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) | | 81,995G/ 81,983G / 81,995G-81,983G | 82,288 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) | | 99,66G/ 99,64G / 9,63G -- 9,63G-9,63G | 99,65 G | 3,95 | 3,95 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 95,718G/ 95,749G / 5,652G -- 5,737G-5,728G | 95,734 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) | | 90,82G/ 90,824G / 90,992G/ 91,011G / 106,374G/ 106,388G / 106,374G-106,388G | 91,014 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) | | 90,992G/ 91,011G / 106,374G-106,388G | 91,106 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) | | 106,374G-106,388G | 106,58 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.) | | 94,8G/ 94,57G / 4,57G G- 4,57G-4,72G | 94,56 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 | | 97,105G/ 97,055G / 7,055G -- 7,055G-7,055G | 97,055 G | 7,08 | 7,04 |
| 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/ 99,186G / 9,186G G- 9,186G-9,186G | 99,186 G | 7,94 | 7,9 |
| 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) | | 92,27G/ 92,45G / 2,4G - 2,34G-2,3G | 92,33 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) | | 94,04G/ 94,05G / 94,04G-94,05G | 94,18 G | 4,81 | 4,8 |
| 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 | | 96,76G/ 96,935G / 6,885G G- 6,835G-6,82G | 96,975 G | 4,28 | 4,28 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 95,285G/ 95,7G / 5,7G - 5,62G-5,65G | 95,755 G | 4,26 | 4,26 |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 64,75G/ 64,75G / 4,75G -- 4,75G-4,75G | 64,75 G | 21,02 | 21,02 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 94,815G-/94,845G/-4,805G-- 4,745G-4,735G | 94,935 G | 3,34 | 3,34 |
| 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) | | 83,917G-/83,762G/-3,687G-- 3,542G-3,621G | 84,046 G | 2,09 | 2,09 |
| 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) | | 99,69G-/99,55G/-9,63G-- 9,58G-9,59G | 99,63 G | 4,66 | 4,65 |
| 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) | | 100,34G-/100,36G/-0,26G- 0,09G-0,09G | 100,37 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.) | | 98,555G-/98,555G/-8,53G- 8,53G-8,53G | 98,555 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.) | | 99,94G-/99,93G/-9,91G-- 9,91G-9,91G | 99,93 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 | | 87,999G-/87,913G/-7,958G-- 7,925G-7,945G | 87,982 G | 6,46 | 6,45 |
| 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 | | 96,75G-/96,67G/-6,67G-- 6,669G-6,669G | 96,672 G | 5,18 | 5,17 |
| 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) | | 99,6G-/99,605G/-9,6122G- 9,612G-9,612G | 99,599 G | 3,94 | 3,94 |
| 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) | | 97,673G-/97,685G/-7,673G-- 7,684G-7,685G | 97,696 G | 4,33 | 4,32 |
| 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) | | 96,815G-/96,815G/-6,81G- 6,815G-6,815G | 96,815 G | 3,95 | 3,95 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 96,055G-/96,012G/-5,987G-- 5,963G-5,969G | 96,07 G | 4,08 | 4,08 |
| 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 | | 92,25G-/92,33G/-2,338G- 2,272G-2,287G | 92,332 G | 4,52 | 4,52 |
| 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) | | 93G-/93G/-3G--3G-3G | 93 G | 10,09 | 10,03 |
| 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) | | 89,93G-/89,94G/-9,9G- 9,83G-9,82G | 89,99 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) | | 99,837G-/99,837G/-9,837G-- 9,837G-9,837G | 99,827 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 | 95,88G-/95,87G/-5,88G-- 5,82G-5,84G | 95,91 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 | 91,23G-/91,24G/-1,2G- 1,15G-1,14G | 91,3 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) | | 98,86G-/98,88G/ | 99,18 G | 3,08 | 3,08 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,7G/ 104,7G/-4,7G-4,7G-4,7G | 104,7 G | 3,69 | 3,69 |
| 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.) | | 70G/ 70G/-0G--0G-0G | 70 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 98,51G/ 98,51G/-8,51G--8,51G-8,51G | 98,51 G | 4,35 | 4,35 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 99,2G/-99,2G/ | 99,05 G | 12,32 | 11,84 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 98,51G/ 98,51G/-8,51G--8,51G-8,51G | 98,51 G | 4,84 | 4,82 |
| 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 | 98,68G/-98,68G/-8,68G--8,68G-8,68G | 98,68 G | 4,16 | 4,16 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | 99,3G/-99,325G/ | 99,44 G | 3,1 | 3,09 |
| 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) | | 93,425G/ 93,435G/-3,305G--3,235G-3,26G | 93,485 G | 2,4 | 2,4 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 97,42G-7,439G-7,428G-7,39G | 97,439 G | 2,31 | 2,31 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 91,59G/-91,52G/-1,42G--1,37G-1,39G | 91,62 G | 1,09 | 1,09 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 93,51G/-93,46G/-3,4G-3,37G-3,365G | 93,495 G | 0,8 | 0,8 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 92,995G/ 93G/-2,945G--2,935G-2,91G | 93,06 G | 2,42 | 2,42 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | 94,58G/-94,58G/-4,48G--4,56G-4,55G | 94,78 G | 3,63 | 3,63 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 81,92G/-81,79G/-1,66G--1,68G-1,56G | 81,91 G | 1,22 | 1,22 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 86,549G/-86,763G/ | 86,915 G | 1,15 | 1,15 |
| 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) | | 91,47G/ 91,48G/-1,47G--1,39G-1,41G | 91,51 G | 1,36 | 1,36 |
| 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.) | | 96,95G/-97G/-7G-7,001G-7G | 96,98 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) | | 96,499G/ 96,501G/-6,499G--6,444G-6,45G | 96,527 G | 1,29 | 1,29 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 86,48G/-86,5G/-6,4G-6,33G-6,39G | 86,72 G | 3,13 | 3,13 |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 98,094G/ 98,095G/-8,094G--8,094G-8,09G | 98,097 G | 2,03 | 2,03 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 92,69G/ 92,705G/-2,655G-2,61G-2,6G | 92,775 G | 1,34 | 1,34 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 90,62G/-90,62G/-0,59G--0,51G-0,51G | 90,68 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 94,085G/ 94,091G/-4,085G--4,015G-3,992G | 94,144 G | 0,53 | 0,53 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 90,279G/-90,278G/-0,209G--0,13G-0,141G | 90,412 G | 2,2 | 2,2 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|---|---|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 99,506G- 99,511G / 102,36G- 102,38G - 2,31G - 2,25G-2,24G | 99,82 G | 3,09 | 3,09 | | | | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LP40 | XS2708690685 | | | | | | | 3 5/8%, v. 26.10.23(28), EO-Med.-Term Cov. Bds 2023(28) | 102,51 G | 3,1 | 3,1 | |
| Euro | 100.000 | 14.04.30 | 14.AO | A351MA | DE000A351MA2 | Nordex SE Wandelanleihen 4 1/4%, v. 14.04.23(30), Wandelschuld.v.23(30) | | 99,13G- 98,32G - 9,05G -- 8,94G-9,21G | 98,48 G | 4,45 | 4,44 | | | | | |
| 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) | | 95,602G- 95,621G - 5,611G -- 5,57G-5,555G | 95,642 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) | 96,85 G | 3,05 | 3,05 | |
| 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 | | 97,669G- 97,669G / 96,49G- 96,445G / 86,8G- 86,8G / 86,8G-8,195G | 97,676 G | 5,43 | 5,42 | | | | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | | | | | | | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | 96,47 G | 5,36 | 5,35 | |
| 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 | 86,8 G | 3,68 | 3,68 | |
| 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) | | 85-T- 92,5B / 8,88G-8,88G | 92,5 B | 9,35 | 9,35 | | | | | |
| 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) | | 96,807G- 96,796G - 6,791G -- 6,761G-6,804G | 96,801 G | 2,3 | 2,3 | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | | | | | | | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | 90,96G- 90,93G - 0,84G -- 1,14G-0,77G | 91,1 G | 4,02 | 4,02 |
| 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) | | 93,33G- 93,48G - 3,405G G- 3,43G-3,405G | 93,555 G | 4,07 | 4,06 | | | | | |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | | | | | | | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | 78,02G- 78,17G - 8,16G -- 8,18G-8,195G | 78,185 G | 2,31 | 2,31 |
| 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 | | 98,88G- 98,88G - 8,855G G- 8,88G-8,88G | 98,88 G | 9,66 | 9,59 | | | | | |
| 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 | | 98,586G- 98,579G - 8,585G -- 8,585G-8,574G | 98,585 G | 6,23 | 6,2 | | | | | |
| 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) | | 89,935G- 89,915G - 9,86G - 9,8G-9,75G | 90,08 G | 1,39 | 1,39 | | | | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | | | | | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | 93,706G- 93,778G - 3,661G -- 3,604G-3,649G | 93,835 G | 2,39 | 2,39 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | | | | | | | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | 89,82G- 89,93G - 9,74G -- 9,67G-9,75G | 90,08 G | 3,04 | 3,04 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | | | | | | | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | 83,07G- 83,42G - 2,93G -- 2,82G-3,19G | 83,82 G | 3,16 | 3,16 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | | | | | | | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | 96,767G- 97,021G - 6,702G -- 6,625G-6,792G | 97,087 G | 2,87 | 2,86 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | | | | | | | v. 23.09.20(28), EO-Notes 2020(20/28) | 86,88G- 87G - 6,82G -- 6,77G | 87,01 G | 3,14 | 3,14 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 93,51G/-94,15G/-3,85G--4,14G-4,15G | 93,92 G | 4,72 | 4,72 |
| 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) | | 96,883G/-96,86G/-6,864G--6,85G-6,847G | 96,888 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) | | 93,424G/-93,42G/-3,364G--3,308G-3,316G | 93,537 G | 2,4 | 2,4 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 91,174G/-91,174G/-1,088G--1,018G-1,015G | 91,372 G | 2,98 | 2,98 |
| 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) | | 88,41G/-88,375G/-8,295G--8,25G-8,29G | 88,55 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) | | 98,88G/-98,87G/-8,87G--8,87G-8,87G | 98,86 G | 4,01 | |
| 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 | 93,4G/-93,42G/-3,36G--3,3G-3,32G | 93,47 G | 1,33 | 1,33 |
| 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 | 92,065G/-92,08G/-2,03G--1,95G-1,945G | 92,145 G | 1,36 | 1,36 |
| 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) | | 94,525G/-94,515G/-4,505G--4,445G-4,445G | 94,59 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) | | 96,504G/-96,471G/-6,468G--6,453G-6,443G | 96,493 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) | | 87,905G/-87,911G/ | 88,09 G | 2,85 | |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 86,36G/-86,36G/-6,28G--6,23G-6,25G | 86,47 G | 2,87 | |
| 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) | | 92,19G/-92,205G/ | 92,265 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) | | 91,5G/-91,5G/-1,5G--1,5G-1,5G | 91,5 G | 9,03 | 9,03 |
| Euro | 1.000 | 10.04.27 | 10.01. | A3MQXW | DE000A3MQXW9 | 4 1/4%, v. 01.04.22(27), Inh.-Schv.v.2022(2022/2027) | | 99B/-99B/ | 99 B | 4,6 | 4,59 |
| 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) | | 95,22G/-95,08G/-5,22G--5,18G-5,19G | 95,26 G | 4,53 | 4,53 |
| 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 | | 78,433G/-83,421G/-3,352G--3,351G-3,239G | 83,617 G | 0,82 | 0,82 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 96,141G/-96,201G/-6,202G--6,163G-6,159G | 96,171 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) | | 93,985G/-93,999G/-3,987G--3,949G-3,943G | 94,024 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) | | 87,304G/-87,35G/-7,306G--7,278G-7,271G | 87,26 G | 0,91 | 0,91 |
| 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) | | 91,32G/-91,28G/-1,3G-1,25G-1,22G | 91,39 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | Nykredit Realkredit A/S Medium - Term Notes 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 97,056G-/97,054G/-7,068G-- 7,058G-7,064G | 97,075 G | 1,29 | 1,29 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) | | 98,498G-/98,561G/-8,559G-- 8,561G-8,557G | 98,558 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 87,11G-/87,02G/-7,15G-- 7,13G-7,13G | 87,2 G | 0,86 | 0,86 |
| 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) | | 101,97G-/102,02G/-1,98G- 1,91G-1,92G | 102,12 G | 5,22 | 5,22 |
| 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.) | | 95,25G-/94,91G/-4,9G- 4,9G-4,91G | 94,91 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) | | 97,093G-/97,086G/-7,078G-- 7,063G-7,063G | 97,109 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) | | 100,658G-/100,636G/- 0,636G-0,636G-0,592G | 100,68 G | 3,41 | 3,4 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 104G-/104G/-4G-22,93G- 3,03G | 104 G | 2,95 | 2,95 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 96,915G-/96,876G/-6,804G-- 6,781G-6,815G | 97,059 G | 2,91 | 2,91 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 98,02G-/98,02G/-8,006G- 8,006G-7,999G | 98,023 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) | | 82,88G-/82,46G/-2,36G-- 2,36G-2,26G | 82,63 G | 1,52 | 1,52 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 84,415G-/84,41G/-4,34G- 4,29G-4,29G | 84,56 G | 0,3 | 0,3 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N9 | AT0000A28HX3 | 0 3/4%, v. 19.06.19(26), EO-Med.-Term Schuldv. 2019(26) | | 89,955G-/89,915G/-9,945G-- 9,945G-9,89G | 89,995 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 | | 98,68G-/98,705G/-8,755G- 8,58G-8,58G | 98,53 G | 4,57 | 4,56 |
| 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) | | 97,905G-/97,88G/-7,88G- 7,855G-7,855G | 97,88 G | 0,51 | 0,51 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 92,63G-/92,65G/-2,61G-- 2,545G-2,545G | 92,685 G | 2,99 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 95,637G-/95,62G/ | 95,745 G | 2,87 | 2,87 |
| 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 | | 98,695G-/98,71G/-8,71G- 8,71G-8,71G | 98,71 G | 4,99 | 4,95 |
| 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 | | 98,43G-/98,43G/-8,43G-- 8,43G-8,43G | 98,43 G | 4,57 | 4,57 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | R 156 | 99,95G- 99,95G/ | 99,95 G | 3,71 | 3,7 |
| Euro | 10.000 | 22.09.25 | 22.09. | A1R0ZH | DE000A1R0ZH6 | 4,2220000000000004%, zinsv. v. 22.09.23-22.09.24, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158 | R 158 | 99G-99G/ | 99 G | 4,88 | 4,86 |
| Euro | 500 | 09.12.24 | 09.JD | A1R0ZJ | DE000A1R0ZJ2 | 3,8479999999999999%, zinsv. v. 11.12.23-09.06.24, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 159 | 100G-100G/ | 100 G | 3,88 | 3,86 |
| Euro | 100.000 | 29.07.52 | 29.07. | A11QJN | DE000A11QJN2 | Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2,0499999999999998%, v. 29.07.22(52), MTN-HPF v. 22(52) | | 100G-100G/ | 100 G | 2,05 | 2,05 |
| Euro | 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) | | 101,42G-101,426G/ | 101,44 G | 4,84 | 4,83 |
| 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) | | 99,52G-99,53G-9,53G--9,53G-9,53G | 99,52 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) | | 100,98G-100,96G-0,91G-0,85G-0,85G | 101,11 G | 3,31 | 3,31 |
| 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) | | 91,505G-91,55G-1,52G-1,46G-1,455G | 91,61 G | 1,74 | 1,74 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 87,41G-87,4G-7,3G-7,29G-7,28G | 87,63 G | 3,18 | 3,18 |
| 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 | 94,09G-94,13G-4,08G--3,99G-4,04G | 94,15 G | 2,12 | 2,12 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,539G-100,573G/-0,491G-0,456G-0,457G | 100,692 G | 3,36 | 3,36 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,55G-99,56G-9,56G--9,56G-9,56G | 99,54 G | 2,97 | 2,97 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 95,4G-95,46G-5,38GG-5,34G-5,34G | 95,55 G | 3,22 | 3,22 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 93,493G-93,4G-3,35G-3,22G-3,33G | 93,6 G | 3,32 | 3,32 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 85,023G-85,106G-4,971G--4,938G-4,97G | 85,57 G | 1,75 | 1,75 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 95,33G-95,43G-5,42G--5,44G-5,473G | 95,37 G | 3,44 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 76,94G-76,99G-6,82G--6,76G-6,76G | 77,22 G | 2,58 | 2,58 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 93,56G-93,61G-3,62G--3,48G-3,45G | 93,75 G | 3,38 | 3,38 |
| 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.) | | 99,375G-99,268G-9,34G-9,354G-9,34G | 99,265 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.) | | 103,01G-103,02G-3,02G-3,02G-3,11G | 103,02 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.) | | 92,673G-94,306G-2,685G--2,622G-2,622G | 94,307 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.) | | 89,582G-89,747G-9,585G--9,593G-9,591G | 89,756 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 80,681G/-80,676G/-0,599G-- 0,526G-0,53G | 80,821 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) | | 66,731G/-66,684G/ | 67,237 G | 2,67 | 2,67 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 87,939G/-87,945G/ | 88,131 G | 0,23 | 0,23 |
| 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) | | 98,79G/-98,77G/ | 98,76 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) | | 96,755G/-96,756G/ | 96,787 G | 1,28 | 1,28 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,47G/-99,48G/ | 99,48 G | 3,72 | 3,72 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,544G/-97,531G/ | 97,564 G | 1,79 | 1,79 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 81,578G/-81,574G/ | 81,847 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) | | 95G/-96,856G/-6,8853G- 6,815G-6,815G | 96,877 G | 4,98 | 4,97 |
| 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) | | 90,96G/-91,07G/-0,85G-- 0,98G-0,93G | 90,98 G | 1,32 | 1,32 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | S s | 98,76G/-98,78G/-8,77G-- 8,78G-8,78G | 98,77 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) | | 89,845G/-89,862G/ | 89,958 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K8Z7 | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) | | 98,89G/-98,88G/-8,83G-- 8,8G-8,8G | 98,93 G | 3,56 | 3,56 |
| 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) | | 99,775G/-99,775G/-9,775G-- 9,775G-9,775G | 99,775 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) | | 92,757G/-92,772G/ | 92,917 G | 2,15 | 2,15 |
| 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) | | 100,538G/-100,558G/ | 100,685 G | 3,18 | 3,18 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LTE7 | XS2749486556 | 3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31) | | 99,253G/-99,251G/ | 99,614 G | 3,11 | 3,11 |
| 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) | | 86,82G/-86,765G/-6,75G-- 6,69G-6,695G | 86,895 G | 2,29 | 2,29 |
| 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) | | 99,14G/-99,01G/-8,97G-- 8,94G-8,94G | 99,14 G | 3,91 | 3,9 |
| 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) | | 135,423G/-135,613G/- 5,424G-5,327G-5,371G | 136 G | 3,46 | 3,46 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 96,866G/-96,907G/-6,898G-- 6,873G-6,862G | 96,888 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) | | 93,15G/-93,26G/-3,215G- 3,175G-3,09G | 93,325 G | 1,88 | 1,88 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,284G/-96,3G/-6,277G-- 6,22G-6,2G | 96,373 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) | | 91,354G/-91,45G/-1,328G-- 1,254G-1,247G | 91,542 G | 3,38 | 3,38 |
| 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) | | 94,116G/-94,153G/-4,066G-- 4,026G-4,049G | 94,23 G | 3,17 | 3,17 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 89,776G/-89,782G/-9,691G-- 9,629G-9,628G | 89,961 G | 3,06 | 3,06 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 92,875G/-92,92G/-2,805G-- 2,756G-2,737G | 92,993 G | 2,93 | 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | Orange S.A. Medium - Term Notes 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 84,4G-/84,4G/-4,34GG-4,28G-4,3G | 84,58 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,455G-/93,48G/-3,505G--3,395G-3,405G | 93,58 G | 2,65 | 2,65 |
| 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) | | 87,63G-/87,78G/-7,61G--7,56G-7,58G | 88,01 G | 3,4 | 3,4 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,843G-/91,893G/-1,848G--1,805G-1,804G | 91,924 G | 3,43 | |
| 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) | | 78,198G-/78,826G/-8,703G--8,046G-8,093G | 79,108 G | 1,28 | 1,28 |
| 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) | | 68,265G-/68,265G/-8,122G--8,135G-8,413G | 68,766 G | 3,2 | 3,2 |
| 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) | | 98,833G-/98,861G/-8,858G--8,853G-8,825G | 98,836 G | 2,26 | 2,26 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,275G-/94,286G/-4,244G--4,159G-4,189G | 94,446 G | 3,3 | 3,3 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 89,62G-/89,792G/-9,728G-9,737G-9,55G | 90,39 G | 4,87 | 4,87 |
| 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) | | 93,081G-/93,084G/-3,086G--3,025G-3,051G | 93,318 G | 3,35 | 3,35 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 92,394G-/92,429G/-2,379G--2,362G-2,368G | 92,481 G | 3,42 | |
| 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) | | 76,956G-/76,959G/-6,899G--6,806G-6,915G | 77,414 G | 1,94 | 1,94 |
| 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) | | 77,158G-/77,305G/-7,18G-7,094G-7,09G | 77,638 G | 1,62 | 1,62 |
| 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) | | 101,81G-/101,83G/-1,71G-1,68G-1,64G | 102,11 G | 3,38 | 3,38 |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 101,409G-/101,673G/-1,464G-1,464G-1,452G | 101,411 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.) | | 89,08G-/89,08G/-9,08G--9,08G-9,08G | 89,08 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.) | | 92,758G-/92,763G/-2,762G--2,762G-2,765G | 92,762 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.) | | 85,089G-/85,089G/-5,073G--5,006G-5,006G | 85,094 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) | | 99,953G-/100,355G/-0,355G-0,355G-0,355G | 100,355 G | 4,21 | 4,18 |
| 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) | | 95,81G-/96,08G/-6,02G--6,05G-5,99G | 96,14 G | 3,84 | 3,84 |
| 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) | | 98,235G-/98,712G/-8,63G-8,613G-8,61G | 98,716 G | 4,05 | 4,04 |
| Euro | 1.000 | 05.05.26 | 16.FMAN | A3KQET | XS2337349265 | Oriflame Investment Holding PLC Floating Rate Notes 8,1509999999999999%, zinsv. v. 15.02.24-14.05.24, v. 04.05.21(26), EO-FLR Notes 2021(26) Reg.S | | 23,5G-/27,45G/-7,45GG-7,45G-7,45G | 27,45 G | 58,66 | 58,66 |
| 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) | | 83,98G-/87,155G/-6,655GG-6,555G-6,605G | 87,38 G | 2,3 | 2,3 |
| 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) | | 89,54G-/89,54G/-9,52G--9,54G-9,5G | 89,74 G | 2,49 | 2,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.07.30 | 13.07. | A3LK29 | XS2647371843 | Orlen S.A. Medium - Term Notes 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 102,31G-/102,37G/-2,35G-2,345G-2,365G | 102,515 G | 4,31 | 4,31 |
| 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) | | 88,855G-/88,88G/-8,805G--8,74G-8,88G | 89,03 G | 3,36 | 3,36 |
| 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) | | 94,85G-/94,85G/-4,75G--4,74G-4,75G | 95 G | 3,58 | 3,58 |
| 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) | | 92,66G-/92,66G/-2,63G--2,59G-2,67G | 92,93 G | 3,82 | 3,82 |
| 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) | | 99,575G-/99,66G/-9,555G--9,535G-9,53G | 99,645 G | 3,87 | 3,87 |
| 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) | | 97,832G-/97,822G/-7,822G--7,822G-7,822G | 97,808 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) | | 88,405G-/89,355G/-9,405G--9,38G-9,405G | 89,33 G | 3,9 | 3,9 |
| 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 | | 77,31G-/77,383G/-7,385G-G-7,451G-7,458G | 77,339 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) | | 93,255G-/93,28G/-3,28G-3,27G-3,255G | 93,305 G | 1,87 | 1,87 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3LBTM | XS2560693181 | OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,349999999999999996%, 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 | 6,01 | 6 |
| 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) | | 97,96G-/97,43G/-7,43G--7,43G-7,43G | 97,41 G | 3,4 | 3,4 |
| 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) | | 96,65G-/96,66G/-6,68G--6,64G-6,63G | 96,75 G | 4,76 | 4,75 |
| 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) | | 98,801G-/98,801G/-8,801G--8,791G-8,791G | 98,801 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) | | 98,55G-/98,543G/-8,6G-8,586G-8,88G | 98,63 G | 3,17 | 3,17 |
| 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.) | | 98,14G-/98,15G/-7,75G--7,712G-7,949G | 98,15 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) | | 96,64G-/96,65G/-6,64G--6,61G-6,62G | 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) | | 99G-/98,99G/-8,999G-8,98G-8,98G | 99,01 G | 5,76 | 5,75 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 87,05G-/87,07G/-7G-6,994G-6,93G | 87,2 G | 3,73 | 3,73 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDY | XS2764853425 | 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,15G-/99,175G/-9,05G--9G-9G | 99,35 G | 4,82 | 4,82 |
| 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) | | 93,025G-/93,035G/-3G-2,93G-2,925G | 93,09 G | 3,68 | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) | | 99,347G-/99,385G/-9,39G-9,34G-9,36G | 99,446 G | 3,62 | 3,62 |
| 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) | | 83,001G-/83,01G/-3,02G-3,02G-3,02G | 83,02 G | 13,21 | 13,21 |
| 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.2017(2022/2027) | | 59G-/58,9G/-8,99G-8,9G-8,9G | 60 B | 30,8 | 30,8 |
| 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 | | 94,413G-/94,413G/-4,411G--4,411G-4,409G | 94,417 G | 2,36 | 2,36 |
| 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) | | 93,78G-/93,755G/-3,715G-3,685G-3,67G | 93,855 G | 2,65 | 2,65 |
| Euro | 1.000 | 20.07.27 | 20.JAJ0 | A3KTZJ | XS2363232930 | Parts Europe S.A. Floating Rate Notes 7,9699999999999998%, zinsv. v. 20.01.24-05.02.24, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | (ausg) | | | |
| 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) | | 88,75G-/88,75G/-8,75G--8,75G-8,75G | 88,5 G | 14,57 | 14,46 |
| Euro | 1.000 | 01.12.24 | 01.JAJ0 | A254TZ | DE000A254TZ0 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld.v. v.20(20/24) | | 95G-/97G/-7G--7G-7G | 95 G | 8,17 | 8,17 |
| Euro | 1.000 | 01.07.24 | 01.JAJ0 | A2NB JL | DE000A2NB JL3 | 4%, v. 01.01.19(24), Inh.-Teilschuld.v. v.19(19/24) | | 97,514G-/97,503G/-7,513G--7,513G-7,513G | 97,511 G | 8,16 | 8,16 |
| Euro | 1.000 | 01.10.24 | 01.JAJ0 | A2TSEM | DE000A2TSEM3 | 4%, v. 01.07.19(24), Inh.-Teilschuld.v. v.19(19/24) | | 97,43G-/97,439G/-7,439G-7,439G-7,589G | 97,437 G | 8,15 | 8,15 |
| Euro | 1.000 | 01.04.25 | 01.JAJ0 | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuld.v. v.21(22/25) | | 97G-/97G/-7G--7G-7G | 97 G | 5,93 | 5,91 |
| Euro | 1.000 | 01.12.26 | 01.JAJ0 | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld.v. v.21(22/26) | | 94G-/94G/-4G--4G-4G | 94 G | 6,53 | 6,51 |
| Euro | 1.000 | 15.04.26 | 15.JAJ0 | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 8,6920000000000002%, zinsv. v. 15.01.24-14.04.24, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 77G-/77G/-7G--7G-7G | 77 G | 22,33 | 22,33 |
| 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 | | 80,345G-/80,335G/-0,335G--0,345G-0,31G | 80,37 G | 11,59 | 11,59 |
| 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 | | 81,361G-/81,466G/-1,469G--1,481G-1,47G | 81,284 G | 10,59 | 10,59 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 96,736G- 96,763G - 6,749G -- 6,725G-6,727G | 96,754 G | 2,81 | 2,81 |
| 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 | | 98,22G- 98,15G - 8,16G -- 8,09G-8,09G | 98,12 G | 6,68 | 6,65 |
| 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) | | 98,321G- 98,351G - 8,336G -- 8,285G-8,286G | 98,389 G | 3,45 | 3,44 |
| 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) | | 90,549G- 90,593G - 0,539G -- 0,478G-0,444G | 90,71 G | 1,92 | 1,92 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 83,47G- 83,43G / | 83,69 G | 5,31 | 5,31 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 87,07G- 86,94G / | 87,25 G | 5,18 | 5,18 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 78,686G- 78,83G - 8,59G -- 8,617G-8,599G | 79,028 G | 1,02 | 1,02 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 61,223G- 61,9G - 1,899G -- 1,213G-2,191G | 62,456 G | 3,17 | 3,17 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 99,041G- 99,237G - 9,236G -- 9,235G-9,235G | 99,224 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 89,702G- 89,707G - 9,632G -- 9,55G-9,581G | 89,83 G | 1,11 | 1,11 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 70,174G- 70,45G - 0,385G -- 0,405G-0,54G | 70,996 G | 2,47 | 2,47 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 92,95G- 92,97G - 2,917G - 2,839G-2,859G | 93,044 G | 1,6 | 1,6 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 86,937G- 87,049G - 6,925G -- 6,891G-6,905G | 87,245 G | 2,56 | 2,56 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 79,413G- 79,424G - 9,305G -- 9,214G-9,293G | 79,724 G | 1,89 | 1,89 |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKL V | 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) | | 106,93G- 106,965G - 6,9G -- 6,81G-6,85G | 107,075 G | 5,12 | 5,12 |
| 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) | | 93,11G- 93,18G / | 93,19 G | 4,07 | 4,07 |
| 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) | | 96,078G- 96,093G - 6,059G -- 6,012G-6,006G | 96,154 G | 3,09 | 3,09 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 98,936G- 98,932G - 8,933G -- 8,942G-8,907G | 98,928 G | 3,98 | 3,95 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 97,169G- 97,152G - 7,149G -- 7,148G-7,14G | 97,179 G | 2,29 | 2,29 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 91,095G- 91,082G - 0,986G -- 0,931G-0,94G | 91,276 G | 3,41 | 3,41 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 90,571G- 90,563G - 0,747G -- 0,657G-0,478G | 90,692 G | 1,1 | 1,1 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 83,11G- 83,09G - 3,22G -- 3,17G-2,91G | 83,31 G | 2,1 | 2,1 |
| 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) | | 83,781G- 83,778G - 3,699G -- 3,619G-3,636G | 83,96 G | 0,3 | 0,3 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|------------------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | Pernod Ricard S.A. Medium - Term Notes 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 99,6G-/99,6G/-9,6G--9,55G-9,525G | 99,75 G | 3,36 | 3,36 |
| 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) | | 101,6G-/101,56G/-1,79G--1,7G-1,72G | 101,85 G | 3,52 | 3,51 |
| 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) | | 90,637G-/90,662G/-0,582G--0,498G-0,539G | 90,808 G | 3 | 3 |
| 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) | | 99,055G-/99,115G/ | 99,095 G | 3,92 | 3,92 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 97,955G-/98,005G/ | 98,005 G | 3,83 | 3,83 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 78,34G-/78,44G/ | 78,38 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) | | 75,78G-/75,79G/ | 75,79 G | 4,48 | 4,48 |
| 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) | | 100,1G-/100,04G/-0,1G-0,11G-0,1G | 100,2 G | 4,62 | 4,61 |
| 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) | | 61,57G-/62,31G/ | 61,78 G | 11,32 | 11,33 |
| 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 | | 100,57G-/100,8G/-0,91G-0,92G-0,91G | 100,68 G | 4,56 | 4,56 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 57,57G-/57,6G/ | 57,42 G | 10,94 | 10,95 |
| 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) | | 94,66G-/94,79G/-4,81G--4,85G-4,88G | 94,81 G | 6,79 | 6,77 |
| 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) | | 82,91G-/82,91G/-2,93G--2,9G-2,9G | 82,91 G | 9,15 | 9,15 |
| 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) | | 99,61G-/99,66G/-9,61G--9,61G-9,93G | 99,64 G | 7,23 | 7,23 |
| 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) | | 86,71G-/86,73G/-6,68G--6,77G-6,82G | 86,59 G | 8,93 | 8,93 |
| 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) | | 84,33G-/84,22G/-4,38G--4,38G-4,39G | 84,47 G | 6,35 | 6,35 |
| 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 | | 92,2G-/92,15G/-2,29GG-2,3G-2,32G | 92,21 G | 7,74 | 7,73 |
| 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) | | | 94,37G-/94,43G/-4,39G--4,24G-4,26G | 94,47 G | 3,95 |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 93,94G-/93,9G/-3,88G--3,85G-3,86G | 94,04 G | 2,11 | 2,11 |
| 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) | | 95,41G-/95,41G/ | 95,49 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 89,99G-/89,94G/ | 90,22 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 84,07G-/83,99G/ | 84,47 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 99,39G-/99,39G/ | 99,41 G | 6,1 | 5,97 |
| 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) | | 99,555G-/99,655G/-9,655G--9,655G-9,655G | 99,655 G | 4,11 | 4,05 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | 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) | | 98,495G-/98,5G/-8,455G--8,41G-8,42G | 98,56 G | 3,69 | 3,69 |
| 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) | | 77,85G-8,13G-8,23G-8,27G | 78,3 G | 4,33 | 4,32 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 97,63G-/97,63G/-7,648G-7,652G-7,651G | 97,684 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) | | 73,465G-/74,009G/-3,972G--4,012G-4,074G | 73,791 G | 4,44 | 4,44 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 81,29G-/81,29G/ | 81,36 G | 5,84 | 5,84 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 98,87G-/98,877G/-8,88G--8,864G-8,859G | 98,908 G | 3,84 | 3,84 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 95,04G-/95,16G/-5,04G--4,99G-5,04G | 95,37 G | 3,77 | 3,76 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 96,255G-/96,305G/-6,23G-6,215G-6,305G | 96,43 G | 3,66 | 3,66 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 98,42G-/98,42G/ | 98,43 G | 5,58 | 5,54 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 91,915G-/92,1G/-2,06G-1,965G-1,93G | 92,115 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) | | 80,35G-/80,64G/-0,53G--0,56G-0,6G | 80,71 G | 1,97 | 1,97 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 65,83G-/66,04G/-5,95G--5,95G-5,96G | 66,2 G | 4,34 | 4,34 |
| 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) | | 86,57G-/86,68G/ | 86,57 G | 1,61 | 1,61 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 91,51G-/91,51G/ | 91,51 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) | | 95,44G-/95,44G/ | 95,44 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) | | 79,33G-/79,3G/ | 79,43 G | 2,99 | 2,99 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 69,07G-/69,07G/ | 69,16 G | 4,34 | 4,34 |
| 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 | 98,51G-/98,28G/-8,36G--8,36G-8,54G | 98,55 G | 4,71 | 4,71 |
| 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) | | 97,774G-/97,774G/-7,773G--7,173G-7,173G | 97,773 G | 4,41 | 4,39 |
| 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) | | 64G-/65G/-5,55G-5,5G-5,5G | 64 G | 19,38 | 19,38 |
| 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 | | 96,325G-/96,375G/-6,375G--6,375G-6,375G | 96,2 G | 6,7 | 6,68 |
| 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 | | 97,03G-/97,04G/-7,08G--7,05G-7,03G | 97,05 G | 5,29 | 5,28 |
| 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 | 4,65 | 4,65 |
| 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) | | 96,52G-/96,49G/-6,52G--6,51G-6,52G | 96,52 G | 4,92 | 4,91 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | 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) | | 98G- 98G/-7,5575G-7,575G-7,8G | 98 G | 5,95 | 5,95 |
| 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) | | 100,655G- 100,48G/-0,48G-0,48G-1,955G | 100,48 G | 9,25 | 9,22 |
| 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) | | 98,32G- 98,32G/-8,33G--8,32G-8,31G | 98,29 G | 1,52 | 1,52 |
| 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) | | 98,155G- 98,405G/-8,405G--8,355G-8,38G | 98,33 G | 5,16 | 5,15 |
| Euro | 1.000 | 05.01.26 | 15.JAJ0 | A28ZW9 | XS2200172067 | PLT VII Finance S.à.r.l. Floating Rate Notes 8,5609999999999999%, zinsv. v. 15.01.24-14.04.24, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 98,655G- 98,655G/-8,655G--8,655G-8,63G | 98,655 G | 9,7 | 9,67 |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 99,5G- 99,375G/-9,375G-9,375G-9,375G | 99,489 G | 5,04 | 5,03 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 99,5G- 99,8G/-9,8G--9,8G-9,8G | 99,5 G | 5,06 | 5,05 |
| 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) | | 105G- 105G/100,13G-100,1G/92,28G-92,14G/-2,17G--2,06G-2,05G | 105 G | 3,88 | 3,88 |
| Euro | 1.000 | 20.07.55 | 20.07. | A0E7E3 | XS0224427160 | 4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55) | | 100,46 G | 100,46 G | 4,24 | 4,24 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 92,28 G | 92,28 G | 2,17 | 2,17 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 72,84G- 72,7G/-2,7G-2,47G-2,51G | 72,82 G | 3,84 | 3,84 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 96,86G- 96,83G/-6,82G--6,79G-6,79G | 96,86 G | 3,1 | 3,1 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 86,47G- 86,49G/-6,52G--6,35G-6,37G | 86,55 G | 3,82 | 3,82 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,71G- 94,72G/-4,69G--4,65G-4,6G | 94,74 G | 2,89 | 2,89 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 95,7G- 95,73G/-5,73G-5,7G-5,7G | 95,73 G | 2,34 | 2,34 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 101,43G- 101,41G/-1,41G-1,35G-1,52G | 101,42 G | 3,53 | 3,52 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,751G- 99,731G/-9,751G--9,731G-9,751G | 99,761 G | 4 | 3,95 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,33G- 97,33G/-7,35G--7,33G-7,32G | 97,35 G | 3,06 | 3,06 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 93,865G- 93,835G/-3,815G--3,785G-3,745G | 93,905 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) | | 91G- 90,96G/-0,997G-0,92G-0,95G | 91,1 G | 2,18 | 2,18 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 68,44G- 68,52G/-8,54G--8,2G-8,26G | 68,76 G | 4,04 | 4,04 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 94,5G- 94,36G/101,74G-101,67G/99,42G-99,34G/99,1G-99,09G/ | 94,57 G | 3,55 | 3,55 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3LRPY | XS2726911931 | 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) | | 101,74G- 101,67G/99,42G-99,34G/99,1G-99,09G/ | 101,76 G | 3,34 | 3,34 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LSOQ | XS2746102479 | 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,42G- 99,34G/99,1G-99,09G/ | 99,45 G | 3,71 | 3,7 |
| Euro | 1.000 | 11.01.44 | 11.01. | A3LSOZ | XS2746103014 | 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 99,1G- 99,09G/ | 99,37 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 97,5G-/97,51G/-7,51G-7,51G-7,51G | 97,01 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.) | | 96,5G-/96,5G/-6,5G-6,5G | 96,5 G | | |
| Euro | 100.000 | endlos | 06.02. | A3LT1Q | AT0000A39724 | 9 1/2%, zinsv. v. 06.02.24-05.02.29, EO-Var. Schuldv. 2024(28/Und.) | | 103,525G-/103,525G/-3,525G-3,525G-3,525G | 103,525 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) | | 103,907G-/103,881G/-3,832G-3,797G-3,8G | 104,211 G | 3,59 | 3,58 |
| 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) | | 101,972G-/102,015G/-1,96G-1,954G-1,971G | 102,082 G | 3,53 | 3,52 |
| 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) | | 102,8G-2,799-/102,75G/-2,75G-2,7G-2,7G | 102,94 G | 3,78 | 3,77 |
| 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) | | 97,764G-/97,763G/-7,761G--7,751G-7,751G | 97,757 G | 2,04 | 2,04 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 91,58G-/91,73G/-1,73G--1,66G-1,655G | 91,705 G | 1,36 | 1,36 |
| 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) | | 88,71G-/88,86G/ | 88,71 G | 4,11 | 4,11 |
| 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) | | 98,005G-/98,005G/-8G-8G-7,989G | 98 G | 4,33 | 4,33 |
| 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) | | 97,38G-/97,43G/-7,78G--7,755G-7,755G | 97,805 G | 4,26 | 4,26 |
| 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) | | 95,607G-/95,617G/-5,599G--5,568G-5,57G | 95,642 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) | | 94,025G-/94,305G/-4,28G-4,03G-4,205G | 94,255 G | 2,93 | 2,93 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 96,163G-/96,157G/-6,064G--5,97G-6,048G | 96,336 G | 3,58 | 3,58 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 97,523G-/97,521G/-7,533G--7,517G-7,518G | 97,554 G | 3,79 | 3,79 |
| 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) | | 82,505G-/82,51G/-2,44G-2,41G-2,435G | 82,69 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) | | 82,3G-/82,29G/-2,21G-2,13G-2,15G | 82,43 G | 2,12 | 2,12 |
| 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) | | 1,601G-/1,601G/-1,601G-1,601G-1,601G | 1,601 G | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 9,9420000000000002%, zinsv. v. 15.01.24-14.04.24, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 101,45G-/101,6G/-1,775G--1,75G-1,75G | 101,75 G | 9,67 | 9,63 |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 96,25G-/96,25G/-6,25G--6,25G-6,25G | 96,25 G | 4,83 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 96,9G-/96,88G/-6,93GG-6,93G-6,955G | 96,88 G | 4,58 | 4,57 |
| 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) | | 91,85G-/91,85G/-1,85-11,85-1,85G-1,85-2,25rG-2,3G-2,3G | 92,2 G | 4,94 | 4,93 |
| 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) | | 78,388G-/79,972G/-9,849G--9,737G-9,831G | 80,223 G | 3,76 | 3,76 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 83,737G-/87,845G/-7,69G-7,72G-7,652G | 87,883 G | 2,28 | 2,28 |
| 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) | | 90,74G-/91,76G/-0,665GG-0,625G-1,47G | 91,87 G | 3,83 | 3,82 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 87,16G-/88,45G/-8,385GG-8,36G-8,285G | 88,47 G | 0,85 | 0,85 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 71G-/73,26G/-3,111G-0,83G-3,1G | 73,52 G | 2,73 | 2,73 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 55,49G-/55,47G/-5,39G--5,43G-5,76G | 55,82 G | 4,42 | 4,42 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 76,62G-/76,98G/-6,83G--6,86G-6,91G | 77,17 G | 1,3 | 1,3 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 59,83G-/61,08G/-0,91G--0,91G-59,83G | 60,08 G | 3,34 | 3,34 |
| 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) | | 90,26G-/90,235G/-0,125GG-0,095G-0,08G | 90,44 G | 4,09 | 4,09 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 94,041G-/94,344G/-4,159G--4,075G-4,024G | 94,531 G | 4,09 | 4,09 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 74,56G-/74,6G/-4,48G--4,41G-4,41G | 74,79 G | 2 | 2 |
| 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) | | 94,265G-/94,36G/-4,34G-4,23G-3,975G | 94,6 G | 3,81 | 3,81 |
| 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) | | 95,388G-/95,428G/-5,428G--5,395G-5,384G | 95,433 G | 2,88 | 2,88 |
| 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 | | 77,4G-/77,666G/-7,6255G-7,588G-7,649G | 77,754 G | 5,16 | 5,16 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 87,347G-/87,54G/-7,575G--7,59G-7,512G | 87,603 G | 3,48 | 3,48 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 94,783G-/94,79G/-4,79G-4,78G-4,773G | 94,79 G | 2,54 | 2,54 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 84,45G-/84,596G/-4,552GG-4,529G-4,524G | 84,552 G | 4,92 | 4,92 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 78,469G-/78,415G/-8,7G-8,712G-8,686G | 78,808 G | 5,64 | 5,64 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 81,92G-/82,62G/-2,571GG-2,534G-2,493G | 82,606 G | 3,09 | 3,09 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | Prosus N.V. Medium - Term Notes 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 74,48G- 74,482G - 4,448G - 4,43G -4,44G | 74,5 G | 5,25 | 5,25 |
| 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) | | 97,143G- 97,153G - 7,121G - 7,114G -7,121G | 97,198 G | 3,74 | 3,73 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,791G- 99,797G - 9,797G - 9,797G -9,796G | 99,793 G | 4,04 | 3,97 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 70,101G- 70,208G - 69,98G - 9,942G -70,13G | 70,436 G | 2,13 | 2,13 |
| 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 | | 80,46G- 80,44G - 0,64G - 0,64G -0,64G | 80,37 G | 4,62 | 4,62 |
| Euro | 1.000 | 25.10.25 | 25.10. | A2RTG9 | XS1891336932 | 2 7/8%, v. 25.10.18(25), EO-Med.-Term Nts 2018(25)Reg.S | | 98,381G- 98,381G - 8,381G - 8,381G -8,381G | 98,382 G | 3,88 | 3,87 |
| 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) | | 94,48G- 94,39G - 4,7G - 4,7G -4,7G | 94,33 G | 2,1 | 2,1 |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 99,346G- 99,16G - 9,18G - 9,17G -9,16G | 99,235 G | 4,85 | 4,85 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 95,542G- 95,976G - 5,965G - 5,925G -5,945G | 95,96 G | 4,44 | 4,43 |
| 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) | | 80,39G- 80,37G - 0,27G - 0,31G -0,35G | 80,63 G | 2,18 | 2,18 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 80,49G- 80,51G - 0,42G - 0,41G -0,45G | 81,41 G | 1,24 | 1,24 |
| 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) | | 98,173G- 98,196G - 8,195G - 8,158G -8,186G | 98,193 G | 3,3 | 3,3 |
| 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) | | 23,01G- 23,01G - 3,01G - 3,01G -3,01G | 23,01 G | 41,21 | 41,21 |
| 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 | | 99,37G- 99,67G - 9,33G - 9,67G -9,66G | 99,69 G | 4,53 | 4,47 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 97,26G- 97,74G - 7,685G - 7,69G -7,665G | 97,86 G | 3,82 | 3,82 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | Quebec, Provinz Medium - Term Notes 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,572G- 97,59G - 84,516G - 84,5G - 82,026G - 82,017G - | 97,613 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 84,516G- 84,5G - 82,026G - 82,017G - | 84,772 G | 3,02 | 3,02 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,026G- 82,017G - | 82,311 G | 1,22 | 1,22 |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 20G- 20G - 0G - 0G -0G | 20 G | 85,06 | 84,61 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,733G/-100,859G/-0,795G-0,747G-0,711G | 100,876 G | 4,48 | 4,48 |
| 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) | | 98,35G-98,37G/ | 98,47 G | 3,54 | 3,53 |
| 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) | S s | 92,3G-92,18G-2,14G-2,12G-2,12G | 92,23 G | 0,2 | 0,2 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 96,435G-96,471G-6,465G-6,463G-6,459G | 96,463 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 | 90,93G-90,965G-0,925G-0,84G-0,875G | 91,005 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 | 83,68G-83,675G-3,635G-3,55G-3,585G | 83,83 G | 0,3 | 0,3 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 88,325G-88,335G-8,28G-8,23G-8,235G | 88,42 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) | | 100,1G-100,06G-0,1G-0,05G-0,05G | 100,15 G | 4,08 | 4,06 |
| 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 | 87,04G-87,11G-7,055G-6,99G-7,005G | 87,18 G | 0,11 | 0,11 |
| 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.) | | 92,49G-92,43G-2,55G-2,49G-2,41G | 92,15 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 90,21G-90,23G-0,56G-0,63G-0,61G | 90,58 G | 4,23 | 4,23 |
| 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) | | 93,825G-93,595G-3,755G-3,755G-3,765G | 93,645 G | 2,63 | 2,63 |
| 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) | | 104,25G-104,25G-4,23G-4,2G-4,2G | 104,38 G | 6,72 | 6,72 |
| 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 | 82,89G-83,06G/ | 83,02 G | 3,27 | 3,27 |
| 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.) | | 97,5G-97,33G-7,35G-7,34G-7,32G | 97,32 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.) | | 78,95G-79,1G-9,15G-9,14G-9,18G | 80,36 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 | 98,75G-98,76G/ | 98,88 G | 3,45 | 3,45 |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 73,91G-73,89G/ | 74,33 G | 1,01 | 1,01 |
| 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) | | 102,97G-103,02G-2,93G-2,82G-2,78G | 103,11 G | 4,39 | 4,39 |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 100,723G-100,731G-0,702G-0,66G-0,631G | 100,781 G | 3,46 | 3,45 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LS96 | AT0000A39K79 | Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 99,08G-99,09G/ | 99,34 G | 3,33 | 3,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 87,01G-/87,71G/-7,81G--7,82G-7,76G | 87,78 G | 2,26 | 2,26 |
| 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) | | 96,846G-6,835G-6,818G-6,815G | 96,86 G | 1,28 | 1,28 |
| Euro | 100.000 | 13.12.27 | 13.12. | A3LKU8 | AT0000A367F4 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27) | S s | 101,08G-/101,09G/-1,03G-0,96G-0,97G | 101,19 G | 3,35 | 3,35 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 93,924G-/93,932G/-3,854G--3,807G-3,791G | 93,99 G | 2,64 | 2,64 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 96,269G-/96,29G/ | 96,55 G | 3,26 | 3,26 |
| 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 | | 63,783G-/63,736G/-3,719G--3,719G-3,721G | 63,682 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) | | 22G-/22,2G/-2,22G-2G-2G | 22 G | 54,2 | 54,2 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium -Term Notes 4,4539999999999997%, zinsv. v. 04.02.24-03.05.24, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,178G-/100,196G/-0,198G-0,195G-0,192G | 100,189 G | 4,24 | 4,22 |
| 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) | | 99,981G-/100,153G/-0,142G-0,122G-0,107G | 100,126 G | 4,5 | 4,49 |
| 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) | | 94,76G-/94,77G/-4,73G--4,7G-4,7G | 94,856 G | 3,39 | 3,39 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,885G-/99,876G/-9,876G--9,876G-9,871G | 99,87 G | 2,72 | 2,72 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,312G-/97,309G/-7,305G--7,301G-7,303G | 97,314 G | 3,29 | 3,29 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 92,76G-/92,994G/-2,922GG-2,85G-2,82G | 93,098 G | 2,42 | 2,42 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 99,153G-/99,153G/-9,168G--9,165G-9,164G | 99,17 G | 3,98 | 3,98 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 95,29G-/95,47G/-5,43G--5,26G-5,33G | 95,457 G | 3,61 | 3,61 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 95,284G-/95,392G/ | 95,306 G | 1,04 | 1,04 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 102,512G-/102,739G/ | 102,605 G | 3,86 | 3,86 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 102,97G-/102,91G/ | 103,3 G | 4,16 | 4,15 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400FOU6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 100,95G-/100,88G/ | 100,85 G | 4,22 | 4,21 |
| Euro | 1.000 | 02.10.26 | 02.10. | A3LNYC | FR001400KXW4 | 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) | | 101,156G-/101,187G/-1,145G-1,085G-1,1G | 101,248 G | 4,16 | 4,16 |
| Euro | 1.000 | 02.10.29 | 02.10. | A3LNYD | FR001400KY69 | 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) | | 103,33G-/103,43G/-3,49G-3,41G-3,45G | 103,61 G | 4,17 | 4,16 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LSR3 | FR001400N3F1 | 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) | | 99,1G-/99,1G/-8,989G-8,951G-8,95G | 99,094 G | 4,11 | 4,11 |
| 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) | | 97,193G-/97,153G/-7,153G--7,06G-7,1G | 97,193 G | 3,16 | 3,16 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 98,001G- 97,971G -7,971G--7,971G-7,971G | 97,951 G | 4,74 | 4,74 |
| 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 | | 91,305G- 91,48G -1,455G--1,485G-1,48G | 91,58 G | 5,76 | 5,76 |
| 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) | | 97,5-T- 97,5-T | 97,5 -T | 6,55 | 6,54 |
| 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) | | 104,4G- 104,55G -4,35G--4,35G-4,4G | 104,7 G | 4,07 | 4,07 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 106,66G- 106,62G -6,62G-6,5G-6,65G | 107,04 G | 4,31 | 4,31 |
| 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 | | 93,39G- 93,43G -3,42G--3,35G-3,35G | 93,5 G | 0,8 | 0,8 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 85,86G- 85,98G -5,93G--5,89G-5,84G | 86,41 G | 1,74 | 1,74 |
| 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) | | 95G- 95G -5G--5G-5G | 95 G | 10,68 | 10,59 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 91G- 91G -1G--1G-1G | 91 G | 9,22 | 9,22 |
| 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) | | 95,305G- 95,305G -5,28G--5,25G-5,23G | 95,405 G | 2,08 | 2,08 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 94,165G- 94,19G -4,16G--4,115G-4,115G | 94,295 G | 2,62 | 2,62 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,055G- 97,105G -7,105G--7,069G-7,055G | 97,13 G | 2,3 | 2,3 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,8G- 88,75G -8,67GG--8,62G-8,75G | 88,88 G | 0,84 | 0,84 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 78,88G- 79,45G -9,32G--9,2G-9,28G | 79,71 G | 1,26 | 1,26 |
| 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) | | 94,822G- 94,721G -4,722G--4,727G-4,631G | 94,7 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) | | 94,11G- 94,115G -4,075GG--4,015G-4,045G | 94,12 G | 3,9 | 3,89 |
| 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) | | 98,751G- 98,741G -8,741G--8,741G-8,741G | 98,741 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) | | 93,16G- 93,14G -3,11G--3,09G-3,05G | 93,26 G | 1,87 | 1,87 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,75G- 86,68G -6,63G--6,63G-6,545G | 86,875 G | 0,81 | 0,81 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K55H | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 90,23G- 90,23G -0,14G--0,06G-0,06G | 90,43 G | 3,27 | 3,26 |
| 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) | | 96,921G- 96,965G -6,972G--6,927G-6,928G | 96,97 G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 95,74G-/95,74G/-5,69G--5,66G-5,62G | 95,81 G | 2,84 | 2,84 |
| Euro | 1.000 | 22.03.24 | 22.03. | A19EWF | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24) | | 99,483G-/99,501G/-9,51G-9,497G-9,47G | 99,395 G | 1,99 | 1,99 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 94,775G-/94,715G/-4,705G--4,675G-4,62G | 94,875 G | 3,13 | 3,13 |
| 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) | | 93,505G-/93,63G/-3,555G--3,48G-3,455G | 93,805 G | 3,57 | 3,57 |
| 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 | 98,59G-/98,58G/-8,58G--8,55G-8,55G | 98,61 G | 4,04 | 4,04 |
| 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) | | 86,72G-/86,59G/-6,48G--6,45G-6,46G | 86,77 G | 1,15 | 1,15 |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | Ren10 Holding AB Senior Secured Notes 8,272000000000002%, zinsv. v. 01.02.24-30.04.24, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 100,25G-/100,2G/-0,2G-0,2G-0,2G | 100,2 G | 8,45 | 8,45 |
| 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) | | 95,54G-/95,69G/-5,65G--5,64G-5,64G | 95,67 G | 2,09 | 2,09 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,235G-/99,233G/-9,234G--9,329G-9,329G | 99,31 G | 2 | 2 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000N24 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 96,065G-/96,035G/-6,035G--6,025G-6,025G | 96,02 G | 4,25 | 4,24 |
| 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) | | 96,028G-/96,024G/-6,025G--5,988G-5,992G | 96,059 G | 2,58 | 2,58 |
| 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) | | 90,27G-/90,295G/-0,31G--0,26G-0,26G | 90,305 G | 2,48 | 2,48 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 94,57G-/94,66G/-4,576G-4,573G-4,573G | 94,582 G | 4,19 | 4,19 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR00140020L8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 94,35G-/94,35G/-4,35G--4,35G-4,35G | 94,35 G | 4,02 | 4,01 |
| 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) | | 94,962G-/94,97G/-4,971G--4,98G-5G | 94,96 G | 4,16 | 4,15 |
| 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 | | 98,35G-/98,355G/-8,355G-8,355G | 98,355 G | 7,12 | 7,07 |
| 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) | | 100,676G-/100,653G/-0,585G-0,564G-0,537G | 100,789 G | 3,7 | 3,69 |
| 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) | | 103,486G-/103,472G/-3,332G-3,304G-3,283G | 103,666 G | 3,78 | 3,78 |
| 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) | | 97,652G-/97,655G/-7,651G--7,634G-7,634G | 97,631 G | 1,94 | 1,94 |
| 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) | | 87,055G-/87,04G/-6,99G-6,935G-6,865G | 87,19 G | 1,15 | 1,15 |
| 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) | | 93,915G-/93,935G/-3,875G--3,835G-3,83G | 94 G | 1,85 | 1,85 |
| 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) | | 84,553G-/84,927G/-4,798G--4,787G-4,706G | 85,077 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 78,185G- 78,523G - 8,37G - 7,968G -8,423G | 78,798 G | 2,22 | 2,22 |
| 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.) | | 97,6G- 97,63G - 7,63G - 7,63G -7,63G | 97,58 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.) | | 96,79G- 97,19G - 7,22G - 7,21G -7,31G | 96,84 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.) | | 92,97G- 93,03G - 3,03G - 3,05G -3,05G | 93 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) | | 97,69G- 97,691G - 7,67G - 7,631G -7,615G | 97,704 G | 3,15 | 3,15 |
| 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) | | 97,63G- 97,642G - 7,657G - 7,657G -7,652G | 97,639 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) | | 97,213G- 97,231G - 7,217G - 7,18G -7,175G | 97,276 G | 3,63 | 3,62 |
| 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) | | 95,995G- 96,045G - 5,955G - 5,9G -5,95G | 96,295 G | 3,36 | 3,36 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,68G- 89,73G - 9,655G - 9,64G -9,555G | 89,805 G | 0,56 | 0,56 |
| 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) | | 99,49G- 99,49G - 9,49G - 9,49G -9,49G | 99,47 G | 4,53 | 4,52 |
| 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) | | 93G- 93,02G - 2,998G - 2,95G - 2,95G | 93,06 G | 2,14 | 2,14 |
| 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) | | 95,585G- 95,64G - 5,55G - 5,505G -5,525G | 95,68 G | 3,85 | 3,84 |
| 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) | | 92,795G- 92,91G - 2,865G - 2,865G -2,89G | 92,91 G | 3,97 | 3,96 |
| 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) | | 92,16G- 92,09G - 2,09G - 2,09G -2,09G | 92,09 G | 3,98 | 3,98 |
| 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) | | 95,23G- 95,23G - 5,185G - 5,145G -5,155G | 95,285 G | 2,08 | 2,08 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 90,19G- 90,22G - 0,235G - 0,17G -0,06G | 90,455 G | 3,28 | 3,28 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 83,31G- 83,33G - 3,18G - 3,66G -3,81G | 84,13 G | 3,47 | 3,47 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 90,365G- 90,375G - 0,33G - 0,28G -0,24G | 90,575 G | 1,65 | 1,65 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 83,68G- 83,68G - 4,21G - 4,18G -4,21G | 84,63 G | 2,65 | 2,65 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 76,76G- 76,73G - 7,07G - 7,05G -7,22G | 77,63 G | 3,48 | 3,48 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,33G- 99,35G/-9,474G - 9,505G-9,468G | 99,497 G | 3,54 | 3,53 |
| 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) | | 97,573G- 97,582G/-7,576G -- 7,572G-7,572G | 97,576 G | 2,07 | 2,07 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 88,938G- 88,905G/-8,905G -- 8,642G-8,851G | 88,987 G | 3,89 | 3,89 |
| 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) | | 90,334G- 90,436G/-0,471G -- 0,078G-0,167G | 90,87 G | 3,8 | 3,8 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 99,205G- 99,19G/-9,19G - 9,187G-9,183G | 99,177 G | 3,49 | 3,49 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 100,567G- 100,576G/- 0,515G-0,459G-0,455G | 100,677 G | 3,47 | 3,47 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 102,777G- 103,002G/- 2,684G-2,77G-2,697G | 103,349 G | 3,7 | 3,7 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 101,001G- 101,054G/- 0,91G-0,853G-0,863G | 101,21 G | 3,47 | 3,47 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 102,915G- 103,329G/- 3,265G-3,118G-3,556G | 103,687 G | 4,1 | 4,1 |
| 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) | | 97,355G- 97,552G/-7,479G -- 7,433G-7,205G | 97,485 G | 3,34 | 3,33 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 96,02G- 96,071G/-5,931G - 5,813G-5,87G | 96,302 G | 3,51 | 3,51 |
| 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) | | 97,35G- 97,39G/-7,37G -- 7,35G-7,439G | 97,39 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) | | 100,57G- 100,58G/-0,526G -- 0,458G-0,49G | 100,776 G | 3,1 | 3,1 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 100,888G- 100,861G/- 0,792G-0,708G-0,855G | 101,225 G | 3,26 | 3,26 |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LR7S | XS2726331932 | 3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,461G- 100,456G/- 0,505G-0,355G-0,361G | 100,732 G | 3,21 | 3,2 |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LR7T | XS2726335099 | 3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 102,553G- 102,745G/- 2,607G-2,584G-2,708G | 103,091 G | 3,32 | 3,32 |
| 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) | | 99,165G- 99,033G/-9,033G -- 9,033G-9,033G | 99,033 G | 1,75 | 1,75 |
| 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) | | 90,885G- 90,885G/-0,885G -- 0,885G-0,88G | 90,885 G | 3,53 | 3,53 |
| 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 | | 100,71G- 100,89G/-0,89G - 0,89G-0,89G | 100,89 G | 4,2 | 4,2 |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | Rossini S.àr.l. Floating Rate Notes 7,7619999999999996%, zinsv. v. 30.01.24-29.04.24, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 100,05G- 100,05G/-0,05G - 0,05G-0,05G | 100,05 G | 7,96 | 7,92 |
| 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 | | 100,145G- 100,098G/- 0,098G-0,082G-0,082G | 100,08 G | 6,8 | 6,77 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | 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 | 95,832G- 95,842G/-5,837G-- 5,777G-5,784G | 95,878 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) | | 80,07G- 80,1G/-0,02G-- 79,93G-9,97G | 80,24 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 90,96G- 90,97G/-0,91G-- 0,85G-0,84G | 91,01 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) | | 96,292G- 96,31G/ | 96,338 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) | | 92,66G- 92,66G/-2,63G-- 2,59G-2,58G | 92,71 G | 0,11 | 0,11 |
| 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) | | 90,603G- 90,617G/ | 90,723 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 94,575G- 94,58G/-4,57G- 4,505G-4,485G | 94,625 G | 1,32 | 1,32 |
| 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) | | 92,705G- 92,705G/-2,64G- 2,55G-2,585G | 92,86 G | 3,3 | 3,29 |
| 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) | | 97,05G- 97,09G/-7,02G-- 6,96G-6,95G | 97,14 G | 3,29 | 3,29 |
| 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) | | 86,31G- 86,31G/-6,25G-- 6,19G-6,2G | 86,4 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) | | 101,14G- 101,182G/- 1,104G-1,051G-1,044G | 101,308 G | 3,24 | 3,24 |
| 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) | | 99,02G- 99,034G/-9,042G- 9,04G-9,042G | 99,026 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 98,385G- 98,412G/-8,41G- 8,382G-8,407G | 98,355 G | 0,25 | 0,25 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 93,12G- 93,075G/-2,91G-- 2,92G-2,93G | 93,215 G | 3,65 | 3,64 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 101,68G- 101,72G/-1,67G- 1,6G-1,63G | 101,87 G | 3,71 | 3,71 |
| 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) | | 96,57G- 96,56G/-6,5G- 6,49G-6,45G | 96,63 G | 3,43 | 3,43 |
| 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) | | 90,355G- 90,36G/-0,28G- 0,22G-0,2G | 90,475 G | 0,83 | 0,83 |
| 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) | | 80,53G- 80,47G/-0,36G-- 0,29G-0,24G | 80,73 G | 2,17 | 2,17 |
| 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) | | 87,659G- 87,644G/-7,522G-- 7,466G-7,448G | 87,869 G | 3,41 | 3,41 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 95,73G- 95,71G/-5,71G-- 5,69G-5,7G | 95,74 G | 3,82 | |
| 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) | | 77,92G- 77,89G/-7,78G-- 7,7G-7,68G | 78,18 G | 1,92 | 1,92 |
| 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) | | 94,269G- 94,289G/-4,226G-- 4,191G-4,182G | 94,359 G | 2,12 | 2,12 |
| 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) | | 79,28G- 79,3G/-9,15G-- 9,08G-9,15G | 79,5 G | 1,57 | 1,57 |
| 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) | | 61,183G- 61,154G/-1,075G-- 1,101G-1,391G | 61,665 G | 3,41 | 3,41 |
| 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) | | 77,448G- 77,438G/-7,325G-- 7,245G-7,307G | 77,728 G | 1,94 | 1,94 |
| 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) | | 101,44G- 101,43G/-1,3G- 1,2G-1,35G | 101,75 G | 3,6 | 3,6 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3LRU7 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,627G- 100,775G/- 0,663G-0,607G-0,635G | 100,998 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 16.02.2024 | Einheitspreis 15.02.2024 | 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) | | 89,335G/-89,275G/-9,16G-9,06G-9,115G | 89,465 G | 4,16 | 4,16 |
| 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 | | 94,2G/-94,2G/-4,2G--4,2G-4,2G | 94,2 G | 4,39 | 4,39 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 94,365G/-94,335G/ | 94,33 G | 4,33 | 4,32 |
| 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 | | 87,515G/-87,47G/ | 87,365 G | 4,98 | 4,98 |
| 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 | | 77,5G/-78G/ | 77,5 G | 5,7 | 5,7 |
| 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 | | 98,4G/-97,94G/-7,93G-7,91G-7,93G | 98,4 G | 4,03 | 4,02 |
| 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 | | 85,01G/-85,01G/ | 85,01 G | 5,66 | 5,66 |
| 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 | | 84,55G/-84,42G/-4,4G-4,21G-4,26G | 84,62 G | 5,76 | 5,76 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,76G/-99,77G/-9,77G--9,78G-9,78G | 99,77 G | 4,83 | 4,73 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,11G/-99,13G/-9,07G--9,07G-9,06G | 99,08 G | 4,27 | 4,24 |
| 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 | | 66,01G/-65,88G/-5,81G--5,39G-5,38G | 66,05 G | 5,94 | 5,94 |
| 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 | | 82,62G/-82,62G/-2,62G--2,42G-2,46G | 82,69 G | 3,32 | 3,32 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 78,28G/-78,5G/-8,5G-88,5G-8,5G | 78,26 G | 5,09 | 5,09 |
| 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 | | 67,65G/-67,72G/-7,6G-7,62G | 67,92 G | 5,82 | 5,82 |
| 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 | | 97,47G/-97,45G/-7,5G-7,35G-7,35G | 97,45 G | 4,15 | 4,15 |
| 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 | | 91,9G/-92,24G/-1,79G-1,6G-1,64G | 91,94 G | 5,22 | 5,21 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 94,4G/-94,28G/-4,3G--4,23G-4,25G | 94,57 G | 4,22 | 4,21 |
| 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 | | 84,49G/-84,42G/-4,41G--4,14G-4,15G | 84,61 G | 5,59 | 5,59 |
| 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 | | 83,92G/-84,44G/-3,9G-3,4G-3,4G | 84,17 G | 5,91 | 5,91 |
| 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 | | 80,32G/-80,27G/ | 79,94 G | 5,21 | 5,21 |
| 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 | | 91,225G/-91,265G/-1,275G--1,075G-1,075G | 91,285 G | 4,91 | 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 | | 83,39G/-83,31G/-3,46G--3,3G-3,3G | 83,41 G | 5,82 | 5,82 |
| 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 | | 91G/-91G/ | 91 G | 4,57 | 4,57 |
| 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 | | 86,24G/-86,16G/ | 85,95 G | 5,6 | 5,6 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 74,76G/-74,74G/ | 74,51 G | 5,23 | 5,23 |
| 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 | | 66,33G/-66,24G/ | 66,11 G | 5,94 | 5,94 |
| 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 | | 81,13G/-81,025G/ | 80,935 G | 4,26 | 4,26 |
| 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) | | 101,4G/-101,45G/-1,45G--1,1G-1,15G | 101,4 G | 3,37 | 3,37 |
| 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) | | 102,5G/-102,5G/-2,36G--2,354G-2,44G | 102,92 G | 3,85 | 3,85 |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 96,9G/-97,091G/-6,9055G-6,9G-6,9G | 97,042 G | 3,57 | 3,57 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 94,86G/-94,84G/-4,711G-5,007G-5,007G | 95,02 G | 3,65 | 3,65 |
| 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) | | 98,52G/-98,524G/-8,52G--8,606-8,51G-8,51G | 98,551 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.32 | 10.01. | A3826L | XS2743711298 | RWE AG Medium - Term Notes 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) | | 99,164G- 98,995G/-8,917G-- 8,841G-8,876G | 99,221 G | 3,79 | 3,79 |
| 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) | | 82,22G-82,29G/-2,21G-- 2,12G-2,16G | 82,39 G | 1,51 | 1,51 |
| 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) | | 88,04G-88,04G/-8,04G-- 7,874G-7,832G | 87,904 G | 1,14 | 1,14 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 77,98G-78,32G/-8,261G- 7,834G-8,275G | 78,533 G | 2,55 | 2,55 |
| 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) | | 100,6G- 100,6G/ | 100,35 G | 6,58 | 6,58 |
| 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) | | 98,53G- 98,53G/-8,519G- 8,49G-8,48G | 98,49 G | 3,56 | 3,56 |
| 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) | | 98,77G- 98,75G/-8,73G-- 8,7G-8,72G | 98,78 G | 3,72 | 3,71 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 93,98G- 94G/-3,97G-- 3,98G-3,99G | 94,03 G | 1,85 | 1,85 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 97,25G- 97,25G/-7,25G-- 7,25G-7,25G | 97,25 G | 4,19 | 4,19 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 85G-85G/-5G-- 5G-5G | 85 G | 4,11 | 4,11 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 92,5G-92,505G/-2,505G- 2,505G-2,505G | 92,505 G | 3,99 | 3,99 |
| Euro | 500 | 15.10.29 | 15.10. | A2R73K | AT0000A2AEA8 | 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2 | | 76,03G-76,025G/-5,975G- 5,95G-5,55G | 76,15 G | 5,25 | 5,25 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 104,063G-104,063G/- 4,063G-4,063G-4,063G | 104,313 G | 4,45 | 4,45 |
| 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) | | 93,326G- 93,36G/-3,34G- 3,31G-3,307G | 93,358 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 85,219G-85,26G/-5,149G-- 5,082G-5,153G | 85,398 G | 1,75 | 1,75 |
| 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) | | 86,02G- 86,01G/-5,94G-- 6,24G-6,43G | 86,46 G | 1,73 | 1,73 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 94,48G-94,51G/-4,47G-- 4,46G-4,48G | 94,56 G | 3,38 | 3,38 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 83,21G-84,11G/-3,84G-- 3,84G-3,23G | 83,97 G | 2,38 | 2,38 |
| 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) | | 101,12G- 101,13G/-1,055G-- 0,955G-1,04G | 101,365 G | 3,19 | 3,19 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 101,73G-101,74G/-1,66G- 1,59G-1,63G | 101,92 G | 3,18 | 3,18 |
| 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) | | 89,235G-89,245G/-9,175G-- 9,1G-9,13G | 89,365 G | 1,4 | 1,4 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,48G-/98,44G/-8,44G--8,45G-8,445G | 98,44 G | 4,46 | 4,45 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,335G-/97,415G/-7,425G--7,435G-7,435G | 97,365 G | 4,52 | 4,51 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 95,51G-/95,395G/-5,45G--5,435G-5,45G | 95,37 G | 4,36 | 4,35 |
| 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) | | 65,629G-/65,204G/-5,203G--5,203G-5,205G | 65,206 G | 6,78 | 6,78 |
| Euro | 1.000 | 14.01.25 | 14.01. | A2R17N | XS1993969515 | 1 3/4%, v. 14.05.19(25), EO-Med.-Term Notes 2019(19/25) | | 87,75G-/87,691G/-7,693GG-7,756G-7,476G | 87,678 G | 3,99 | 3,99 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 2 3/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 73,68G-/73,68G/-3,68G--3,68G-3,705G | 73,655 G | 6,35 | 6,35 |
| 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.) | | 16,95G-/17,13G/-7,14G--7,13G-7,06G | 17,47 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 16,89G-/16,57G/-6,52G--6,52G-6,41G | 17,13 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 16,44G-/16,25G/-6,35G--6,35G-6,35G | 17,19 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) | | 96,54G-/96,55G/-6,55G--6,51G-6,52G | 96,57 G | 2,57 | 2,57 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 94,375G-/94,155G/-4,155G--4,075G-4,08G | 94,405 G | 3,23 | 3,23 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 94,375G-/94,26G/-4,115G--4,13G-3,945G | 94,53 G | 3,28 | 3,28 |
| 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) | | 83,26G-/83,83G/-3,78G--3,57G-3,51G | 84,16 G | 3,41 | 3,41 |
| 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) | | 93,26G-/93,31G/-3,38G--3,23G-3,16G | 93,56 G | 3,8 | 3,8 |
| 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 | | 97,38G-/97,38G/-7,38G--7,38G-7,38G | 97,38 G | 4,8 | 4,79 |
| 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 | | 97,39G-/97,56G/-7,63G--7,63G-7,58G | 97,56 G | 3,65 | 3,65 |
| 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) | | 100,4G-/100,4G/ | 100,5 G | 6,34 | 6,33 |
| 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) | | 99,062G-/99,078G/-9,033G--8,987G-9G | 99,103 G | 3,45 | 3,44 |
| Euro | 1.000 | 07.06.27 | 07.06. | A3K57J | XS2489287354 | 2 1/8%, v. 07.06.22(27), EO-Med.-Term Nts 2022(22/27) | | 95,85G-/95,86G/-5,79G--5,74G-5,75G | 95,92 G | 3,51 | 3,51 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 86,59G-/86,58G/-6,5G--6,47G-6,47G | 86,72 G | 0,87 | 0,87 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 72,6G-/72,6G/-2,6G--2,6G-2,6G | 72,61 G | 16,25 | 16,25 |
| 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) | | 92,942G-/93,034G/-2,95G--2,861G-2,913G | 93,064 G | 1,08 | 1,08 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 99,599G-/99,584G/-9,584G--9,584G-9,584G | 99,575 G | 1,25 | 1,25 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 92,427G-/92,462G/-2,366G--2,256G-2,246G | 92,558 G | 2,41 | 2,41 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 95,59G-/95,57G/-5,52G--5,54G | 95,65 G | 2,07 | 2,07 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 90,278G-/90,246G/-0,153G--0,124G-0,085G | 90,416 G | 3,01 | 3,01 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 85,035G-/85,202G/-5,039G--4,907G-4,988G | 85,404 G | 3,22 | 3,22 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,217G-/97,229G/-7,216G--7,194G-7,201G | 97,255 G | 3,07 | 3,07 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 96,738G-/96,814G/-6,77G--6,688G-6,78G | 96,795 G | 3,08 | 3,07 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,22G-/97,26G/-7,252G--7,238G-7,26G | 97,214 G | 2,04 | 2,04 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,281G-/91,289G/-1,178G--1,113G-1,183G | 91,48 G | 3,11 | 3,1 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,218G-/90,199G/-0,091G--0,027G-0,018G | 90,354 G | 1,93 | 1,93 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 84,945G-/84,96G/-4,808G--4,669G-4,792G | 85,244 G | 2,91 | 2,91 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 97,114G-/97,128G/-7,124G--7,104G-7,095G | 97,144 G | 1,79 | 1,79 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,407G-/91,385G/-1,283G--1,236G-1,284G | 91,547 G | 2,71 | 2,71 |
| 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) | | 84,66G-/84,63G/-4,56G--4,52G-4,54G | 84,8 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) | | 97,241G-/97,241G/ | 97,241 G | 0,51 | 0,51 |
| 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) | | 97,57G-/97,583G/ | 97,558 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) | | 101,02G-/100,97G/-0,95G--0,91G-0,93G | 101,09 G | 4,07 | 4,06 |
| 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) | | 96,25G-/96,22G/-6,21G--6,21G-6,21G | 96,21 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) | | 97,84G-/97,84G/ | 97,87 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) | | 95,054G-/95,071G/ | 95,183 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) | | 92,23G-/92,24G/-2,2G--2,17G-2,34G | 92,27 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) | | 96,96G-/96,95G/-7,03G--6,94G-6,94G | 97,02 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) | | 98,746G-/98,745G/ | 98,74 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) | | 91,676G-/91,644G/ | 91,721 G | 1,09 | 1,09 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 99,94G-/99,95G/ | 99,94 G | 1,98 | 1,98 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 91,129G-/91,28G/ | 91,385 G | 1,09 | 1,09 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | Santander Consumer Finance S.A. Medium - Term Notes v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 92,86G- 92,85G - 2,82G -- 2,8G-2,8G | 92,98 G | 3,79 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 101,806G- 101,751G - 1,674G-1,619G-1,614G | 101,882 G | 3,7 | 3,7 |
| 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) | | 84,981G- 85,027G / | 85,152 G | 1,41 | 1,41 |
| 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) | | 98,45G- 98,45G - 8,45G -- 8,44G-8,44G | 98,45 G | 2,53 | 2,53 |
| 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) | | 97,135G- 97,123G / | 97,133 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) | | 99,138G- 99,138G / | 99,134 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) | | 93,732G- 93,754G / | 93,837 G | 2,37 | 2,37 |
| 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) | | 95,963G- 95,987G / | 95,981 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) | | 93,546G- 93,618G - 3,59G -- 3,577G-3,55G | 93,602 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) | | 87,343G- 87,341G - 7,237G -- 7,207G-7,2G | 87,501 G | 0,86 | 0,86 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 97,595G- 97,607G - 7,691G -- 7,685G-7,586G | 97,595 G | 1,53 | 1,53 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 93,549G- 93,58G - 3,472G -- 3,463G-3,442G | 93,673 G | 2,64 | 2,64 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 90,888G- 90,961G - 0,875G -- 0,839G-0,843G | 91,093 G | 3,09 | 3,09 |
| 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) | | 98,21G- 98,21G - 8,21G -- 8,2G-8,2G | 98,21 G | 2,38 | 2,38 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 97,77G- 97,84G - 7,851G G- 7,821G-7,836G | 97,859 G | 2,03 | 2,03 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 95,805G- 95,816G - 5,776G -- 5,756G-5,752G | 95,88 G | 2,07 | 2,07 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 90,991G- 90,977G - 0,853G -- 0,843G-0,884G | 91,198 G | 2,98 | 2,98 |
| 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 | | 96,805G- 96,755G - 6,78G - 6,78G-6,78G | 96,78 G | 4,77 | 4,76 |
| 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 | | 95,605G- 96,005G - 6,045G -- 6,03G-6,055G | 96,285 G | 4,76 | 4,75 |
| 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) | | 101,081G- 101,094G - 1,036G-1G-1,027G | 101,154 G | 3,81 | 3,81 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | 103,122G- 103,193G - 3,119G-3,066G-3,055G | 103,275 G | 3,75 | 3,75 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 103,976G- 104,093G - 3,986G-3,983G-3,891G | 104,217 G | 3,95 | 3,95 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 106,215G- 106,307G - 6,179G-6,129G-6,189G | 106,565 G | 4,19 | 4,18 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 85,42G-/86,31G/-6,27G--6,28G-6,26G | 86,39 G | 3,14 | 3,14 |
| 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 | | 99,57G-/99,49G/-9,54G--9,5G-9,47G | 99,49 G | 5,72 | 5,72 |
| 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 | | 92,92G-/92,92G/-2,97G--2,75G-2,76G | 93,24 G | 5,18 | 5,18 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 81,45G-/81,89G/-1,89G--1,09G | 81,5 G | 5,9 | 5,9 |
| 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 | | 99,76G-/99,76G/-9,76G--9,77G-9,77G | 99,76 G | 6,58 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 83,95G-/83,925G/-3,925G--3,835G-3,825G | 83,975 G | 1,48 | 1,48 |
| 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) | | 91,289G-/91,288G/ | 91,443 G | 1,1 | 1,1 |
| 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) | | 97,598G-/97,628G/-7,615G--7,597G-7,582G | 97,659 G | 4,21 | 4,2 |
| 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) | | 97,83G-/97,856G/-7,855G--7,846G-7,841G | 97,834 G | 4,13 | 4,11 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 99,75G-/99,65G/-9,65G--9,65G-9,65G | 99,64 G | 3,7 | 3,7 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 97,8G-/97,8G/-7,8G--7,8G-7,8G | 97,85 G | 3,64 | 3,63 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 96,597G-/96,63G/-6,628G--6,673G-6,673G | 96,64 G | 4,17 | 4,17 |
| 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) | | 9,86G-/10,04G/-9,69G--9,69G-9,69G | 10,11 G | 118,85 | 118,85 |
| 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) | | 94,755G-/94,815G/-4,77G--4,735G-4,735G | 94,845 G | 2,89 | 2,89 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 88,69G-/89,62G/-9,5G--9,44G-9,43G | 89,89 G | 3,5 | 3,5 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 97,458G-/97,533G/-7,537G--7,527G-7,527G | 97,503 G | 3,91 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 89,21G-/89,48G/-9,15G--9,37G-9,32G | 89,55 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 80,62G-/80,55G/-0,44G--0,39G-0,45G | 80,78 G | 1,24 | 1,24 |
| 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) | | 95,045G-/95,115G/-5,055G--5,02G-5,035G | 95,155 G | 2,1 | 2,1 |
| 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) | | 97,94G-/98,04G/-8,01G--8,02G-8,02G | 98,03 G | 0,51 | 0,51 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 94,125G-/94,102G/-4,057G--3,963G-3,995G | 94,193 G | 2,9 | 2,9 |
| 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) | | 94,101G-/94,123G/-4,056G--4,027G-4,029G | 94,166 G | 1,86 | 1,86 |
| 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) | | 97,246G-/97,251G/-7,238G--7,219G-7,227G | 97,261 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) | | 86,712G-/86,719G/-6,64G--6,57G-6,583G | 86,865 G | 0,58 | 0,58 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 93,48G-/93,496G/-3,426G--3,399G-3,421G | 93,575 G | 2,12 | 2,12 |
| 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) | | 93,767G-/93,735G/-3,669G--3,628G-3,625G | 93,895 G | 3,2 | 3,2 |
| 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) | | 99,9G-/100G/-99,9G-9,8G-100G | 100,125 G | 3,25 | 3,24 |
| 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) | | 100,99G-/100,97G/-0,83G-0,78G-0,78G | 101,27 G | 3,39 | 3,39 |
| 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) | | 99,595G-/99,588G/-9,485G--9,415G-9,478G | 99,849 G | 3,23 | 3,22 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 99,969G-/100,117G/-99,982G-9,831G-9,838G | 100,516 G | 3,39 | 3,39 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 100,27G-/100,23G/-0,205G--0,13G-0,065G | 100,4 G | 3,23 | 3,23 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 101,08G-/101,1G/-1,19G-1,13G-0,92G | 101,6 G | 3,38 | 3,38 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,31G-/98,28G/-8,185G-8,085G-8,1G | 98,56 G | 3,31 | 3,31 |
| Euro | 100.000 | 10.10.35 | 10.10. | A3LS0Y | FR001400N285 | 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) | | 98,25G-/98,22G/-8,06G--8G-7,96G | 98,55 G | 3,46 | 3,46 |
| 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 | | 110,35G-/110,53G/ | 111,08 G | 2,65 | 2,64 |
| 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) | | 98,7G-8,743G-8,69G-8,69G | 98,756 G | 3,71 | 3,71 |
| 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) | | 96,81G-6,82G-6,72G-7,032G | 96,82 G | 3,19 | 3,19 |
| 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) | | 95,82G-/95,82G/-5,82G--5,78G-5,78G | 95,82 G | 3,52 | 3,52 |
| 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) | | 78,36G-/78,35G/-8,23G--8,18G-8,21G | 78,56 G | 2,47 | 2,47 |
| 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) | | 98,75G-/98,74G/-8,74G--8,73G-8,73G | 98,73 G | 3,01 | 3,01 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 96,85G-/96,855G/-6,83G--6,805G-6,805G | 96,83 G | 2,81 | 2,81 |
| 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) | | 91,644G-/91,51G/-1,51G-1,51G-1,51G | 91,51 G | 4,29 | 4,29 |
| 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. | | 99,5B-/99,5B/ | 99,5 B | 3,68 | 3,68 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | Securitas AB Medium - Term Notes 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 | S s | 97,005G-/97,005G/-7,005G--7,005G-7,005G | 97,005 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 16.02.2024 | Einheitspreis 15.02.2024 | 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 | | 87,63G/ 87,61G/-7,59G-- 7,54G-7,57G | 87,73 G | 0,57 | 0,57 |
| 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) | | 94G/ 94,026G/-4,0003G- 3,983G-3,971G | 94,061 G | 2,63 | 2,63 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 88,579G/ 88,54G/-8,448G-- 8,449G-8,488G | 88,741 G | 4,04 | 4,04 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 76,596G/ 76,596G/-6,508G-- 6,465G-6,922G | 76,784 G | 1,3 | 1,3 |
| 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) | | 95,63G/ 95,59G/-5,57G-- 5,53G-5,55G | 95,62 G | 3,13 | 3,13 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 93,305G/ 93,48G/-3,73G- 3,68G-3,705G | 93,705 G | 3,19 | 3,19 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 84,107G/ 84,105G/-4,265G-- 3,982G-4,246G | 84,512 G | 2,06 | 2,06 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 97,66G/ 97,66G/-(ausg)) | 97,66 G | 7,99 | 7,99 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 99,651G/ 99,66G/-9,67G- 100,01G-0,01G | 99,66 G | 3,98 | 3,98 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 102,3G/ 102,3G/-2,3G-22,3G | 102,55 G | 4 | 3,99 |
| 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 | | 88,37G/ 89,22G/ | 87,72 G | 7,95 | 7,95 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 68,98G/ 70,25G/ | 68,05 G | 9,37 | 9,36 |
| 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) | | 2,825G/ 2,825G/-2,825G- 2,825G-2,825G | 2,825 G | 165,72 | 165,72 |
| 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 | | 73,56G/ 73,54G/ | 73,56 G | 4,39 | 4,39 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 69,3G/ 69,29G/ | 69,3 G | 5,49 | 5,49 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 84,275G/ 84,225G/ | 84,275 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 | | 95,88G/ 95,855G/ | 95,83 G | 4,53 | 4,52 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 84,29G/ 84,25G/ | 84,34 G | 3,52 | 3,52 |
| 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) | | 95,31G/ 95,44G/-5,46G-- 5,46G-5,46G | 95,46 G | 3,35 | 3,35 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 91,735G/ 93,22G/-3,12G- 3,22G-3,09G | 93,32 G | 3,74 | 3,74 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 89,555G/ 90,605G/-0,505G-- 0,505G-0,455G | 91,005 G | 1,93 | 1,93 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 96,903G/ 97,828G/-6,794G-- 8G-7,986G | 97,978 G | 3,96 | 3,96 |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 93,07G/ 93,07G/-3,07G-- 3,07G-3,07G | 93,07 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 16.02.2024 | Einheitspreis 15.02.2024 | 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) | | 97,501G- 97,501G/-7,507G -- 7,504G-7,499G | 97,508 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) | | 95,1G-95,13G/-5,09G -- 5,05G-5,06G | 95,15 G | 1,58 | 1,58 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | v. 24.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,905G-98,905G/-8,905G -- 8,905G-8,905G | 98,88 G | 4,31 | |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 100,594G-100,564G/- 0,45G-0,372G-0,45G | 100,826 G | 3,19 | 3,19 |
| 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) | | 100,4G-100,75G/-0,77G -- 0,37G-0,72G | 100,33 G | 5,6 | 5,59 |
| 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) | | 90,075G-90,175G/-0,05G -- 89,975G-9,975G | 90,275 G | 0,28 | 0,28 |
| 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) | | 82,21G-82,29G/ | 82,52 G | 5,45 | 5,45 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 97,9G-97,91G/ | 97,94 G | 5,09 | 5,07 |
| 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) | | 99,284G-99,268G/-9,275G -- 9,278G-9,276G | 99,264 G | 1,5 | 1,5 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,804G-91,937G/-1,638G -- 1,617G-1,784G | 91,964 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 96,879G-96,894G/-6,876G -- 6,859G-6,857G | 96,885 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) | | 89,32G-89,365G/-9,185G -- 9,095G-9,155G | 89,365 G | 1,68 | 1,68 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 97,537G-97,569G/-7,548G -- 7,525G-7,528G | 97,569 G | 3,52 | 3,51 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,415G-98,395G/-8,345G -- 8,325G-8,315G | 98,455 G | 3,34 | 3,34 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 95,656G-95,283G/-5,454G -- 5,382G-5,626G | 95,698 G | 3,22 | 3,22 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,033G-93,027G/-2,921G -- 2,871G-2,877G | 93,142 G | 3,19 | 3,19 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 88,479G-88,473G/-8,907G -- 8,819G-8,849G | 89,262 G | 3,47 | 3,47 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,632G-99,618G/-9,619G -- 9,617G-9,617G | 99,61 G | 2,24 | 2,24 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 99,16G-99,143G/-9,144G -- 9,144G-9,147G | 99,133 G | 1 | 1 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 83,095G-83,114G/-3,296G -- 3,318G-3,393G | 83,687 G | 2,99 | 2,99 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 89,155G-89,091G/-9,085G -- 9,053G-8,984G | 89,328 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 80,542G-80,53G/-0,413G -- 0,314G-0,374G | 80,891 G | 1,24 | 1,24 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 64,63G-64,6G/-6,18G -- 6,07G-6,11G | 66,67 G | 2,64 | 2,64 |
| 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) | | 97,16G-97,16G/-7,16G -- 7,16G-7,19G | 97,18 G | 0,51 | 0,51 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,85G- 98,9G -8,85G-- 8,85G-8,8G | 99,025 G | 4,52 | 4,51 |
| 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) | | 100,233G- 100,202G - 0,208G-0,2G-0,2G | 100,208 G | 4,11 | 4,1 |
| 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) | | 93,76G-3,895G-3,65G- 3,61G | 93,875 G | 2,13 | 2,13 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 89,282G-9,268G-9,198G- 9,253G | 89,505 G | 3,06 | 3,06 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 99,5G- 99,742G - 9,4744G - 9,422G-9,409G | 99,658 G | 3,03 | 3,03 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 86,735G- 86,76G - 6,71G - 6,66G-6,66G | 86,885 G | 0,58 | 0,58 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 80,79G- 80,81G - 0,69G -- 0,61G-0,64G | 81 G | 1,24 | 1,24 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 93,655G- 93,635G - 3,625G -- 3,6G-3,581G | 93,707 G | 3,37 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 99,058G- 99,033G - 9,032G -- 9,027G-9,027G | 99,032 G | 0,5 | 0,5 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 93,788G- 93,86G - 3,814G -- 3,792G-3,774G | 93,92 G | 0,8 | 0,8 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 97,968G- 98,055G - 8,055G -- 8,014G-8,005G | 98,031 G | 3,79 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 86,088G- 86,13G - 6,17G - 6,04G-6,05G | 86,675 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 75,75G- 75,69G - 5,58G -- 5,471G-5,58G | 76,04 G | 1,32 | 1,32 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,799G- 99,799G - 9,799G -- 9,799G-9,799G | 99,789 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) | | 92,07G- 92,05G - 1,99G -- 1,9G-1,96G | 92,21 G | 1,94 | 1,94 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 88,06G- 88,26G - 7,98G -- 7,89G | 88,38 G | 2,81 | 2,81 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 79,77G- 79,7G - 9,6G - 9,54G-9,8G | 80,332 G | 3,5 | 3,5 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 92,677G- 92,682G - 2,657G -- 2,614G-2,63G | 92,784 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 88,266G- 88,268G - 8,177G -- 8,141G-8,139G | 88,426 G | 2,24 | 2,24 |
| 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) | | 80,898G- 80,917G - 0,799G -- 0,691G-0,722G | 81,258 G | 3,05 | 3,05 |
| 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) | | 98,527G- 98,571G - 8,57G - 8,54G-8,533G | 98,638 G | 3,69 | 3,69 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 97,71G- 97,64G - 7,48G -- 7,45G-7,53G | 98,06 G | 3,3 | 3,3 |
| 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) | | 97,88G- 97,89G - 7,83G -- 7,765G-7,765G | 97,995 G | 3,17 | 3,17 |
| 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) | | 97,135G- 97,14G - 7,07G - 6,96G-7,07G | 97,295 G | 3,25 | 3,25 |
| 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 | | 97,705G- 97,68G - 7,655G -- 7,655G-7,655G | 97,43 G | 3,99 | 3,98 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 93,05G-/93,05G/-3,05G--3,05G-3,05G | 93,05 G | 8,25 | 8,23 |
| 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 | | 91,54G-/91,97G/-2,1G-22G-2,01G | 91,09 G | 10,05 | 10,01 |
| 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) | | 99,287G-/99,292G/-9,478G--9,479G-9,479G | 99,461 G | 3,96 | 3,96 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 95,185G-/95,315G/-5,24G-5,15G-5,135G | 95,41 G | 4,01 | 4,01 |
| Euro | 1.000 | 01.11.24 | 01.FMAN | A3LG7U | XS2616008038 | Sika Capital B.V. Floating Rate Notes 4,0970000000000004%, zinsv. v. 01.02.24-01.05.24, v. 03.05.23(24), EO-FLR Notes 2023(24) | | 100,002G-/100,002G/-0G-0G-0G | 100,002 G | 4,16 | 4,13 |
| 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) | | 91,915G-/91,92G/-1,86G-1,83G-1,865G | 92,03 G | 1,89 | 1,89 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 87,49G-/87,46G/-7,65G--7,52G-7,54G | 88,02 G | 3,38 | 3,38 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 100,59G-/100,72G/-0,72G-0,72G-0,72G | 100,72 G | 3,46 | 3,46 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 101,77G-/101,77G/-1,65G-1,63G-1,74G | 101,92 G | 3,43 | 3,43 |
| 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) | | 93,68G-/93,73G/-3,7G-3,7G-3,82G | 93,65 G | 5,05 | 5,04 |
| 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) | | 96,49G-/96,63G/-6,65G--6,62G-6,63G | 96,62 G | 2,56 | 2,56 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 77,98G-/78,4G/-8,23G--8,19G-8,12G | 78,58 G | 2,84 | 2,84 |
| 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) | | 90,196G-/90,35G/-1,413G--1,515G-1,484G | 91,206 G | 2,44 | 2,44 |
| 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) | | 93,525G-/93,53G/-3,505G--3,461G-3,48G | 93,605 G | 3,85 | |
| 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) | | 104,4G-/104,25G/-4,25G--4,24G-4,25G | 104,4 G | 3,84 | 3,84 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) | | 99,878G-/99,878G/-9,888G--9,913G-9,934G | 100 G | 3,76 | 3,76 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 98,172G-/98,141G/-8,141G--8,134G-8,135G | 98,173 G | 3,55 | 3,55 |
| 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) | | 99,95G-/99,95G/-9,95G--9,95G-9,95G | 99,925 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|---|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 89,877G- /90,024G/ | 90,15 G | 1,66 | 1,66 | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | | | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | 95,321G- /95,281G/ | 95,416 G | 3,6 | 3,59 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | | | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | 100,55G- /100,705G/- 0,495G-0,565G-0,535G | 100,74 G | 3,78 | 3,78 |
| 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) | | 99,275G- /99,275G/-9,25G- 9,2G-9,2G | 99,3 G | 3,72 | 3,71 | |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 101,965G- /102,12G/- 2,035G-2,045G-2,005G | 102,16 G | 3,9 | 3,89 | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 90,458G- /90,407G/-0,361G-- 0,341G-0,291G | 90,458 G | 0,83 | 0,83 | |
| 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) | | 96,305G- /96,305G/-6,305G-- 6,283G-6,255G | 96,355 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) | | 97,832G- /97,852G/-7,812G-- 7,798G-7,786G | 97,864 G | 3,58 | 3,57 | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,855G- /97,825G/-7,8G- 7,76G-7,765G | 97,86 G | 3,42 | 3,41 |
| 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) | | 104,08G- /104,135G/-4,04G- 3,97G-4,05G | 104,245 G | 3,75 | 3,75 | |
| 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) | | 95,829G- /95,834G/-5,789G-- 5,744G-5,758G | 95,926 G | 3,51 | 3,51 | |
| 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 | | 98,34G- /98,34G/-8,34G-- 8,34G-8,061G | 98,253 G | 3,98 | 3,98 | |
| 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 | | 98,805G- /98,805G/-8,805G-- 8,805G-8,805G | 98,705 G | 4,09 | 4,08 |
| 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) | | 92,545G- /92,76G/-2,685G-- 2,65G-2,585G | 92,8 G | 3,22 | 3,22 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 84,503G- /84,625G/-4,539G-- 4,502G-4,502G | 84,748 G | 1,18 | 1,18 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 78,277G- /78,285G/-8,164G-- 8,146G-8,084G | 78,504 G | 2,55 | 2,55 |
| 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) | | 78,68G- /78,63G/-8,8G- 8,65G-8,7G | 78,9 G | 3,14 | 3,14 | |
| 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) | | 85,38G- /85,4G/-5,3G- 5,31G-5,34G | 85,61 G | 2,34 | 2,34 | |
| Euro | 100.000 | 29.05.37 | 29.05. | A18ZPV | XS1388864503 | | 1 1/2%, v. 31.03.16(37), EO-Medium-Term-Notes 2016(37) | | 79,53G- /79,56G/-9,43G-- 9,41G-9,47G | 79,83 G | 3,45 | 3,45 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 87,83G- /87,82G/-7,69G-- 7,65G-7,71G | 88,1 G | 3,33 | 3,33 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 93,94G- /93,945G/-3,88G-- 3,84G | 94,035 G | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | SNCF Réseau S.A. Medium - Term Notes 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 76,75G-/76,72G/-6,56G-- 6,62G-6,71G | 77,18 G | 3,74 | 3,74 |
| 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 | 93,99G-/93,95G/-3,79G-- 3,93G-4,08G | 94,42 G | 3,74 | 3,74 |
| 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 | 100,09G-/100,105G/-0,01G-- 99,965G-9,97G | 100,255 G | 3,13 | 3,13 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 88,835G-/88,845G/-8,75G-- 8,7G-8,665G | 89,02 G | 2,51 | 2,51 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 73,37G-/73,34G/-3,23G-- 3,19G-3,31G | 73,65 G | 2,03 | 2,03 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 89,925G-/89,92G/-9,845G-- 9,8G-9,795G | 90,075 G | 1,95 | 1,95 |
| 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) | | 92,33G-/92,305G/-2,23G-- 2,165G-2,205G | 92,48 G | 3,23 | 3,23 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 99,68G-/99,66G/-9,61G-- 9,575G-9,56G | 99,805 G | 3,25 | 3,25 |
| 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) | | 88,77G-/88,81G/-8,755G-- 8,74G-8,74G | 88,89 G | 2,13 | 2,13 |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 96,47G-/96,52G/-6,47G-- 6,405G-6,435G | 96,565 G | 3,69 | 3,69 |
| 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) | | 68,807G-/68,799G/ | 69,281 G | 0,87 | 0,87 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 80,891G-/80,869G/-0,77G-- 0,709G-0,751G | 81,071 G | 0,74 | 0,74 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 53,457G-/53,485G/-3,361G-- 3,42G-3,568G | 53,856 G | 3,71 | 3,71 |
| 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) | | 100,07G-/100,06G/-0,06G-- 0,06G-0,06G | 100,07 G | 4,6 | 4,52 |
| 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) | | 89,88G-/89,9G/-9,84G-- 9,82G-9,81G | 89,98 G | 1,94 | 1,94 |
| 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) | | 86G-/86,06G/-6,001G-6,02G-- 6G | 86,12 G | 1,16 | 1,16 |
| 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) | | 96,64G-/96,66G/-6,67G-- 6,65G-6,66G | 96,68 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) | | 99,26G-/99,3G/-9,3G-99,3G-- 9,29G | 99,29 G | 2,07 | 2,06 |
| 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) | | 93,975G-/93,95G/-3,925G-- 3,9G-3,9G | 94 G | 0,27 | 0,27 |
| Euro | 100.000 | 13.01.25 | 13.JAJO | A3LCUW | FR001400F315 | 4,3920000000000003%, zinsv. v. 15.01.24-14.04.24, v. 13.01.23(25), EO-FLR Pref. MTN 2023(25) | | 100,184G-/100,197G/- 0,195G-0,195G-0,182G | 100,206 G | 4,25 | 4,24 |
| Euro | 100.000 | 19.01.26 | 19.JAJO | A3LTFD | FR001400N9V5 | 4,4029999999999996%, zinsv. v. 19.01.24-18.04.24, v. 19.01.24(26), EO-FLR Pref. MTN 2024(26) | | 100,188G-/100,192G/- 0,201G-0,201G-0,206G | 100,202 G | 4,36 | 4,36 |
| 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) | | 91,875G-/91,905G/-1,855G-- 1,765G-1,79G | 91,975 G | 2,99 | 2,99 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 97,514G-/97,561G/-7,549G-- 7,55G-7,532G | 97,543 G | 2,3 | 2,3 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 91,06G-/91,19G/-1,12G-- 1,01G-1,09G | 91,2 G | 1,65 | 1,65 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | Société Générale S.A. Medium - Term Notes 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 93,31G-/93,31G/-3,28G--3,24G-3,25G | 93,34 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) | | 84,755G-/84,87G/-4,765G--4,79G-4,775G | 84,965 G | 2,92 | 2,92 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 92,93G-/92,955G/-2,975G-2,895G-2,895G | 93,03 G | 1,87 | 1,87 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 84,69G-/84,69G/-4,6G-4,61G-4,59G | 84,8 G | 2,06 | 2,06 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 93,56G-/93,725G/-3,66G--3,635G-3,62G | 93,73 G | 3,65 | 3,65 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 90,15G-/90,255G/-0,23G--0,205G-0,18G | 90,38 G | 3,81 | 3,81 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 95,63G-/95,68G/-5,52G--5,48G-5,47G | 95,83 G | 3,58 | 3,58 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 87,427G-/87,361G/-7,253G--7,221G-7,215G | 87,461 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 89,356G-/89,334G/ | 89,478 G | 0,56 | 0,56 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 101,06G-/101,03G/-0,95G-0,91G-0,89G | 101,15 G | 3,74 | 3,73 |
| 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) | | 104,79G-/104,74G/-4,6G-4,53G-4,53G | 105,05 G | 3,63 | 3,63 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR001400OZ2 | 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) | | 93,805G-/93,805G/-3,755G--3,73G-3,73G | 93,805 G | 2 | 2 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 91,98G-/91,99G/-1,93G--1,9G-1,93G | 92,03 G | 2,33 | 2,33 |
| 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) | | 98,355G-/98,405G/-8,38G-8,367G-8,38G | 98,405 G | 4,28 | 4,28 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 105,01G-/104,93G/-4,9G-4,87G-4,95G | 105,08 G | 4,94 | 4,94 |
| 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) | | 94,869G-/94,851G/-4,852G--4,791G-4,822G | 94,94 G | 1,05 | 1,05 |
| 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) | | 86,507G-/86,506G/-6,432G--6,39G-6,418G | 86,613 G | 0,29 | 0,29 |
| 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) | | 84,21G-/84,212G/ | 84,455 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) | | 99,939G-/99,94G/ | 100,348 G | 3,13 | 3,13 |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) | | 99,75G-/99,77G/ | 99,815 G | 3,24 | 3,24 |
| Euro | 50.000 | 01.02.36 | 01.02. | A3LTW6 | FR001400NJ99 | 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) | | 98,941G-/98,913G/ | 99,495 G | 3,24 | 3,24 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LTW7 | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | 99,639G-/99,655G/ | 99,786 G | 3,12 | 3,12 |
| 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) | | 96,662G-/96,666G/-6,647G--6,634G-6,633G | 96,672 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) | | 90,05G-/89,99G/-9,9G-9,91G-9,85G | 90,15 G | 2,21 | 2,21 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWL V | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 82,884G-/84,21G/ | 84,391 G | 2,36 | 2,36 |
| 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) | | 97,439G-/97,652G/-7,569G--7,408G-7,403G | 97,771 G | 4,91 | 4,89 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | SoftBank Group Corp. Registered Notes 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 94,17G-/94,038G/-4,067G/-4,268G-4,275G | 94,914 G | 5,26 | 5,26 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 99,78G-/99,78G/-9,78G--9,78G-9,639G | 100,19 G | 5,16 | 5,16 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 99,948G-/99,975G/-9,987G--9,987G-100,015G | 100,01 G | 4,53 | 4,52 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 100,428G-/100,507G/-0,52G-0,52G-0,28G | 100,6 G | 4,6 | 4,58 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 100,5G-/100,25G/ | 100,5 G | 5,24 | 5,23 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 98,49G-/98,49G/-8,49G--8,5G-8,5G | 98,48 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) | | 95,52G-/95,43G/-5,43G--5,425G-5,43G | 95,59 G | 4,64 | 4,64 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 91,951G-/92,575G/-2,579G--1,915G-2,243G | 93,141 G | 5,1 | 5,1 |
| 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) | | 107,12G-/107,19G/-7,11G-7,04G-7,1G | 107,76 G | 5,89 | 5,88 |
| 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.) | | 98,97G-/99G/-8,97G--8,97G-8,97G | 98,97 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) | | 96,945G-/96,96G/-6,89G-6,775G | 97,005 G | 3,68 | 3,67 |
| 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.) | | 95,376G-/95,376G/-5,376G--5,401G-5,376G | 95,516 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) | | 98,03G-/98,055G/-8,055G-8,105G-8,08G | 98,055 G | 4,59 | 4,58 |
| 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 | 96,002G-5,969G-5,99G-5,924G | 96,138 G | 3,7 | 3,7 |
| 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) | | 92,97G-/92,97G/-2,93G--2,9G-2,9G | 93,01 G | 0,11 | 0,11 |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 98,786G-/98,786G/-8,786G--8,785G-8,776G | 98,777 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) | | 88,792G-/88,807G/ | 88,935 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) | | 89,11G-/89,1G/ | 89,52 G | 3,28 | 3,28 |
| 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 | 99,309G-/99,315G/ | 99,613 G | 3,12 | 3,12 |
| 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) | | 94,174G-/94,296G/ | 94,424 G | 3,66 | 3,66 |
| 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) | | 86,77G-/86,82G/-6,69G--6,66G-6,64G | 86,88 G | 0,29 | 0,29 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,815G- 98,797G - 8,783G -- 8,745G-8,749G | 98,86 G | 3,84 | 3,83 |
| 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) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 98,634G- 98,676G / | 98,697 G | 3,74 | 3,73 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | | | 91,382G- 91,39G / | 91,519 G | 0,55 | 0,55 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | | | 100,324G- 100,337G / | 100,546 G | 3,65 | 3,65 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 91,82G- 91,85G - 1,79G -- 1,73G-1,76G | 91,88 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 91,843G- 91,865G / | 91,937 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 | 97,61G- 97,59G / | 97,598 G | 1,79 | 1,79 |
| 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 | | 98,18G- 98,18G - 8,18G -- 8,18G-8,18G | 98,18 G | 4,8 | 4,79 |
| 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) | | 96,441G- 96,441G - 6,441G -- 6,441G-6,441G | 96,441 G | 5,44 | 5,44 |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 97,9G- 97,907G - 7,9055G - 7,89G-7,9G | 97,905 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 | | 93,87G- 93,64G / | 93,66 G | 8,02 | 8 |
| 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) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 95,902G- 95,957G - 5,93G - 5,895G-5,905G | 95,96 G | 1,82 | 1,82 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | | | 97,025G- 97,3G - 7,2G - 7,2G-7,2G | 97,325 G | 3,45 | 3,44 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | | | 102,497G- 102,686G - 2,597G-2,531G-2,521G | 102,74 G | 3,61 | 3,61 |
| 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.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 95,13G- 95,13G - 5,105GG - 5,255G-5,255G | 95,155 G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | | | 97,01G- 97,01G - 7,01G -- 7,01G-7,13G | 97,01 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) 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 90,82G- 91,21G - 1,15G -- 1,18G-1,15G | 91,22 G | 1,86 | 1,86 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | | | 93,315G- 93,43G - 3,43G - 3,375G-3,355G | 93,445 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) | | 96,89G- 97,03G - 6,93G -- 6,91G-6,93G | 96,84 G | 3,02 | 3,02 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 88,93G- 90,07G / | 90,179 G | 2,65 | 2,65 |
| 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) | | 99,13G- 99,13G/-9,16G--9,15G-9,15G | 99,168 G | 4,29 | 4,27 |
| 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 | 95,24G- 95,49G/-5,37G--5,44G-5,48G | 95,53 G | 4,12 | 4,11 |
| 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) | | 92,925G- 92,925G/-2,8G-2,75G-2,75G | 92,9 G | 1,71 | 1,71 |
| 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) | | 97,099G- 97,162G/-7,126G--7,127G-7,133G | 97,161 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) | | 91,42G- 91,685G/-1,65G--1,585G-1,59G | 91,855 G | 2,98 | 2,98 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,83G- 95,88G/-5,855G-5,869G-5,855G | 95,88 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) | | 84,83G- 84,83G/-4,73G--4,68G-4,735G | 84,96 G | 1,18 | 1,18 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,725G- 90,775G/-0,709G--0,672G-0,653G | 90,847 G | 3,65 | |
| 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.) | | 90,313G- 90,326G/-0,332G--0,395G-0,378G | 90,225 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) | | 99,77G- 99,789G/-9,728GG-9,762G-9,79G | 99,755 G | 5,65 | 5,52 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,804G- 99,808G/-9,808G--9,807G-9,809G | 99,802 G | 3,94 | 3,94 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,959G- 97,966G/-8,017G--7,99G-7,977G | 97,968 G | 3,94 | 3,94 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 98,135G- 98,153G/-8,091G--8,047G-8,067G | 98,215 G | 3,66 | 3,66 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 103,465G- 103,525G/-3,415G-3,375G-3,405G | 103,685 G | 3,64 | 3,64 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 100,176G- 100,14G/-0,122G-0,081G-0,094G | 100,237 G | 3,82 | 3,81 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 87,773G- 87,811G/-7,717G--7,661G-7,671G | 87,96 G | 2,55 | 2,55 |
| 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) | | 92,286G- 92,365G/-2,654G--2,601G-2,669G | 92,557 G | 3,82 | 3,82 |
| 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) | | 91,18G- 91,205G/-1,325GG-1,25G-1,25G | 91,275 G | 1,36 | 1,36 |
| 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) | | 87,35G- 87,35G/-7,4G-7,38G-7,33G | 87,52 G | 1,72 | 1,72 |
| 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) | | 79,537G- 79,545G/-9,44G-9,368G-9,398G | 80,236 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | Stena International S.A. Notes 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 105,585G/-105,585G/-5,63G-5,635G-5,635G | 105,6 G | 5,73 | 5,73 |
| 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 | | 93,15G-/93,14G-/3,15G--3,18G-3,21G | 93,19 G | 2,93 | 2,93 |
| 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) | | 92,83G-/92,88G/-2,855G-2,765G-2,805G | 92,905 G | 3,45 | 3,45 |
| 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) | | 96,615G-/96,635G/-6,56G-6,52G-6,45G | 96,715 G | 3,66 | 3,65 |
| 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) | | 95,12G-/95,18G/-5,13G--5,09G-5,06G | 95,32 G | 3,83 | 3,83 |
| 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) | | 80,19G-/80,43G/-0,31G--0,23G-0,19G | 80,65 G | 1,56 | 1,56 |
| 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) | | 79,12G-/79,31G/-9,31G--9,14G-9,18G | 79,53 G | 2,99 | 2,99 |
| 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) | | 95,755G-/95,805G/-5,705G--5,665G-5,655G | 95,905 G | 3,37 | 3,36 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 94,58G-/94,605G/-4,48G--4,49G-4,455G | 94,755 G | 3,56 | 3,56 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 97,113G-/97,125G/-7,111G--7,119G-7,153G | 97,133 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 87,65G-/87,695G/-7,6G-7,54G-7,605G | 87,81 G | 1,7 | 1,7 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 83,13G-/83,28G/-3,07G--2,98G-3,06G | 83,42 G | 2,4 | 2,4 |
| 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) | | 95,15G-/95,2G/-5,2G-5,52G-5,21G | 95,26 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) | | 103,89G-/104,092G/-4,053G-3,96G-3,916G | 104,239 G | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0250000000000004%, zinsv. v. 29.12.23-27.03.24, EO-FLR Bonds 2005(15/Und.) | | 98,65G-/98,651G/-8,85G--8,85G-8,86G | 98,65 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) | | 104,07G-/104,16G/-4,08G-4,05G-4,05G | 104,245 G | 3,67 | 3,66 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 107,66G-/107,9G/-7,58G-7,82G-7,91G | 108,15 G | 3,91 | 3,91 |
| 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) | | 104,366G-/104,531G/-4,373G-4,306G-4,328G | 104,753 G | 3,95 | 3,95 |
| 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) | | 94,23G-/94,22G/-4,23G--4,18G-4,19G | 94,28 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 84,12G/-84,12G/-4,075GG-3,985G-4,025G | 84,31 G | 0,97 | 0,97 |
| 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) | | 92,965G/-92,91G/-2,85G-2,82G-2,82G | 93,01 G | 3,01 | 3,01 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) | | 98,085G/-98,092G/-8,085G--8,095G-8,095G | 98,086 G | 1,9 | 1,9 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 88,9G/-88,9G/-8,9G--8,9G-8,9G | 88,91 G | 0,68 | 0,68 |
| 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 | 99,012G/-99,007G/-9,012G--9,036G-9,036G | 99,02 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) | | 84,575G/-84,52G/-4,42G-4,365G-4,4G | 84,585 G | 1,49 | 1,49 |
| 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) | | 95,255G/-95,245G/-5,195G--5,16G-5,175G | 95,24 G | 3,21 | 3,21 |
| 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) | | 88,09G/-88,11G/-8,06G--8,01G-7,98G | 88,22 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 | | 98,1G/-98,38G/-8,38GG-8,38G-8,385G | 98,065 G | 10,01 | 9,98 |
| 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 | | 98,755G/-98,755G/-8,755G--8,755G-8,755G | 98,64 G | 6,35 | 6,34 |
| 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 | | (ausg) | | | |
| 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 | | 94,885G/-94,915G/-4,915G--4,921G-4,921G | 94,917 G | 4,21 | 4,21 |
| 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 | 9,52 | 9,48 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027) | | 90,25G/-90,25G/-0,25G--0,25G-0,25G | 91,5 G | 8,88 | 8,87 |
| 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 | | 91,207G/-91,295G/-1,295G--88,254G-8,254G | 91,295 G | 13,43 | 13,43 |
| 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) | | 104,51G/-104,51G/-4,51G-4,51G-4,51G | 104,51 G | 4,5 | 4,49 |
| 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) | | 87,5G/-87,47G/-7,45GG-7,42G-7,4G | 87,59 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) | | 83,205G/-83,24G/-3,11G-3,105G-3,13G | 83,38 G | 1,2 | 1,2 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 96,87G-/96,94G/-6,9G-6,85G-6,86G | 96,91 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) | | 98,733G-/98,744G/-8,745G--8,745G-8,744G | 98,733 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) | | 90,975G-/91,035G/-1,055G--0,99G-0,99G | 91,095 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) | | 89,848G-/90,052G/ | 90,203 G | 3,01 | 3,01 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 96,18G-/96,34G/-6,26G--6,2G-6,22G | 96,34 G | 3,38 | 3,38 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 85,99G-/86,04G/-5,92G--5,88G-5,82G | 86,12 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 91,426G-/91,397G/ | 91,52 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) | | 99,709G-/99,766G/ | 99,874 G | 3,44 | 3,44 |
| 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) | | 101,05G-/101,065G/-0,99G-0,92G-0,88G | 101,185 G | 3,49 | 3,48 |
| 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) | | 99,88G-/99,82G/-9,82G--9,82G-9,82G | 99,87 G | 1,66 | 1,66 |
| 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) | | 102,03G-/102,23G/-2,11G-2,07G-1,99G | 102,25 G | 4,75 | 4,75 |
| 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) | | 92,085G-/92,135G/-2,135G--2,035G-2,02G | 92,17 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) | | 86,45G-/86,67G/-6,5G-6,56G-6,48G | 86,62 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) | | 96,42G-/96,41G/-6,4G-6,34G-6,34G | 96,42 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) | | 97,67G-/97,7G/-7,7G-7,69G-7,68G | 97,69 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) | | 92,436G-/92,625G/ | 92,74 G | 2,81 | 2,81 |
| 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) | | 91,748G-/91,763G/ | 91,85 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) | | 100,008G-/99,991G/-100,001G-99,952G-9,937G | 99,924 G | 3,78 | 3,77 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 101,107G-/101,324G/ | 101,507 G | 3,91 | 3,91 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQU2 | XS2717300391 | 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) | | 102,037G-/102,163G/ | 102,38 G | 3,62 | 3,61 |
| 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) | | 99,235G-/99,248G/-9,248G--9,248G-9,246G | 99,238 G | 0,8 | 0,8 |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 95,749G-/95,749G/-5,745G--5,706G-5,705G | 95,776 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) | | 94,58G-/94,59G/-4,56G--4,52G-4,53G | 94,63 G | 1,06 | 1,06 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 93,195G-/93,205G/-3,16G-3,11G-3,095G | 93,28 G | 1,86 | 1,86 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 97,067G-/97,066G/-7,063G--7,039G-7,044G | 97,072 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 | 84,32G-/84,33G/-4,23G--4,17G-4,22G | 84,54 G | 2,93 | 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 86,32G-/86,34G/-6,28G--6,2G-6,21G | 86,47 G | 0,87 | 0,87 |
| 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) | | 95,521G-/95,524G/-5,517G--5,49G-5,471G | 95,574 G | 1,31 | 1,31 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 82,869G-/82,859G/ | 83,139 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) | | 97,992G-/97,992G/-7,99G--7,99G-7,97G | 97,978 G | 1,78 | 1,78 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 94,585G-/95,394G/-5,386G--5,386G-5,386G | 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) | | 91,42G-/91,4G/-1,48G--1,42G-1,41G | 91,58 G | 1,9 | 1,9 |
| 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) | | 98,46G-/98,24G/-8,23G--8,23G-8,17G | 98,53 G | 3,62 | 3,61 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 79,59G-/79,64G/-9,49G--9,38G-9,37G | 79,77 G | 1,26 | 1,26 |
| 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) | | 90,78G-/90,7G/-0,65G--0,58G-0,56G | 91,46 G | 3,06 | 3,06 |
| 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) | | 86,28G-/86,26G/-6,14G--6,07G-6,08G | 86,51 G | 3,5 | 3,5 |
| 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) | | 87,55G-/87,725G/-7,645G--7,655G-7,53G | 87,855 G | 0,86 | 0,86 |
| 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) | | 100,15G-/100,23G/-0,16G--0,23G-0,22G | 100,23 G | 4,59 | 4,57 |
| 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) | | 93,71G-/93,74G/-3,72G--3,67G-3,67G | 93,8 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.) | | 96,04G-/96,12G/-6,04G--6,04G-5,95G | 95,96 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) | | 93,08G-/93,08G/-3G-2,994G--2,95G | 93,215 G | 3,59 | 3,59 |
| 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) | | 99,75G-/99,75G/-9,75G--9,75G-9,75G | 99,75 G | 4,17 | 4,1 |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 95G-/95G/-5G--5G-5G | 95,475 G | 2,62 | 2,62 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 92,488G-3,04-/92,455G/-2,41G-2,98-2,865-2,34G-2,875-2,6G | 92,64 G | 2,94 | 2,94 |
| 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) | | 89,02G-/90,975G/-1,065GG--0,91G-0,9G | 89 G | 2,73 | 2,73 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | Syngenta Finance N.V. Medium - Term Notes 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,33G/-98,355G/-8,425G/-8,415G-8,37G | 98,41 G | 4,18 | 4,17 |
| 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 | | 98,805G/-98,405G/-8,355G--8,33G-8,38G | 98,355 G | 5,18 | 5,16 |
| 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 | | 86,43G/-86,36G/-6,198G-6,15G-6,15G | 86,34 G | 5,77 | 5,77 |
| 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) | | 99,98G/-100,03G/ | 100,03 G | 5,43 | 5,43 |
| 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) | | 91,63G/-91,63G/-1,605G-1,555G-1,555G | 91,755 G | 1,63 | 1,63 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 88,05G/-88,1G/-8,025G-7,955G-7,95G | 88,175 G | 2,26 | 2,26 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 83,79G/-84,07G/-3,94G--3,84G-3,91G | 84,18 G | 3,24 | 3,24 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 76,46G/-76,63G/-6,58G--6,55G-6,71G | 76,91 G | 3,96 | 3,96 |
| 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 | | 96,72G/-96,74G/-6,66G--6,61G-6,61G | 96,79 G | 3,56 | 3,56 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 96,43G/-96,48G/-6,39G--6,33G-6,33G | 96,59 G | 3,62 | 3,62 |
| 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) | | 101,92G/-101,91G/-1,865G--1,785G-1,785G | 102,12 G | 3,64 | 3,64 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 92,37G/-92,41G/-2,33G--2,29G-2,29G | 92,51 G | 2,69 | 2,69 |
| 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) | | 97,747G/-97,882G/-7,763G--7,722G-7,704G | 97,905 G | 3,5 | 3,49 |
| 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) | | 80,98G/-80,91G/-0,82G--0,78G | 81,2 G | 3,12 | 3,12 |
| 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 | | 94,01G/-94,14G/-4,15G--4,14G-4,16G | 94,15 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) | | 100,79G/-100,75G/ | 100,8 G | 5,54 | 5,54 |
| 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) | | 86,25G/-86,38G/-6,3G-6,28G-6,27G | 86,31 G | 1,15 | 1,15 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | 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) | | 93,27G/-93,58G/-3,55G--3,6G-3,57G | 93,27 G | 4,47 | 4,46 |
| 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) | | 96,8G/-96,8G/-6,8G--6,8G | 96,803 G | 4,1 | 4,09 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 86,51G/-86,59G/-6,52G--6,48G-6,52G | 86,74 G | 4,03 | 4,03 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 104,146G/-104,448G/-4,379G-4,351G-4,178G | 104,534 G | 4,55 | 4,55 |
| 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 | | 100,055G/-100,055G/-0,055G-0,055G-0,055G | 100,055 G | 6,06 | 6,04 |
| 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 | | 98,25G/-98,29G/-8,32G--8,32G-8,34G | 98,13 G | 3,24 | 3,24 |
| 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) | | 89,08G/-89,2G/-9,18G--9,13G-9,14G | 89,26 G | 2,5 | 2,5 |
| 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 | | 58,7G/-59G/-9G-9GG-9G | 58,45 G | 12,88 | 12,88 |
| 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) | | 99,325G/-99,33G/-9,305G--9,305G-9,305G | 99,305 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 94,505G/-94,505G/-4,405G--4,375G-4,33G | 94,63 G | 3,59 | 3,59 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 83,178G/-83,148G/-3,057G--3,075G-3,096G | 83,431 G | 1,79 | 1,79 |
| 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) | | 116,507G/-116,59G/-6,65G--6,63G-6,65G | 116,65 G | 5,35 | 5,35 |
| 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) | | 91,48G/-91,59G/-1,58G--1,58G-1,59G | 91,51 G | 5,84 | 5,84 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 98,45G/-98,82G/-8,82G--8,75G-8,79G | 98,86 G | 4,19 | 4,18 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 97,56G/-97,66G/-7,67G--7,62G-7,6G | 97,67 G | 4,57 | 4,55 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 97,08G/-96,9G/-6,91G--6,92G-6,94G | 97 G | 4,56 | 4,55 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 93,72G/-93,69G/-3,74G--3,74G-3,74G | 93,67 G | 4,26 | 4,26 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 85,45G/-86,4G/-6,475GG-6,345G-6,4G | 86,4 G | 3,76 | 3,76 |
| 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) | | 99,944G/-99,936G/-9,936G--9,934G-9,934G | 99,93 G | 3,69 | 3,69 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 91,956G/-91,962G/-1,908G--1,852G-1,872G | 92,032 G | 2,45 | 2,45 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 83,543G/- 83,786G/-3,715G-- 3,376G-3,595G | 83,985 G | 2,37 | 2,37 |
| 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) | | 89,396G/- 89,438G/-9,371G-- 9,293G-9,36G | 89,692 G | 3,54 | 3,54 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,813G/- 95,85G/-5,759G-- 5,745G-5,753G | 95,86 G | 3,01 | 3,01 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 96,828G/- 96,829G/-6,805G-- 6,78G-6,792G | 96,837 G | 3,07 | 3,07 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 97,974G/- 97,973G/-8,024G-- 8,012G | 97,966 G | 3,11 | 3,11 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 94,454G/- 94,482G/-4,724G-- 4,669G-4,584G | 94,913 G | 3,6 | 3,6 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 93,355G/- 93,655G/-3,53G- 3,48G-3,43G | 93,655 G | 3,55 | 3,55 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,134G/- 94,178G/-4,292G-- 4,088G-4,186G | 94,418 G | 3,07 | 3,07 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 97,086G/- 97,095G/-6,979G-- 6,92G-6,928G | 97,284 G | 3,54 | 3,54 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,345G/- 85,345G/-5,245G-- 5,19G-5,21G | 85,515 G | 1,56 | 1,56 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,465G/- 92,465G/-2,435G-- 2,385G-2,375G | 92,605 G | 2,58 | 2,58 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,17G/- 87,19G/-7,03G-- 6,94G-6,99G | 87,4 G | 3,66 | 3,66 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 76,82G/- 76,78G/-6,79G-- 6,76G-6,87G | 77,26 G | 4 | 4 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,745G/- 92,725G/-2,635G-- 2,575G-2,595G | 92,885 G | 3,41 | 3,4 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 4,1829999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,96G/- 102,9G/-2,76G- 2,71G-2,78G | 103,26 G | 3,83 | 3,83 |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,22G/- 100,19G/-0,06G- 99,99G-100,05G | 100,43 G | 3,69 | 3,69 |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | 4,054999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,63G/- 100,63G/-0,5G- 0,42G-0,54G | 101,02 G | 4 | 4 |
| 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.) | | 97,479G/- 97,493G/-7,504G-- 7,514G-7,505G | 97,439 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.) | | 92,33G/- 92,33G/-2,33G-- 2,37G-2,41G | 92,33 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.) | | 93,016G/- 93,03G/-3,091G-- 3,104G-3,173G | 93,004 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.) | | 99,413G/- 99,414G/-9,413G-- 9,413G-9,413G | 99,389 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.) | | 86,532G/- 86,651G/-7,286G-- 4,806G-7,266G | 87,151 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.) | | 91,754G/- 91,785G/-1,857G-- 1,875G-1,919G | 91,787 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.) | | 107,279G/- 107,278G/- 8,028G-7,457G-8,04G | 107,87 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.) | | 101,83G/- 101,84G/-2,564G-- 2,447G-2,459G | 102,438 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) | | 116,2G/- 116,19G/-5,99G-- 5,87G-5,96G | 116,55 G | 3,75 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 95,36G/-95,35G/-5,3G-5,28G-5,28G | 95,43 G | 3,14 | 3,14 |
| 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 | | 94,88G/-94,755G/-5,08G--4,905G-4,855G | 94,93 G | 4,98 | 4,98 |
| 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) | | 98,912G/-99,065G/-9,066G--8,902G | 99,063 G | 4,05 | 4,03 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 98,482G/-98,493G/-8,471G--8,445G-8,457G | 98,511 G | 3,77 | 3,76 |
| 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) | | 74,95G/-74,94G/-4,86G--4,85G-4,76G | 75,23 G | 2,34 | 2,34 |
| 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) | | 88,215G/-88,22G/-8,13G-8,075G-8,09G | 88,325 G | 0,57 | 0,57 |
| 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) | | 94,085G/-94,095G/-4,055G--3,975G-3,965G | 94,195 G | 1,59 | 1,59 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,23G/-89,225G/-9,125G-9,075G-9,1G | 89,4 G | 2,5 | 2,5 |
| 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) | | 84,97G/-84,99G/-4,85G--4,73G-4,76G | 85,28 G | 3,54 | 3,54 |
| 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) | | 89,56G/-89,555G/-9,485G-9,44G-9,415G | 89,66 G | 0,56 | 0,56 |
| 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) | | 81,26G/-81,29G/-1,14G--1,06G-1,11G | 81,47 G | 1,54 | 1,54 |
| 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) | | 88,04G/-88,34G/-8,23G--8,23G-8,16G | 88,42 G | 0,57 | 0,57 |
| 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) | | 98,988G/-98,984G/-8,916G--8,79G-8,819G | 99,242 G | 4 | 3,99 |
| 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) | | 96,739G/-96,901G/-6,863G--6,832G-6,827G | 96,97 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) | | 99,55G/-99,56G/-9,56G--9,56G-9,56G | 99,54 G | 2,97 | 2,97 |
| 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) | | 100,518G/-100,522G/-0,494G-0,457G-0,454G | 100,561 G | 3,57 | 3,56 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 98,995G/-98,985G/-8,925G--8,9G-8,895G | 99,115 G | 3,33 | 3,33 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 100,83G/-100,82G/-0,74G-0,62G-0,67G | 101,21 G | 3,41 | 3,41 |
| 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) | | 81,86G/-82,86G/-1,76G--2,75G | 83,25 G | 3,54 | 3,54 |
| 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) | | 80,25G/-80,3G/-0,19G--0,48G-0,42G | 80,86 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) | | 87,53G/-88,31G/-7,38G--8,12G-8,11G | 88,56 G | 3,56 | 3,56 |
| 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) | | 93,16G/-93,2G/-3,2G-33,2G-3,2G | 93,17 G | 1,56 | 1,56 |
| 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) | | 93,03G/-93,01G/-3,03G--3,03G-3,02G | 93,01 G | 3 | 3 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.12.82 | 21.12. | A3K9DV | XS2526881532 | Telia Company AB Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82) | | 100,45G-/100,49G/-0,51G-0,51G-0,51G | 100,47 G | 4,6 | 4,6 |
| 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) | | 95,305G-/95,405G/-5,365G--5,245G-5,27G | 95,45 G | 2,34 | 2,34 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 87,2G-/87,235G/-7,37G-7,37G-7,28G | 87,425 G | 2,27 | 2,27 |
| 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) | | 90,99G-/90,995G/-0,905G-0,9G-0,87G | 91,14 G | 2,99 | 2,99 |
| 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) | | 80,71G-/80,67G/-0,6G-0,56G-0,57G | 80,95 G | 1,24 | 1,24 |
| 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) | | 62,07G-/62,05G/-1,91G--1,91G-2,06G | 62,63 G | 3,51 | 3,51 |
| 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) | | 92,25G-/92,25G/-2,25G--2,25G-2,25G | 92,25 G | 8,19 | 8,16 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,786G-/95,069G/-5,033G--4,981G-4,926G | 95,154 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) | | 85,921G-/85,904G/-5,8G-5,663G-5,753G | 86,497 G | 3,3 | 3,3 |
| 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) | | 86,18G-/86,1G/-6,08G--5,85G-5,97G | 86,67 G | 2,89 | 2,89 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 88,104G-/88,145G/-8,04G-7,778G-8,006G | 88,628 G | 3,4 | 3,4 |
| 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) | | 93,385G-/93,34G/-3,25G-3,195G-3,25G | 93,465 G | 2,92 | 2,92 |
| 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) | | 96,856G/-6,855G-6,813G-6,819G | 96,89 G | 1,54 | 1,54 |
| 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 | 92,52G-/92,53G/-2,445G-2,34G-2,345G | 92,705 G | 2,94 | 2,94 |
| 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) | | 95,727G-/95,705G/-5,659G--5,621G-5,634G | 95,77 G | 3,17 | 3,16 |
| 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) | | 82,58G-/82,58G/-2,49G--2,41G-2,36G | 82,84 G | 0,3 | 0,3 |
| 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) | | 78,47G-/78,37G/-8,28G--8,19G-8,5G | 78,79 G | 1,27 | 1,27 |
| 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) | | 90,515G-/90,386G/-0,319G--0,238G-0,251G | 90,677 G | 1,93 | 1,93 |
| 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) | | 83,396G-/82,826G/-2,723G--2,626G-2,679G | 83,382 G | 2,92 | 2,92 |
| 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) | | 89,6G-/89,519G/-9,4233G-9,285G-9,387G | 89,793 G | 3,55 | 3,55 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 95,82G-/95,356G/-6,426G-6,343G-6,344G | 95,361 G | 3,03 | 3,03 |
| 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) | | 95,268G-/94,758G/-4,594G--4,528G-4,578G | 95,404 G | 3,17 | 3,17 |
| 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) | | 93,744G-/93,662G/-3,634G--3,571G-3,648G | 93,852 G | 3,18 | 3,18 |
| 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) | | 92,646G-/92,527G/-2,407G--2,367G-2,498G | 92,657 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) | | 87,476G-/86,914G/-6,815G--6,705G-7,021G | 87,137 G | 1,14 | 1,14 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | TenneT Holding B.V. Medium - Term Notes 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 77,462G- 77,365G - 7,224G -- 7,183G-7,402G | 77,859 G | 2,79 | 2,79 |
| 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) | | 83,476G- 83,447G - 3,341G -- 3,237G-3,216G | 83,824 G | 2,09 | 2,09 |
| 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) | | 102,21G- 102,56G - 2,46G -- 2,445G-2,355G | 102,285 G | 3,32 | 3,32 |
| 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) | | 105,19G- 105,11G - 5,04G -- 4,93G-5,03G | 105,36 G | 3,53 | 3,53 |
| 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) | | 107,33G- 107,28G - 7,15G -- 7,08G-7,01G | 107,66 G | 3,69 | 3,69 |
| 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) | | 111,95G- 111,89G - 1,74G -- 1,73G-2G | 112,4 G | 3,84 | 3,84 |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 98,437G- 98,438G - 8,438G -- 8,438G-8,439G | 98,395 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.) | | 96,66G- 96,66G - 6,66G -- 6,66G-6,67G | 96,66 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A190AV | XS1816329418 | Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) | | 99,42G- 99,41G - 9,41G -- 9,41G-9,41G | 99,4 G | 3,96 | 3,96 |
| 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) | | 97,998G- 97,992G - 7,996G -- 7,982G-7,959G | 97,973 G | 4,33 | 4,33 |
| 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) | | 94,155G- 94,205G - 4,155G -- 4,13G-4,13G | 94,23 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) | | 96,055G- 96,24G - 6,155G -- 6,14G-6,115G | 96,26 G | 3,97 | 3,97 |
| 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) | | 89,658G- 89,796G - 9,717G -- 9,65G-9,485G | 89,921 G | 3,04 | 3,04 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 97,091G- 97,091G - 7,108G -- 7,092G-7,087G | 97,127 G | 4,29 | 4,28 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 82,7G- 82,64G - 2,56G -- 2,5G-2,6G | 82,86 G | 2,11 | 2,11 |
| 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 | | 101,92G- 101,88G - 1,88G -- 1,88G-1,88G | 101,87 G | 6,4 | 6,38 |
| 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 | | 99,844G- 100,006G - 0,003G-0,016G-0G | 100,016 G | 4,8 | 4,8 |
| 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 | | 105,629G- 105,541G | 105,449 G | 5,81 | 5,81 |
| 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) | | 92,2G- 92,2G - 2,175G -- 2,1G-2,125G | 92,325 G | 2,96 | 2,96 |
| 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) | | 100,05G- 100,1G - 99,98G -- 9,94G-100,05G | 100,33 G | 3,87 | 3,86 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 2,1G- 2,1G - 2,1G -2,1G- 2,1G | 2,1 G | 192,51 | 192,51 |
| 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) | | 99,405G- 99,405G - 9,405G -- 9,405G-9,405G | 99,405 G | 4,15 | 4,09 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | Tesco Corporate Treasury Services PLC Medium - Term Notes 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,15G-/84,17G/-4,08G--4,03G-4,04G | 84,37 G | 0,89 | 0,89 |
| 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) | | 93,72G-/93,72G/-3,645G-3,665G-3,655G | 93,75 G | 1,86 | 1,86 |
| 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) | | 110,01G-/110,01G/-0,01G-0G-0,01G | 110,51 G | 4,42 | 4,42 |
| 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) | | 99,84G-/99,86G/-9,87G--9,85G-9,86G | 99,86 G | 4,69 | 4,69 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 97,45G-/97,44G/-7,44G--7,44G-7,44G | 97,44 G | 2,3 | 2,3 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 85,83G-/85,91G/-5,88G--5,89G-5,91G | 85,89 G | 3,76 | 3,76 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 91,54G-/91,56G/-1,57G--1,56G-1,56G | 91,53 G | 4,02 | 4,02 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 100,73G-/100,73G/-0,73G-0,722G-0,73G | 100,755 G | 5,26 | 5,26 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 96,1G-/96,2G/-6,3G--6,235G-6,2G | 96,225 G | 5,11 | 5,1 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 94,62G-/94,68G/-4,73G--4,62G-4,68G | 94,61 G | 5,46 | 5,46 |
| 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) | | 92,79G-/92,79G/ | 92,61 G | 6,27 | 6,26 |
| 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) | | 97,171G-/97,173G/-7,172G--7,155G-7,154G | 97,161 G | 1,54 | 1,54 |
| 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) | | 99,5G-/99,505G/-9,5055G-9,503G-9,505G | 99,48 G | 1,75 | 1,75 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 92,94G-/92,98G/-2,95G--2,94G-2,96G | 92,99 G | 3,54 | |
| 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) | | 91,305G-/91,445G/-1,385G--1,285G-1,255G | 91,5 G | 0,55 | 0,55 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 90,585G-/90,595G/-0,52G-0,525G-0,565G | 90,63 G | 2,19 | 2,19 |
| 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) | | 100,975G-/100,95G/-0,85G-0,81G-0,8G | 101,075 G | 3,45 | 3,45 |
| 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) | | 83,678G-/83,685G/-3,609G--3,562G-3,566G | 83,785 G | 2,09 | 2,09 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 74,11G-/74,04G/-3,98G--3,82G-3,89G | 74,33 G | 3,38 | 3,38 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 95,697G-/95,713G/-5,644G--5,609G-5,581G | 95,762 G | 5,56 | 5,55 |
| 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) | | 94,441G-/94,341G/-4,351G--4,092G-4,177G | 94,64 G | 5,41 | 5,4 |
| 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) | | 97,09G-/97,1G/-7,1G-7,07G-7,07G | 97,09 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 84,256G-/84,271G/ | 84,488 G | 0,89 | 0,89 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 83,65G-/83,66G/-3,59G--3,52G-3,56G | 83,81 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 88,58G/ 88,585G / 8,545G / 8,455G -8,47G | 88,665 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) | | 99,3G/ 99,305G / 9,305G -9,305G-9,305G | 99,305 G | 1 | 1 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 91,85G/ 91,855G / 1,855G -1,825G-1,805G | 91,93 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 86,11G/ 86,124G / | 86,286 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 95,108G/ 96,041G / 6,041G -6,037G-5,823G | 96,049 G | 6,11 | 6,1 |
| 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) | | 99,47G/ 99,47G / | 99,47 G | 5,05 | 4,96 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 76,336G/ 76,325G / 6,185G -6,126G-6,21G | 76,635 G | 2,87 | 2,87 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 99,84G/ 99,837G / 9,837G -9,837G-9,837G | 99,828 G | 1 | 1 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 97,06G/ 97,08G / 7,025G -6,99G-6,955G | 97,11 G | 3,11 | 3,11 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 94,035G/ 94,255G / 4,23G -4,135G-4,11G | 94,255 G | 2,36 | 2,36 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 83,94G/ 83,91G / 3,81G -3,73G-3,79G | 84,23 G | 3,41 | 3,41 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 85,825G/ 85,815G / 5,725G -5,635G-5,665G | 85,985 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 77,11G/ 77,28G / 7,18G -7,11G-6,99G | 77,37 G | 0,97 | 0,97 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 67,19G/ 67,58G / 7,54G -7,47G-7,57G | 67,94 G | 2,34 | 2,34 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 93,899G/ 93,934G / 3,894G -3,834G-3,829G | 93,984 G | 1,59 | 1,59 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 87,537G/ 87,597G / 7,522G -7,443G-7,417G | 87,736 G | 2,82 | 2,82 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 85,948G/ 85,939G / 5,874G -5,781G-5,795G | 86,105 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 78,26G/ 78,328G / 8,172G -8,115G-8,121G | 78,532 G | 1,27 | 1,27 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 68,775G/ 68,763G / 8,695G -8,869G-8,992G | 69,151 G | 2,86 | 2,86 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 84,39G/ 84,38G / 4,29G -4,22G-4,22G | 84,56 G | 0,95 | 0,95 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 75,59G/ 75,58G / 5,45G -5,37G-5,44G | 75,87 G | 2,49 | 2,49 |
| 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) | | 74,986G/ 75,449G / 5,33G -5,324G-5,476G | 75,333 G | 3,97 | 3,97 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 90,88G/ 91,205G / 1,155G -1,11G-1,055G | 91,205 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) | | 82,087G/ 82,277G / 1,978G -2,141G-2,161G | 82,455 G | 2,7 | 2,7 |
| 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 | 99,661G/ 99,661G / 9,661G -9,661G-9,661G | 99,651 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | The Export-Import Bank of Korea Medium - Term Notes v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 97,4G-/97,4G/-7,4G-7,4G | 97,4 G | 4,05 | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 4,9199999999999999%, zinsv. v. 19.12.23-18.03.24, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,9G-/100,84G/ | 100,853 G | 4,57 | 4,57 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLTL | XS2389353181 | 4,9160000000000004%, zinsv. v. 27.12.23-24.03.24, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 101,45G-/101,48G/ | 101,45 G | 4,54 | 4,54 |
| 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) | | 97,157G-/97,165G/-7,163G--7,15G-7,13G | 97,11 G | 2,55 | 2,55 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 97,653G-/97,51G/ | 97,75 G | 3,41 | 3,41 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 93,28G-3,27G-3,23G-3,2G | 93,5 G | 3,6 | 3,59 |
| 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) | | 99,403G-/99,41G/-9,41G-9,41G-9,41G | 99,402 G | 2,74 | 2,74 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 98,145G-/98,161G/-8,159G--8,164G-8,133G | 98,147 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 94,005G-/94,055G/-4,03G-3,915G-3,955G | 94,13 G | 3,62 | 3,61 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 95,617G-/95,66G/-5,63G-5,58G-5,59G | 95,662 G | 3,37 | 3,37 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 98,95G-/99,154G/-9,128GG-9,088G-9,063G | 99,082 G | 3,3 | 3,3 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 98,88G-/98,944G/-8,925GG-8,938G-8,943G | 98,921 G | 3,89 | 3,86 |
| 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) | | 88,397G-/88,309G/ | 88,44 G | 0,57 | 0,57 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 85,273G-5,728-/85,36G/ | 85,55 G | 2,05 | 2,05 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,593G-/99,592G/-9,571G--9,562G-9,58G | 99,556 G | 3,77 | 3,76 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 101,985G-/102,02G/-1,965G-1,905G-1,94G | 102,13 G | 3,61 | 3,6 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 78,906G-/78,88G/ | 79,17 G | 2,51 | 2,51 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLUL | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 79,046G-/79,05G/ | 79,295 G | 1,88 | 1,88 |
| 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) | | 86,27G-/86,28G/-6,185GG-6,22G-6,19G | 86,39 G | 2,01 | 2,01 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | The Goldman Sachs Group Inc. Registered Notes 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 96,651G-/96,664G/ | 96,72 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 95,15G-/95,095G/ | 94,815 G | 6,78 | 6,77 |
| 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 | 98,431G-/98,431G/-8,491G--8,491G-8,491G | 98,481 G | 3,99 | |
| 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) | | 105,33G-/105,375G/-5,269G-5,27G-5,215G | 105,428 G | 3,14 | 3,14 |
| 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) | | 97,797G-/97,815G/-7,82G-7,81G-7,808G | 97,799 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 90,428G-/90,502G/-0,37G-0,365G-0,353G | 90,637 G | 2,75 | 2,75 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | The Procter & Gamble Co. Registered Bonds 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 97,819G- 97,897G - 7,906G -- 7,895G-7,886G | 97,89 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 91,862G- 91,897G - 1,829G -- 1,776G-1,77G | 92,015 G | 2,6 | 2,6 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 83,537G- 83,961G - 3,853G -- 3,384G-3,465G | 84,16 G | 3,31 | 3,31 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 84,64G- 84,695G - 4,619G - 4,545G-4,606G | 84,862 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 67,293G- 67,567G - 7,459G -- 7,155G-7,441G | 67,898 G | 2,66 | 2,66 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 99,945G- 99,985G - 9,945G -- 9,88G-9,89G | 100,07 G | 3,29 | 3,29 |
| 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 | 86,192G- 86,186G - 6,182G -- 6,245G-6,048G | 86,186 G | 2,32 | 2,32 |
| Euro | 1.000 | 21.07.25 | 23.JAJO | A3LLAJ | XS2652775789 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 4,4199999999999999%, zinsv. v. 22.01.24-21.04.24, v. 21.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,273G- 100,292G - 0,29G-0,293G-0,293G | 100,277 G | 4,27 | 4,26 |
| 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) | | 99,592G- 99,591G - 9,591G -- 9,591G-9,591G | 99,583 G | 1 | 1 |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 99,64G- 99,66G - 9,66G -- 9,66G-9,66G | 99,65 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 89,85G- 89,86G - 9,82G -- 9,745G-9,75G | 89,93 G | 0,22 | 0,22 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 92,915G- 92,925G - 2,89G - 2,8G-2,8G | 92,985 G | 1,85 | 1,85 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 97,532G- 97,536G - 7,532G -- 7,48G-7,455G | 97,556 G | 3,47 | 3,47 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 99,755G- 99,765G - 9,74G - 9,7G-9,68G | 99,825 G | 3,4 | 3,4 |
| 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) | | 99,328G- 99,344G - 9,344G -- 9,344G-9,343G | 99,339 G | 0,75 | 0,75 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 92,115G- 92,09G / | 92,165 G | 1,09 | 1,09 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 90,651G- 90,873G / | 91,057 G | 3,64 | 3,64 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 96,765G- 96,775G - 6,72G - 6,7G-6,7G | 96,82 G | 3,58 | 3,58 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 96,43G- 96,21G - 6,17G -- 5,86G-5,86G | 96,05 G | 3,71 | 3,7 |
| Euro | 1.000 | 13.12.29 | 13.12. | A3LB5X | XS2565831943 | 3,6309999999999998%, v. 13.12.22(29), EO-Med.-Term Nts 2022(29) | | 99,59G- 99,72G - 9,54G -- 9,48G-9,45G | 99,76 G | 3,74 | 3,73 |
| 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) | | 98,12G- 98,11G / | 98,07 G | 3,54 | 3,54 |
| 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) | | 94,525G- 94,505G - 4,43G - 4,385G-4,355G | 94,555 G | 2,38 | 2,38 |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 72,797G- 73,118G - 2,962G -- 2,869G-2,948G | 73,373 G | 3,75 | 3,74 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 81,127G- 81,443G - 1,303G -- 1,195G-1,227G | 81,543 G | 2,76 | 2,76 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 69,625G- 69,864G - 9,587G -- 9,75G-70,014G | 70,235 G | 3,76 | 3,76 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 84,728G- 84,761G - 4,668G -- 4,615G-4,62G | 84,906 G | 1,88 | 1,88 |
| 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) | | 94,178G- 94,262G - 4,224G -- 4,154G-4,162G | 94,272 G | 3,51 | |
| 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) | | 98,176G- 98,203G - 8,224G -- 8,216G-8,205G | 98,226 G | 1,52 | 1,52 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 91,854G- 91,893G - 1,833G -- 1,766G-1,765G | 91,96 G | 2,98 | 2,98 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 94,605G- 94,633G - 4,555G -- 4,52G-4,53G | 94,705 G | 3,02 | 3,02 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 96,105G- 96,105G - 6,08G - 6,035G-6,03G | 96,18 G | 2,91 | 2,91 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 92,18G- 92,3G - 2,19G -- 2,19G-2,33G | 92,49 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 98,19G- 98,24G - 8,22G -- 8,21G-8,2G | 98,23 G | 3,62 | 3,61 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 95,305G- 95,305G - 5,255G -- 5,225G-5,205G | 95,405 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 92,81G- 92,88G - 2,81G -- 2,75G-2,83G | 93,13 G | 3,4 | 3,39 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 96,357G- 96,361G - 6,352G -- 6,335G-6,355G | 96,343 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) | | 89,62G- 89,815G - 9,72G -- 9,71G-9,635G | 89,84 G | 1,11 | 1,11 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 83,22G- 83,39G - 3,19G -- 3,15G-3,15G | 83,53 G | 2,1 | 2,1 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 69,19G- 69,35G - 9,09G -- 9,28G-9,59G | 69,59 G | 3,74 | 3,74 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 74,06G- 74,42G - 4,24G -- 4,15G-4,34G | 74,7 G | 3,69 | 3,69 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 101,08G- 101,67G - 1,59G - 1,45G-1,55G | 101,84 G | 3,47 | 3,47 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LBJ5 | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 99,469G- 99,489G - 9,449G -- 9,412G-9,423G | 99,53 G | 3,51 | 3,51 |
| 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) | | 98,84G- 98,84G - 8,84G -- 8,84G-8,84G | 98,84 G | 2,61 | 2,61 |
| 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) | | 98,484G- 98,486G - 8,486G -- 8,485G-8,483G | 98,482 G | 4,06 | 4,06 |
| 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) | | 99,938G- 99,938G - 9,944G -- 9,944G-9,944G | 99,943 G | 5,59 | 5,59 |
| 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 | | 91,532G- 91,467G - 1,549G -- 1,549G-1,549G | 91,439 G | 5,74 | 5,74 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 94,55G- 94,555G - 4,505G - 4,515G -4,455G | 94,63 G | 4,51 | 4,5 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 87,13G- 87,27G - 7,23G - 7,16G -7,13G | 87,31 G | 3,67 | 3,67 |
| 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) | | 0,601G- 0,601G | 0,601 G | | |
| 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) | | 98,617G- 98,596G - 8,589G - 8,589G -8,588G | 98,639 G | 4,38 | 4,36 |
| 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) | | 98,801G- 98,177G - 8,181G - 8,181G -8,186G | 98,137 G | 3,35 | 3,34 |
| 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 | | 95,14G- 95,59G - 5,24G - 5,55G -5,59G | 95,43 G | 7,98 | 7,96 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | TK Elevator Midco GmbH Floating Rate Notes 8,6920000000000002%, zinsv. v. 15.01.24-14.04.24, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 101,35G- 101,105G - 1,105G -1,085G-1,085G | 101,085 G | 8,58 | 8,56 |
| 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 | | 96,655G- 96,655G - 6,755G - 6,755G -6,755G | 96,655 G | 5,5 | 5,49 |
| 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 | | 91,555G- 91,63G - 1,635G - 1,6G -1,63G | 91,57 G | 7,4 | 7,4 |
| 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) | | 92,95G- 92,99G - 2,97G - 2,97G -2,77G | 93,11 G | 2,68 | 2,68 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 93,795G- 94G - 3,85G - 33,8G - 3,755G | 93,98 G | 3,37 | 3,37 |
| 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) | | 89,569G- 89,853G - 9,852G - 9,852G -9,851G | 89,751 G | 1,66 | 1,66 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 93,48G- 3,444G - 3,44G - 3,461G | 93,587 G | 2,17 | 2,17 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,21G-9,08G-9,02G-9,07G | 89,39 G | 3,32 | 3,32 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 97,988G- 98,033G - 8,009G - 8,041G -8,047G | 98,025 G | 1,27 | 1,27 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 89,947G- 89,958G - 9,877G - 9,806G -9,876G | 90,135 G | 3,04 | 3,04 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 99,25G- 99,25G - 9,25G - 9,25G -9,25G | 99,25 G | 3,32 | 3,31 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,455G- 98,43G - 8,385G - 8,39G -8,385G | 98,465 G | 3,31 | 3,31 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 97,645G- 97,697G - 7,643G - 7,676G -7,656G | 97,688 G | 2,78 | 2,78 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | TotalEnergies Capital International S.A. Medium - Term Notes 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,271G- 94,525G -4,419G-4,399G | 94,592 G | 3,12 | 3,12 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,841G- 90,409G -0,114G-0,188G | 90,46 G | 3,39 | 3,39 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 84,74G- 84,73G -4,56G-4,63G | 84,96 G | 2,23 | 2,23 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 75,24G- 75,25G -5,11G-5,19G | 75,65 G | 3,67 | 3,67 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 93,09G- 93,1G | 93,19 G | 3,53 | 3,53 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 89,612G- 89,661G -9,546G-9,589G | 89,738 G | 1,55 | 1,55 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 76,488G- 76,728G -6,505G-6,597G | 77,077 G | 3,54 | 3,54 |
| 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) | | 100,03G- 100,03G -0,03G-0,03G | 100,032 G | 4,71 | 4,61 |
| 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 | 97,794G- 97,82G -7,84G-7,822G | 97,76 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.) | | 97,827G- 97,858G -7,868G-7,808G | 97,803 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.) | | 89,81G- 89,82G -9,83G-9,83G | 89,81 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.) | | 79,88G- 79,905G -9,905G-9,905G | 79,88 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 99,48G- 99,48G -9,444G-9,444G | 99,438 G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 92,4G- 92,4G -2,4G-2,4G | 92,4 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 83,875G- 83,875G -3,906G-3,906G | 83,835 G | | |
| 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.) | | 85,54G- 85,63G -5,64G-5,64G | 85,59 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) | | 98,753G- 98,805G -8,753G-8,793G | 98,785 G | 3,85 | 3,83 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,44G- 99,49G -9,5G-9,5G | 99,49 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 96,752G- 96,755G -6,749G-6,749G | 96,748 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 88,998G- 89,182G -9,062G-8,973G | 89,204 G | 0,99 | 0,99 |
| 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) | | 97,62G- 97,691G -7,688G-7,652G | 97,674 G | 1,28 | 1,28 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 92,78G- 92,81G -2,725G-2,74G | 92,845 G | 0,54 | 0,54 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 88,45G- 88,67G -8,58G-8,495G | 88,74 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 101,8G- 102,125G -1,65G-1,95G | 102,225 G | 3,5 | 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 94,3G-/94,408G/-4,4022G-4,339G-4,318G | 94,418 G | 3,53 | |
| Euro | 1.000 | 11.01.27 | 11.01. | A3LSZP | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) | | 98,986G-/99,027G/-8,912G--8,868G-8,904G | 99,091 G | 3,53 | 3,53 |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,333G-/98,316G/-8,249G--8,15G-8,172G | 98,499 G | 3,5 | 3,5 |
| 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 | 97,26G-/97,12G/-7,1G-7,09G-7,06G | 97,09 G | 5,5 | 5,5 |
| 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.) | | 99,955G-/99,93G/-9,68G-9,855G-9,855G | 99,63 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) | | 93,225G-/93,22G/-3,15G-3,145G-3,175G | 93,34 G | 3,56 | 3,56 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,555G-/97,53G/-7,555G--7,505G-7,53G | 97,555 G | 3,69 | 3,68 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 98,749G-/98,727G/-8,734G--8,724G-8,725G | 98,723 G | 3,77 | 3,77 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,51G-/96,475G/-6,39G--6,38G-6,385G | 96,715 G | 3,67 | 3,67 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,93G-/89,925G/-9,84G--9,79G-9,885G | 90,095 G | 3,19 | 3,19 |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4NC | XS2021470898 | 1,7010000000000001%, v. 03.07.19(34), EO-Medium-Term Nts 2019(19/34) | | 81,24G-/81,09G/-0,89G--0,89G-0,9G | 81,47 G | 3,98 | 3,98 |
| 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) | | 95,845G-/95,848G/-5,845G--5,835G-5,834G | 95,848 G | 0,26 | 0,26 |
| 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) | | 85,621G-/85,66G/-6,108G--6,095G-6,07G | 86,342 G | 1,73 | 1,73 |
| 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) | | 78,539G-/78,927G/-8,782G--8,718G-8,775G | 79,158 G | 3,13 | 3,13 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 98,69G-/98,702G/-8,707G-8,715G-8,703G | 98,701 G | 4,21 | |
| 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) | | 97,283G-/97,28G/-7,28G-7,28G-7,28G | 97,277 G | 0,26 | 0,26 |
| Euro | 100.000 | 22.11.25 | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 99,83G-/99,86G/-9,85G--9,8G-9,81G | 99,9 G | 4,23 | 4,22 |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 99,708G-/99,917G/-9,9G-9,85G-9,851G | 99,936 G | 4,09 | 4,07 |
| 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) | | 101,12G-/101,127G/-1,15G-1,096G-1,038G | 101,446 G | 3,98 | 3,97 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ9S | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) | | 101,29G-/101,28G/-1,24G-1,21G-1,21G | 101,38 G | 4,02 | 4,02 |
| 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) | | 94,27G-/94,31G/ | 94,53 G | 4,41 | 4,4 |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 7,6509999999999998%, zinsv. v. 15.02.24-14.05.24, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 100,08G-/100,005G/-0,005G-0,005G-0,005G | 100,005 G | 7,87 | 7,84 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 94,285G-/94,3G/-4,3G-4,3G-4,3G | 94,3 G | 6,36 | 6,34 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 98,53G-/98,54G/-8,55G--8,48G-8,58G | 98,52 G | 5,46 | 5,45 |
| 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 | | 100,197G-/99,864G/-9,895G-9,895G-9,895G | 99,862 G | 6,65 | 6,63 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | Türkei, Republik Registered Notes 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 99,17G-/99,33G/ | 99,21 G | 3,77 | 3,76 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | | | 101,88G-/102G/ | 101,89 G | 4,13 | 4,13 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | | | 99,905G-/100,203G/-99,927G-100,207G-0,215G | 100,208 G | 4,41 | 4,4 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | | | 99,48G-/99,68G/ | 99,88 G | 4,47 | 4,46 |
| 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) v. 16.02.21(29), EO-Notes 2021(21/29) | | 96,225G-/96,239G/-6,223G--6,223G-6,215G | 96,25 G | 4 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | | | 85,27G-/85,24G/-5,17G--5,1G-5,05G | 85,38 G | 3,3 | |
| 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) | | 98,909G-/98,912G/-8,916G--8,917G-8,912G | 98,917 G | 1,71 | 1,71 |
| 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) | | 83,295G-/84,095G/-4,13G-4,07G-4,145G | 84,005 G | 2,08 | 2,08 |
| 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.) | | 72G-/72G/-2G--2G-2G | 72 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) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 88,88G-/88,89G/-8,89G--8,78G-8,862G | 88,88 G | 6,14 | 6,14 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | | | 82,382G-/82,382G/-2,391G--2,391G-2,391G | 82,601 G | 7,38 | 7,38 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | | | 100,9G-/100,95G/-0,95G--0G-0G | 100,5 G | 6,98 | 6,96 |
| 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) 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 4,9320000000000004%, zinsv. v. 16.01.24-15.04.24, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 98,4G-/98,38G/-8,38G-8,38G-8,38G | 98,38 G | 2,43 | 2,43 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | | | 87,356G-/87,441G/-7,356G--7,305G-7,326G | 87,454 G | 0,57 | 0,57 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | | | 100,05G-/100,06G/-0,06G-0,06G-0,06G | 100,06 G | 4,99 | 4,98 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | | | 90,848G-/91,099G/ | 90,873 G | 1,43 | 1,43 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | | | 98,78G-/98,93G/-9,01G--8,97G-8,97G | 98,98 G | 3,76 | 3,76 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | | | 93,26G-/93,35G/-3,305GG-3,225G-3,2G | 93,31 G | 2,13 | 2,13 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | | | 92,4G-/92,65G/-2,53GG-2,46G-2,4G | 92,55 G | 3,99 | 3,99 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | UBS Group AG Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 96,5G-/96,975G/-6,9G-- 6,85G-6,85G | 96,55 G | 3,39 | 3,38 |
| 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) | | 97,358G-/97,377G/-7,33G-- 7,329G-7,309G | 97,391 G | 3,62 | 3,62 |
| 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) | | 113,075G-/113,465G/- 3,37G-3,13G-3,175G | 113,45 G | 4,74 | 4,74 |
| 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) | | 95,712G-/96,369G/-5,703G-- 5,681G-5,691G | 95,667 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) | | 94,29G-/94,336G/-4,324G-- 4,279G-4,262G | 94,328 G | 2,64 | 2,64 |
| 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) | | 73,95G-/74,14G/-4,06G-- 4,03G-4,11G | 74,26 G | 1,69 | 1,69 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 83,97G-/84,04G/-3,94G-- 3,87G-3,91G | 84,09 G | 1,54 | 1,54 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 87,415G-/87,501G/-7,449G-- 7,405G-7,417G | 87,51 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) | | 74,132G-/74,032G/-3,946G-- 3,939G-3,925G | 74,281 G | 1,68 | 1,68 |
| 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) | | 99,421G-9,426G-9,426G- 9,426G | 99,421 G | 4,19 | 4,19 |
| 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) | | 88,325G-/88,35G/-8,3G- 8,23G-8,275G | 88,425 G | 2,24 | 2,24 |
| 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 | | 87,45G-/88,775G/-8,775G-- 8,775G-8,8G | 88,8 G | 4,79 | 4,79 |
| 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 | | 21,835G-/21,705G/ 24,365G-/24,31G/ | 21,795 G | 33,61 | 33,55 |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | | 25,285 G | 46,86 | 46,86 |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | Ungarn, Republik Bonds 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 98,81G-/98,77G/ | 98,82 G | 4,25 | 4,25 |
| 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) | | 55,99G-/56,01G/ 77,9G-/77,9G/ | 56,19 G | 4,3 | 4,3 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | | 77,9 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) | | 93,59G-/93,57G/ | 93,57 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) | | 80,5G-/80,5G/ | 80,53 G | 3,97 | 3,97 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 74,09G-/74,12G/-3,99G-- 3,91G | 74,19 G | 4,66 | 4,66 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 95,78G-/95,78G/ | 95,79 G | 2,6 | 2,6 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 98,15G-/98,15G/ | 98,1 G | 4,55 | 4,55 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 83,54G-/83,54G/ | 83,64 G | 0,3 | 0,3 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 93,197G-3,125G-3,079G- 3,147G | 93,34 G | 2,39 | 2,39 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | Unibail-Rodamco-Westfield SE Medium - Term Notes 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 80,854G-0,636G-0,433G-0,51G | 81,127 G | 4,06 | 4,06 |
| 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) | | 96,714G- 96,714G/-6,714G -6,708G-6,684G | 96,712 G | 1,79 | 1,79 |
| 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) | | 95,461G- 95,446G/-5,39G -5,354G-5,365G | 95,489 G | 2,84 | 2,84 |
| 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) | | 95,962G- 95,962G/-5,952G --5,884G-5,904G | 96 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) | | 87,213G- 87,433G/-6,59G -7,259G-7,148G | 86,884 G | 4,05 | 4,04 |
| 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) | | 80,777G- 80,969G/-0,87G -0,692G-0,596G | 81,309 G | 4,07 | 4,07 |
| 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) | | 91,854G- 92,382G/-1,696G --2,24G-2,207G | 92,531 G | 3,2 | 3,2 |
| 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) | | 99,869G- 99,883G/-9,882G --9,882G-9,882G | 99,879 G | 4,89 | 4,89 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 97,475G- 97,46G/-7,415G --7,39G-7,37G | 97,51 G | 3,72 | 3,71 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,664G- 96,689G/-6,7G -6,689G-6,683G | 96,74 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) | | 85,856G- 85,776G/-5,676G --5,624G-5,575G | 85,948 G | 3,17 | 3,17 |
| 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) | | 82,72G- 82,83G/-2,7G -2,65G-2,63G | 82,92 G | 3,32 | 3,32 |
| 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) | | 97,867G- 97,957G/-7,954G --7,923G-7,919G | 97,978 G | 4,03 | 4,02 |
| 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) | | 95,745G- 95,85G/-5,745G --5,695G-5,735G | 96,015 G | 3,41 | 3,4 |
| 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) | | 78,307G- 77,953G/-7,837G --7,763G-7,801G | 78,702 G | 2,23 | 2,23 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,411G- 92,296G/-2,296G --2,258G-2,216G | 92,452 G | 2,15 | 2,15 |
| 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) | | 87,73G- 87,68G/-7,545G -7,51G-7,5G | 87,77 G | 1,71 | 1,71 |
| 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) | | 79,5G- 79,5G/-9,5G --9,5G-9,5G | 79,5 G | 3,42 | 3,42 |
| Euro | 100.000 | 11.12.30 | 11.12. | A3LR65 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,4G- 100,375G/-0,25G --0,26G-0,225G | 100,525 G | 4,08 | 4,08 |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 94,37G- 94,781G/ | 94,791 G | 2,11 | 2,11 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 91,96G- 92,03G/ | 92,03 G | 4,27 | 4,27 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 68,68G- 68,66G/-8,54G --8,51G-8,58G | 68,9 G | 0,15 | 0,15 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 83,445G- 83,455G/-3,39G -3,315G-3,355G | 83,605 G | 0,6 | 0,6 |
| 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) | | 93,435G- 93,438G/ | 93,626 G | 3,17 | 3,17 |
| 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 | 99,718G- 99,721G/-9,717G --9,717G-9,717G | 99,712 G | 3,7 | 3,7 |
| 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 | 80,354G- 80,361G/ | 80,788 G | 2,1 | 2,1 |
| 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 | 98,282G- 98,303G/ | 98,487 G | 3,06 | 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.02.26 | 27.02. | HV2AY7 | DE000HV2AY79 | UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 28.11.22(26), HVB MTN-HPF S.2131 v.22(26) | S 2131 | 99,005G-/99,03G-/9,015G-- 8,945G-8,94G | 99,065 G | 3,3 | 3,3 |
| 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 | 82,8G-/82,81G-/2,73GG- 2,66G-2,7G | 82,97 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 77,51G-/77,47G/ | 77,61 G | 0,03 | 0,03 |
| 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 | 92,182G-/92,19G/ | 92,28 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 | 92,481G-/92,504G/ | 92,592 G | 1,08 | 1,08 |
| Euro | 1 | endlos | | 787322 | DE0007873226 | UniCredit Bank GmbH Zertifikate Null-Kupon, SX5E Indexzert(2006/unlim.) | | 47,66G | 47,34 G | | |
| Euro | 1 | endlos | | 787323 | DE0007873234 | Null-Kupon, SX5P Indexzert(2006/unlim.) | | 42,51G | 42,24 G | | |
| Euro | 1 | endlos | | 787324 | DE0007873242 | Null-Kupon, ATX Indexzert(2006/unlim.) | | 33,82G | 33,76 G | | |
| Euro | 1 | endlos | | 787325 | DE0007873259 | Null-Kupon, SMI Indexzert(2006/unlim.) | | 117,7G | 116,96 G | | |
| Euro | 1 | endlos | | 787328 | DE0007873283 | Null-Kupon, IBEX Indexzert(2006/unlim.) | | 9,93G | 9,92 G | | |
| Euro | 1 | endlos | | 787329 | DE0007873291 | Null-Kupon, Dow JonesIndexzt.(2006/unlim.) | | 35,97G | 35,83 G | | |
| Euro | 1 | endlos | | 787332 | DE0007873325 | Null-Kupon, Nikkei225 Indexzt(2006/unlim.) | | 38,6G | 38,17 G | | |
| Euro | 1 | endlos | | HV092N | DE000HV092N7 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA | | 41,05G | 40,85 G | | |
| Euro | 1 | endlos | | HV092P | DE000HV092P2 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA Eu | | 40,07G | 39,39 G | | |
| Euro | 1 | endlos | | HV0A09 | DE000HV0A098 | Null-Kupon, GEX Indexzert(2010/unlim.) | | 22,66G | 22,86 G | | |
| Euro | 1 | endlos | | HV0AYC | DE000HV0AYC1 | Null-Kupon, SX5T Indexzert(2009/unlim.) | | 110,94G | 110,18 G | | |
| Euro | 1 | endlos | | HV0AYD | DE000HV0AYD9 | Null-Kupon, SX5R Indexzert(2009/unlim.) | | 108,47G | 107,78 G | | |
| Euro | 1 | endlos | | HV0AYF | DE000HV0AYF4 | Null-Kupon, SXXR Indexzert(2009/unlim.) | | 116,4G | 115,61 G | | |
| Euro | 1 | endlos | | HV0ED7 | DE000HV0ED72 | Null-Kupon, DivDax Indexzert(2010/unlim.) | | 43,24G | 42,96 G | | |
| Euro | 1 | endlos | | HV0ED8 | DE000HV0ED80 | Null-Kupon, DivDax Indexzert(2010/unlim.) | | 18,31G | 18,1 G | | |
| Euro | 1 | endlos | | HV0EE2 | DE000HV0EE22 | Null-Kupon, DJS Sel.Div.TR.Zt.(06/unlim.) | | 53,35G | 53,22 G | | |
| Euro | 1 | endlos | | HV0EEV | DE000HV0EEV5 | Null-Kupon, DJES Sel.Div.TR.Zt.(06/unlim.) | | 41,38G | 41,14 G | | |
| Euro | 1 | endlos | | HV16E0 | DE000HV16E04 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2D | | 128,5G | 127,82 G | | |
| Euro | 1 | endlos | | HV16E1 | DE000HV16E12 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX8T | | 168,58G | 168,03 G | | |
| Euro | 1 | endlos | | HV16E2 | DE000HV16E20 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXKT | | 83,96G | 83,39 G | | |
| Euro | 1 | endlos | | HV16E4 | DE000HV16E46 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6T | | 105,24G | 104,6 G | | |
| Euro | 1 | endlos | | HV16E5 | DE000HV16E53 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAR | | 134,62G | 131,93 G | | |
| Euro | 1 | endlos | | HV16E6 | DE000HV16E61 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7R | | 49,22G | 49,07 G | | |
| Euro | 1 | endlos | | HV16E7 | DE000HV16E79 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPT | | 43,72G | 43,39 G | | |
| Euro | 1 | endlos | | HV16E8 | DE000HV16E87 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX4R | | 276,69G | 275,13 G | | |
| Euro | 1 | endlos | | HV16E9 | DE000HV16E95 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXOR | | 146,2G | 144,54 G | | |
| Euro | 1 | endlos | | HV16EM | DE000HV16EM9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAT | | 128,56G | 125,86 G | | |
| Euro | 1 | endlos | | HV16EN | DE000HV16EN7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7T | | 32,19G | 32,23 G | | |
| Euro | 1 | endlos | | HV16EP | DE000HV16EP2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPR | | 149,19G | 148,03 G | | |
| Euro | 1 | endlos | | HV16ET | DE000HV16ET4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3T | | 92,6G | 91,3 G | | |
| Euro | 1 | endlos | | HV16EU | DE000HV16EU2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDT | | 130,15G | 129,66 G | | |
| Euro | 1 | endlos | | HV16EV | DE000HV16EV0 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNT | | 227,41G | 225 G | | |
| Euro | 1 | endlos | | HV16EY | DE000HV16EY4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXET | | 102,27G | 102,82 G | | |
| Euro | 1 | endlos | | HV16EZ | DE000HV16EZ1 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2A | | 252,96G | 249,35 G | | |
| Euro | 1 | endlos | | HV16FB | DE000HV16FB9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3R | | 150,68G | 148,63 G | | |
| Euro | 1 | endlos | | HV16FC | DE000HV16FC7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDR | | 212,84G | 211,71 G | | |
| Euro | 1 | endlos | | HV16FD | DE000HV16FD5 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNR | | 160,13G | 158,47 G | | |
| Euro | 1 | endlos | | HV16FE | DE000HV16FE3 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXIR | | 92,38G | 91,67 G | | |
| Euro | 1 | endlos | | HV16FG | DE000HV16FG8 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXER | | 108,25G | 108,61 G | | |
| Euro | 1 | endlos | | HV16FH | DE000HV16FH6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1N | | 241,33G | 238,83 G | | |
| Euro | 1 | endlos | | HV16FL | DE000HV16FL8 | Null-Kupon, O.E.ZT06(11/unlim.)STXE600 Tel | | 61,6G | 61,07 G | | |
| Euro | 1 | endlos | | HV16FM | DE000HV16FM6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1J | | 52,7G | 52,5 G | | |
| Euro | 1 | endlos | | HV16FN | DE000HV16FN4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6R | | 124,18G | 123,21 G | | |
| Euro | 1 | endlos | | HV16G6 | DE000HV16G69 | Null-Kupon, OPEN END Z 06(11/unlim.)GPRHVB | | 22,55G | 22,59 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | UniCredit Bank GmbH Zertifikate | | | | | |
| Euro | 1 | endlos | | HV1A3C | DE000HV1A3C4 | Null-Kupon, O.END 06(11/unl.) Gold | | 185,82G | 185,21 G | | |
| Euro | 1 | endlos | | HV1A3D | DE000HV1A3D2 | Null-Kupon, O.END 06(11/unl.) Silber | | 21,32G | 20,9 G | | |
| Euro | 1 | endlos | | HV1A48 | DE000HV1A484 | Null-Kupon, OPEN END ZT 06(08/unlim.)GPR | | 74,65G | 74,3 G | | |
| Euro | 1 | endlos | | HV1DB4 | DE000HV1DB41 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 58,39G | 58,21 G | | |
| Euro | 1 | endlos | | HV1DB6 | DE000HV1DB66 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 95,75G | 95,13 G | | |
| Euro | 1 | endlos | | HV2CFJ | DE000HV2CFJ7 | Null-Kupon, OPEN END ZT 07(09/unl.) INDEX | | 10,36G | 10,36 G | | |
| Euro | 1 | endlos | | HV2XAG | DE000HV2XAG0 | Null-Kupon, OPEN END Z09(14/unl.)Silber | | 14,69G | 14,18 G | | |
| Euro | 1 | endlos | | HV2XAU | DE000HV2XAU1 | Null-Kupon, OPEN END Z09(14/unl.) Gold | | 15,27G | 15,15 G | | |
| Euro | 1 | endlos | | HV5ADF | DE000HV5ADF7 | Null-Kupon, OPEN END IND.ZT08(13/unl.)N100 | | 166,31G | 166,2 G | | |
| Euro | 1 | endlos | | HV5AE8 | DE000HV5AE88 | Null-Kupon, O.END I.ZT 08(12/unlim.) PIQW | | 77,52G | 77,22 G | | |
| Euro | 1 | endlos | | HV5AJ2 | DE000HV5AJ26 | Null-Kupon, OPEN END ZT 09(14/unlim.) ATX | X | 73,26G | 73,11 G | | |
| Euro | 1 | endlos | | HV5ASC | DE000HV5ASC2 | Null-Kupon, OPEN END ZT09(14/unl.) | | 64,33G | 64,15 G | | |
| Euro | 1 | endlos | | HV5B66 | DE000HV5B665 | Null-Kupon, HVB OPEN END Z10(15/unl.) | | 5,34G | 5,3 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | UniCredit S.p.A. Floating Rate Medium -Term Notes 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 92,24G-/92,26G/-2,18G--2,145G-2,15G | 92,34 G | 2,01 | 2,01 |
| 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) | | 88,185G-/88,24G/-8,15G-8,09G-8,11G | 88,31 G | 1,81 | 1,81 |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 96,4G-/96,35G/-6,3G--6,28G-6,3G | 96,4 G | 3,6 | 3,59 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 93,75G-/93,8G/-3,775GG-3,725G-3,7G | 93,8 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) | | 85G-/85,13G/-5,005G-4,95G-4,93G | 85,2 G | 3,82 | 3,82 |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 99G-/99G/-9G--9G-9G | 99 G | 7,91 | 7,86 |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | Unilever Capital Corp. Medium - Term Notes 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,225G-/100,25G/-0,175G-0,12G-0,15G | 100,4 G | 3,27 | 3,26 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,24G-/100,47G/-0,38G-0,31G-0,34G | 100,85 G | 3,36 | 3,35 |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 97,242G-7,26G-7,232G-7,237G | 97,252 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 89,185G-9,135G-9,055G-9,06G | 89,38 G | 3,07 | 3,07 |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,327G-/99,354G/-9,358G--9,357G-9,357G | 99,318 G | 1 | 1 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 91,941G-/92,19G/-2,114G--2,113G-2,101G | 92,065 G | 2,42 | 2,42 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 93,779G-/93,891G/-3,806G--3,77G-3,782G | 93,935 G | 2,13 | 2,13 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 96,584G-/96,604G/-6,593G--6,571G-6,578G | 96,603 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) | | 90,736G-/90,92G/-0,809G--0,748G-0,674G | 90,983 G | 3,01 | 3,01 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 94,116G-/94,266G/-4,185G--4,128G-4,177G | 94,282 G | 2,39 | 2,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | Unilever Finance Netherlands B.V. Medium - Term Notes 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 86,815G-/87,115G/-7,065G-- 6,699G-7,003G | 87,313 G | 3,32 | 3,32 |
| 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) | | 97,497G-/97,509G/-7,525G-- 7,479G-7,492G | 97,521 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) | | 92,143G-/92,144G/-2,142G-- 2,042G-2,043G | 92,268 G | 3,21 | 3,21 |
| 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) | | 95,121G-/95,162G/-5,242G-- 5,175G-5,148G | 95,271 G | 1,56 | 1,56 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 87,596G-/87,721G/-7,605G-- 7,51G-7,519G | 87,923 G | 2,82 | 2,82 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 93,701G-/93,692G/-3,656G-- 3,571G-3,594G | 93,889 G | 3,23 | 3,23 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 90,734G-/91,044G/-1,033G-- 0,895G-1,034G | 91,104 G | 3,3 | 3,29 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,821G-/100,831G/- 0,917G-0,809G-0,864G | 101,17 G | 3,4 | 3,4 |
| 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) | | 77,685G-/78,018G/-7,913G-- 7,491G-7,585G | 78,063 G | 3,4 | 3,4 |
| 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) | | 94,024G-/94,049G/-3,995G-- 3,932G-3,938G | 94,132 G | 2,65 | 2,65 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 72,996G-/72,985G/ 80,16G-/80,164G/-0,069GG- 79,997G-80,043G | 73,493 G | 1,36 | 1,36 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | | 80,352 G | 0,03 | 0,03 |
| 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) | | 86,45G-/86,43G/-6,355GG- 5,98G-6,305G | 86,605 G | 3,16 | 3,16 |
| 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) | | 102,53G-/102,53G/-2,527G-- 2,53G-2,518G | 102,596 G | 5,79 | 5,79 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 97,02G-/97,02G/-6,91G-- 6,91G-6,91G | 97,02 G | 3,58 | 3,58 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 81,67G-/81,957G/-2,33G-- 2,33G-2,33G | 82,173 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 8,7720000000000002%, zinsv. v. 01.02.24-04.02.24, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | | 98,875 G | 9,37 | 9,37 |
| 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 | | 93,92G-/93,94G/-4,1G- 4,01G-4,01G | 94,09 G | 6,27 | 6,26 |
| 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 | | 93,96G-/94,12G/-4,15G-- 4,11G-4,12G | 94,04 G | 5,85 | 5,84 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 96,228G-/96,236G/-6,238G-- 6,296G-6,313G | 96,132 G | 5,17 | 5,16 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | United Group B.V. Senior Notes 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 91,875G-/91,83G/-2,13G-2,04G-2,105G | 91,765 G | 5,96 | 5,96 |
| 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) | | 97,09G-/97,08G/-7,08G--7,07G-7,06G | 97,09 G | 1,03 | 1,03 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,35G-/88,37G/-8,3G-8,28G-8,29G | 88,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 84,25G-/84,25G/-4,48G--4,44G-4,44G | 84,67 G | 0,24 | 0,24 |
| 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) | | 90,22G-/90,26G/-0,16G--0,07G-0,08G | 90,36 G | 2,21 | 2,21 |
| Euro | 1.000 | 15.11.25 | 15.11. | A18U2F | XS1323463726 | 1 5/8%, v. 20.11.15(25), EO-Notes 2015(15/25) | | 96,94G-/96,94G/-6,89G--6,85G-6,84G | 96,96 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 85,302G-/85,645G/-5,163G--5,072G-5,039G | 85,931 G | 3,51 | 3,51 |
| 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) | | 98,474G-/98,477G/-8,407G--8,358G-8,349G | 98,579 G | 3,53 | 3,52 |
| 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 | | 95,04G-/95,11G/-5,26G--6,51G-6,83G | 95,06 G | 4,6 | 4,6 |
| 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 | | 95,305G-/95,355G/-5,355G--6,18G-6,23G | 95,23 G | 4,48 | 4,47 |
| 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) | | 98,95G-/98,95G/-8,95G--8,95G-8,95G | 98,94 G | 2,05 | 2,05 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 91,864G-/91,866G/-1,796G--1,759G-1,755G | 91,95 G | 2,94 | 2,94 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 81,72G-/81,71G/-1,61G--1,54G-1,61G | 81,92 G | 4,61 | 4,61 |
| 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) | | 85,505G-/85,73G/-5,605G--5,615G-5,555G | 85,905 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) | | 94,158G-/94,441G/-4,291G--4,159G-4,197G | 94,568 G | 3,47 | 3,47 |
| 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) | | 81,39G-/81,6G/-1,54G--1,46G-1,45G | 81,8 G | 1,22 | 1,22 |
| 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) | | 98,786G-/98,8G/-8,798G--8,784G-8,833G | 98,797 G | 3,91 | 3,89 |
| 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) | | 98,511G-/98,522G/-8,524G--8,498G-8,485G | 98,517 G | 4,32 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 83,885G-/83,845G/-3,755G--3,775G-3,715G | 84,015 G | 0,6 | 0,6 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 71,23G-/71,23G/-1,11G--1G-1G | 71,49 G | 1,75 | 1,75 |
| 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) | | 97,49G-/97,74G/ | 97,46 G | 5,91 | 5,91 |
| 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) | | 95,955G-/96,08G/-6,08G--6,055G-6,03G | 96,105 G | 3,33 | 3,33 |
| 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) | | 96,46G-/96,46G/-6,47G--6,46G-6,46G | 96,46 G | 3,08 | 3,08 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,334G-/86,349G/-6,351G--6,292G-6,32G | 86,422 G | 2,3 | 2,3 |
| 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 | | 100,34G-/100,34G/-0,34G-0,34G | 100,34 G | 8,5 | 8,47 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 97,405G-/97,435G/-7,375G--7,324G-7,314G | 97,551 G | 3,22 | 3,22 |
| 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) | | 105,95G-/105,95G/-6G-5,95G-5,95G | 105,88 G | 7,41 | 7,41 |
| Euro | 1.000 | 18.04.24 | 18.JAJO | A3LAE2 | XS2546459582 | Vattenfall AB Floating Rate Medium -Term Notes 4,3940000000000001%, zinsv. v. 18.01.24-17.04.24, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) | | 100,056G-/100,057G/-0,055G-0,055G-0,054G | 100,055 G | 4,11 | 4,04 |
| 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) | | 100,26G-/100,21G/-0,21G-0,21G-0,21G | 100,26 G | 4,16 | 4,09 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 94,363G-/94,351G/-4,328G--4,289G-4,302G | 94,368 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) | | 93,4G-/93,38G/-3,3455G-3,14G-3,165G | 93,44 G | 1,07 | 1,07 |
| 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) | | 84,366G-/84,792G/-4,248G--4,202G-4,648G | 84,827 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.04.24 | 18.04. | A3LAE3 | XS2545247863 | 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) | | 99,872G-/99,872G/-9,872G--9,872G-9,871G | 99,87 G | 4,01 | 3,95 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 100,55G-/100,585G/-0,535G-0,485G-0,51G | 100,66 G | 3,54 | 3,53 |
| 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) | | 95,2G-/95,193G/-5,2344G-5,235G-5,235G | 95,194 G | 3,19 | 3,19 |
| 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) | | 62G-/62G/-2G--2G-2G | 62 G | 21,61 | 21,61 |
| 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) | | 120,6G-/120,54G/-0,56G--0,43G-0,54G | 120,92 G | 3,59 | 3,59 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | Veolia Environnement S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 91,56G- 91,58G/-1,48G--1,42G-1,44G | 91,7 G | 2,71 | 2,71 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 89,04G-89,04G/-8,94G--8,875G-8,895G | 89,17 G | 2,08 | 2,08 |
| 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) | | 88,405G-88,405G/-8,33G-8,28G-8,305G | 88,655 G | 3,65 | 3,65 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 95,36G-95,395G/-5,345GG-5,305G-5,295G | 95,465 G | 3,13 | 3,13 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 96,947G-96,968G/-6,958G--6,953G-6,922G | 96,962 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) | | 90,9G-91,274G/-1,1811G-1,154G-1,116G | 91,359 G | 3,25 | 3,25 |
| 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 | 85,55G-85,5G/-5,5G-5,33G-5,3G | 85,75 G | 3,65 | 3,65 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 100,591G-100,597G/-0,599G-0,59G-0,584G | 100,587 G | 4,01 | 3,97 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 103,555G-103,755G/-3,68G-3,645G-3,63G | 103,86 G | 3,37 | 3,37 |
| 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) | | 97,166G-97,156G/-7,144G--7,126G-7,118G | 97,186 G | 3,58 | 3,58 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 93,556G-93,573G/-3,578G--3,518G-3,521G | 93,648 G | 3,39 | 3,39 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 90,495G-90,53G/-0,5G-0,46G-0,415G | 90,59 G | 3,54 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 82,584G-82,56G/-2,458G--2,407G-2,432G | 82,762 G | 1,61 | 1,61 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 92,09G-92,1G/-2,015GG-1,97G-1,995G | 92,205 G | 2,69 | 2,69 |
| 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) | | 93,755G-93,78G/-3,705G--3,685G-3,68G | 93,855 G | 2,64 | 2,64 |
| 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) | | 79,21G-79,58G/-9,38G--9,36G-9,43G | 79,83 G | 3,11 | 3,11 |
| 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) | | 80,76G-80,75G/-0,63G--0,78G-0,8G | 80,94 G | 1,98 | 1,98 |
| 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) | | 80,03G-80,246G/-79,8877G-80,095G-0,115G | 80,451 G | 1,25 | 1,25 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 91,284G-91,288G/-1,198G--1,135G-1,138G | 91,445 G | 3,64 | 3,64 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 92,462G-92,491G/-2,428G--2,401G-2,39G | 92,536 G | 3,5 | |
| 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.) | | 99,487G-99,487G/-9,486G--9,486G-9,486G | 99,486 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.) | | 94,67G-94,74G/-4,74G--4,74G-4,84G | 94,73 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.) | | 88,92G-89,06G/-9,06G--9,02G-9,07G | 89,06 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.) | | 92,18G-92,18G/-2,18G--2,18G-2,18G | 92,18 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 89,72G-89,72G/-9,726GG-9,724G-9,756G | 89,726 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) | | 85,11G-85,24G/-5,25G--5,09G-5,11G | 85,28 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 91,608G- 91,583G -1,561G--1,548G-1,553G | 91,537 G | 3,5 | 3,5 |
| 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) | | 98,249G- 98,249G -8,389G--8,374G-8,362G | 98,243 G | 3,04 | 3,04 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 66,05G- 66,18G -5,97G--5,91G-6G | 66,5 G | 2,69 | 2,69 |
| 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 | 95,08G- 95,08G / | 95,14 G | 4,2 | 4,2 |
| 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 | | 83,25G- 83,25G / | 83,25 G | 7,03 | 7,03 |
| 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) | | 99,5G- 99,415G / | 99,52 G | 3,75 | 3,75 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 76,25G- 76,25G / | 76,25 G | 5,26 | 5,26 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,47G- 92,49G / | 92,51 G | 2,9 | 2,9 |
| 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) | | 84,65G- 84,65G -4,65G--4,55G-4,57G | 84,73 G | 2,66 | 2,66 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,96G- 96G -5,96G--5,96G-5,95G | 96,04 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) | | 78,08G- 78,11G -8,06G--7,95G-7,97G | 78,09 G | 4,98 | 4,98 |
| 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) | | 57,86G- 57,83G / | 58,22 G | 4,96 | 4,96 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 76,62G- 76,6G / | 76,69 G | 3,76 | 3,76 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 90,91G- 90,9G / | 90,96 G | 4,12 | 4,12 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 76,84G- 76,84G / | 76,9 G | 4,75 | 4,75 |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 53G- 53G -3G--3G-3G | 53 G | 20,43 | 20,43 |
| 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 | | 96,125G- 96,055G -6,115G--6,055G-6,055G | 96,055 G | 4,74 | 4,74 |
| 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- 98,125G -8,125G--8,125G-8,125G | 98,125 G | 4,76 | 4,75 |
| 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 | | 107,125G- 107,162G -7,241G-7,241G-7,241G | 107,122 G | 7,09 | 7,07 |
| 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 | | 95,63G- 95,68G -5,68G--5,69G-5,69G | 95,64 G | 6,37 | 6,37 |
| 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) | | 81,74G- 81,7G / | 82,02 G | 5,64 | 5,64 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 97,037G- 97,036G -7,033G--7,05G-7,045G | | 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) | | 91,225G- 91,285G -1,185G--1,14G-1,125G | | 3 | 3 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 97,49G- 97,49G / | 97,46 G | 5,08 | 5,08 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 99,653G- 99,69G / | 100,14 G | 5,35 | 5,35 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 94,985G- 95,02G -4,98G-4,955G-4,955G | | 2,88 | 2,88 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 91,765G- 91,84G -1,73G-1,695G-1,72G | 91,92 G | 3,51 | 3,5 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 88,91G- 89G -8,85G--8,8G-8,9G | 89,39 G | 3,93 | 3,93 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | Verizon Communications Inc. Registered Notes 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 93,01G-/92,97G/ 99,88G-/99,905G/-9,855GG- 9,82G-9,805G | 93,28 G | 5,34 | 5,33 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 99,933G-/99,933G/-9,933G-- 9,933G-9,933G | 99,931 G | 3,2 | 3,2 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 93,28G-/93,38G/-3,33G-- 3,3G-3,33G | 93,67 G | 3,62 | 3,62 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 92,255G-/92,28G/-2,205G-- 2,215G-2,18G | | 1,88 | 1,88 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 87,505G-/87,555G/-7,455G-- 7,435G-7,505G | 87,63 G | 2,82 | 2,82 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 72,45G-/72,57G/-2,42G-- 2,51G-2,64G | 72,83 G | 3,87 | 3,87 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 81,04G-/81,21G/-1,02G-- 1,06G-1,07G | 81,37 G | 2,14 | 2,14 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 85,55G-/85,6G/-5,5G- 5,68G-5,61G | 85,88 G | 0,87 | 0,87 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 80,26G-/80,4G/-0,24G-- 0,23G-0,27G | 80,48 G | 1,85 | 1,85 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 75,44G-/75,64G/-5,46G-- 5,44G-5,53G | 75,93 G | 2,96 | 2,96 |
| 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 | | 103,69G-/103,785G/- 3,665G-3,66G-3,68G | 103,875 G | 3,62 | 3,62 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 108,07G-/108,21G/-8,09G- 8,11G-8,02G | 108,81 G | 3,82 | 3,82 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | | | | |
| 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) | | 100,639G-/100,64G/- 0,588G-0,52G-0,56G | 100,692 G | 3,86 | 3,85 |
| Euro | 1.000 | 15.06.31 | 15.06. | A3LRPU | XS2725957042 | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,89G-/101,89G/-1,79G- 1,72G-1,77G | 102,13 G | 3,84 | 3,84 |
| 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) | | 85,832G-/85,695G/-5,575G-- 5,505G-5,548G | 86,037 G | 3,71 | 3,71 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,725G-/90,691G/-0,591G-- 0,527G-0,546G | 90,888 G | 3,28 | 3,28 |
| 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) | | 95,48G-/95,63G/-5,58G-- 5,53G-5,48G | 95,555 G | 4,02 | 4,01 |
| 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) | | 92,76G-/92,96G/-2,83G-- 2,74G-2,69G | 92,99 G | 3,2 | 3,2 |
| 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) | | 78,939G-/79,502G/-9,394G-- 9,367G-9,364G | 79,631 G | 1,88 | 1,88 |
| 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) | | 83,848G-/83,831G/-3,782G-- 3,793G-3,741G | 83,799 G | 3,53 | 3,53 |
| 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) | | 90,69G-/91,348G/-1,277GG- 1,3G-0,681G | 91,161 G | 3,58 | 3,58 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 85G-/85,052G/-5G-- 5G | 85 G | 5,27 | 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 98,2G- 98,19G/-8,19G -8,19G-8,19G | 98,31 G | 6,27 | 6,26 |
| 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) | | 86,96G- 87,51G/-7,37G --7,4G-7,32G | 87,57 G | 3,99 | 3,99 |
| 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) | | 84,1G- 84,42G/-4G-4 ,,22G-3,97G | 84,24 G | 2,67 | 2,67 |
| 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 | | 82,26G- 82,385G/-2,51G --2,51G-2,51G | 82,385 G | 8,6 | 8,6 |
| 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 | | 71,5G- 71,52G/-1,66G -1,66G-1,62G | 71,52 G | 10,24 | 10,24 |
| 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) | | 78,08G- 77,65G/-7,8G -7,75G-7,68G | 78,35 G | 2,55 | 2,55 |
| 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) | | 99,14G- 99,08G/-8,99G --9G-9,25G | 99,06 G | 3,8 | 3,8 |
| 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 | 98,51G- 98,99G/-8,92G --8,84G-8,39G | 99,26 G | 5,01 | 5,01 |
| 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) | | 97,47G- 97,46G/-7,46G --7,46G-7,49G | 97,46 G | 3,92 | 3,92 |
| 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) | | 98,92G- 98,94G/-8,92G --8,9G-8,9G | 98,93 G | 3,74 | 3,73 |
| 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) | | 90,78G- 91,78G/-1,63G --0,635G-1,605G | 90,905 G | 3,25 | 3,25 |
| 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) | | 82,455G- 82,415G/-3,49G -3,45G-3,46G | 83,675 G | 0,3 | 0,3 |
| 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) | | 71,98G- 72,12G/-1,82G --2,03G-2,09G | 72,47 G | 1,38 | 1,38 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 100,77G- 101,215G/-1,105G -1,105G-1,035G | 101,27 G | 3,68 | 3,68 |
| 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) | | 106,15G- 106,16G/-6,04G -5,91G-6,02G | 106,46 G | 3,79 | 3,79 |
| 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) | | 86,67G- 86,695G/-6,695G -6,72G-6,72G | 86,695 G | 3,13 | 3,13 |
| 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) | | 86,296G- 86,315G/-6,198G --6,15G-6,128G | 86,419 G | 3,18 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,162G- 96,17G/-6,149G --6,138G-6,113G | 96,193 G | 2,07 | 2,07 |
| 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) | | 90,013G- 90,203G/-0,07G -0,039G-89,962G | 90,495 G | 3,48 | 3,47 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | VINCI S.A. Medium - Term Notes 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,613G- 92,636G - 2,541G -- 2,457G-2,411G | 92,76 G | 3,32 | 3,32 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 80,268G- 80,34G - 0,16G - 0,074G-0,085G | 80,482 G | 1,25 | 1,25 |
| 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) | | 99,17G- 99,22G - 9,09G -- 8,96G-9,01G | 99,45 G | 3,51 | 3,51 |
| 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 | | 90,125G- 89,935G - 9,935G -- 9,99G-9,87G | 90,115 G | 5,74 | 5,73 |
| 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) | | 99,432G- 99,43G / | 99,419 G | 3,34 | 3,33 |
| 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) | | 96,034G- 96,03G - 5,955G -- 5,871G-5,852G | 96,052 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 94,418G- 94,306G - 4,209G -- 4,161G-4,183G | 94,536 G | 3,21 | 3,2 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 92,756G- 92,754G - 2,644G -- 2,467G-2,51G | 93,083 G | 3,24 | 3,24 |
| 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 - 4bBB | 90 G | 5,6 | 5,59 |
| 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) | | 84,925G- 84,925G - 4,85G - 4,78G-4,775G | 85,075 G | 2,35 | 2,35 |
| 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) | | 94,172G- 94,168G - 4,151G -- 4,116G-4,102G | 94,214 G | 0,8 | 0,8 |
| 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) | | 98,315G- 98,521G - 8,434G -- 8,43G-8,389G | 98,581 G | 2,61 | 2,61 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,399G- 98,399G - 8,398G -- 8,398G-8,387G | 98,391 G | 1,77 | 1,77 |
| 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) | | 96,928G- 97,163G - 7,141G -- 7,14G-7,122G | 97,16 G | 1,28 | 1,28 |
| 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) | | 96,572G- 96,561G - 6,523G -- 6,52G-6,559G | 96,602 G | 1,88 | 1,88 |
| 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) | | 94,733G- 94,774G - 4,77G - 4,77G-4,77G | 94,734 G | 6,23 | 6,23 |
| 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 | | 90,12G- 89,31G - 9,78G -- 90,13G-0,18G | 89,9 G | 5 | 5 |
| 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) | | 87,35G- 87,534G - 7,44G -- 7,368G-7,478G | 87,739 G | 3,54 | 3,54 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 97,287G- 97,27G - 7,227G -- 7,194G-7,175G | 97,349 G | 3,39 | 3,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | Vodafone Group PLC Medium - Term Notes 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 94,277G- 94,327G -4,226G--4,18G-4,179G | 94,376 G | 3,16 | 3,16 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 96,133G- 96,135G -6,108G--6,078G-6,059G | 96,163 G | 2,34 | 2,34 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 91,805G- 91,847G -1,723G--1,648G-1,66G | 91,979 G | 3,5 | 3,5 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 90,512G- 90,601G -0,465G--0,318G-0,502G | 90,87 G | 3,77 | 3,77 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 98,077G- 98,046G -8,046G--8,036G-8,006G | 98,089 G | 3,2 | 3,19 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 88,06G- 88,06G -8,06G--8,06G-8,06G | 88,31 G | 4,14 | 4,14 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 93,807G- 93,806G -3,821G--3,733G-3,729G | 93,912 G | 1,92 | 1,92 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 88,88G- 88,916G -8,824G-G-8,737G-8,773G | 89,066 G | 3,52 | 3,52 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 84,55G- 84,594G -4,469G-G-4,444G-4,537G | 84,916 G | 3,86 | 3,86 |
| 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) | | 83,59G- 83,6G / | 83,83 G | 5,9 | 5,9 |
| 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) | | 95,095G- 95,126G -5,131G--5,132G-5,145G | 95,096 G | 2,8 | 2,8 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 88,819G- 88,818G -8,944G--8,92G-8,982G | 88,879 G | 3,44 | 3,44 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 97,34G- 97,34G -7,35G--7,35G-7,37G | 97,35 G | 4,33 | 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) | | 99,205G- 99,185G -9,09G--9,045G-9,055G | 99,395 G | 3,46 | 3,46 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 100,32G- 100,31G -0,14G--0,07G-0,14G | 100,65 G | 3,73 | 3,73 |
| 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) | | 98,35G-8,588- 98,35G -8,35G-8,574-8,574-8,36G-8,58-8,36G | 98,35 G | 2,78 | 2,78 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 95,01G- 95,01G -5,01G--4,78G-4,77G | 95,05 G | 3,64 | 3,64 |
| Euro | 100.000 | 28.04.28 | 28.AO | A3LG02 | AT0000A33R11 | voestalpine AG Wandelschuldverschreibungen 2 3/4%, v. 28.04.23(28), EO-Wandelschuld. 2023(28) | | 95,5G- 95,575G -5,6G--5,475G-5,55G | 95,25 G | 3,95 | 3,95 |
| 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) | | 101,208G- 101,212G / | 101,43 G | 3,3 | 3,3 |
| 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) | | 84,05G- 84,06G -3,98G--3,93G-3,95G | 84,19 G | 0,3 | 0,3 |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 93,195G- 93,07G -3,04G--3,11G-3,015G | 93,27 G | 1,87 | 1,87 |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 101,975G- 102,075G -2,065G-2,035G-1,825G | 102,215 G | 4,1 | 4,1 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 94,05G- 94G/-4,01G --3,99G-3,96G | 94,07 G | 0,8 | 0,8 |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 5,192000000000002%, zinsv. v. 06.10.23-05.10.24, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 99,04G- 100,415G/-0,48G --0,485G-0,44G | 100,525 G | 5,05 | 5,04 |
| 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.) | | 97,25G- 97,94G/-7,39G --7,39G-7,3G | 97,39 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 95,711G- 95,74G/-5,73G -5,71G-5,71G | 95,733 G | 2,61 | 2,61 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 99,155G- 99,162G/-9,159G --9,179G-9,158G | 99,158 G | 2,5 | 2,5 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 96,734G- 96,885G/-6,854G --6,807G-6,773G | 96,895 G | 3,9 | 3,9 |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 100,612G- 100,603G/-0,576G -0,526G-0,525G | 100,645 G | 3,95 | 3,95 |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 101,49G- 101,69G/-1,585G --1,585G-1,425G | 101,75 G | 4 | 3,99 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 103,21G- 103,21G/-3,21G -3,01G-3,06G | 103,3 G | 4,12 | 4,12 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 97,08G- 97,23G/-7,18G --7,155G-7,12G | 97,267 G | 3,4 | 3,39 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 98,505G- 98,544G/-8,539G --8,514G-8,521G | 98,487 G | 3,03 | 3,03 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 95,74G- 95,9G/-5,83G --5,74G-5,79G | 95,958 G | 3,51 | 3,5 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,303G- 99,361G/-9,37G -9,37G-9,356G | 99,317 G | 3,59 | 3,58 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 99,6G- 99,665G/-9,6G --9,6G-9,6G | 99,8 G | 3,48 | 3,48 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 90,4G- 90,2G/-0,2G --0,2G-0,2G | 90,45 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 82,5G- 82G/-2G-2G -2G | 82,5 G | 0,91 | 0,91 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 96,783G- 96,782G/-6,785G --6,784G-6,776G | 96,775 G | 0,52 | 0,52 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 89,85G- 89,997G/-9,83G --9,79G-9,81G | 90 G | 1,95 | 1,95 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 96,2G- 96,2G/ | 96,2 G | 4,59 | 4,59 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 5,472000000000004%, zinsv. v. 16.02.24-15.05.24, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 100,887G- 100,906G/-0,895G -0,902G-0,898G | 100,889 G | 4,3 | 4,28 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 99G- 99G/-9,0004G -9,001G-9G | 98,998 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.) | | 96,38G- 96,77G/-6,78G --6,82G-6,74G | 96,61 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 94,62G- 94,818G - 4,83G -- 4,784G-4,67G | 94,91 | 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.) | | 98,431G- 98,401G - 8,491G -- 8,501G-8,501G | 98,411 | 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.) | | 88,51G- 88,41G - 8,45G -- 8,56G | 88,52 | 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.) | | 97,06G- 97,26G - 7,3G -- 6,99G-6,99G | 97,1 | 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.) | | 90,37G- 90,791G - 0,92G -- 0,912G-0,821G | 90,89 | 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.) | | 93,275G- 93,575G - 3,625G -- 3,675G-3,7G | 93,65 | 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.) | | 107,713G- 107,714G - 7,895G-7,895G-7,95G | 107,759 | 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.) | | 111,881G- 111,9G - 2,02G -- 1,81G-1,89G | 112,025 | G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 95,973G- 96,438G - 6,317G -- 6,287G-6,291G | 96,667 | G | 3,79 | 3,79 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 84,2G- 84,17G - 4,04G -- 4,01G-4,13G | 84,52 | G | 4,45 | 4,44 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 89,09G- 89,23G - 9,677 -- 9,16G-9,192G-9,18G | 89,268 | G | 3,64 | 3,64 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 87,71G- 87,936G - 7,871G -- 7,899G-7,83G | 88,067 | G | 1,98 | 1,98 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 81,041G- 81,521G - 1,357G -- 1,42G-1,434G | 81,293 | G | 3,05 | 3,05 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 98,82G- 98,82G - 8,816G -- 8,816G-8,858G | 98,806 | G | 0,1 | 0,1 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 65,38G- 65,52G - 6,91G -- 7,06G-7,21G | 65,66 | G | 4,26 | 4,26 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 99,174G- 99,256G - 9,251G -- 9,246G-9,226G | 99,254 | G | 3,85 | 3,84 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,095G- 100,155G - 0,06G-0,039G-0,01G | 100,247 | G | 3,74 | 3,74 |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,31G- 100,341G - 0,329G-0,34G-0,329G | 100,36 | G | 3,92 | 3,91 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 101,485G- 101,51G - 1,465G-1,43G-1,445G | 101,63 | G | 3,85 | 3,85 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 102,785G- 102,835G - 2,75G-2,685G-2,75G | 103,01 | G | 3,87 | 3,87 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 94,517G- 94,801G - 4,471G -- 4,704G-4,676G | 94,893 | G | 3,72 | 3,72 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 95,934G- 96,127G - 6,015G -- 6,045G-5,974G | 96,094 | G | 3,8 | 3,79 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 96,202G- 96,489G - 6,279G -- 6,371G-5,984G | 96,856 | G | 3,94 | 3,94 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 100,323G- 100,863G - 0,683G-0,814G-0,448G | 100,771 | G | 4,08 | 4,08 |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 90,29G- 90,68G - 0,73G -- 0,73G-0,73G | 90,88 | G | | |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Volkswagen Leasing GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 93,6G-/93,565G/-3,5366G-3,54G-3,56G | 93,67 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) | | 97,83G-/97,84G/-7,83G--7,827G-7,82G | 97,833 G | 2,81 | 2,81 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 99,639G-/99,634G/-9,63G-9,634G-9,634G | 99,628 G | 2,24 | 2,24 | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 96,968G-/96,981G/-6,968G--6,949G-6,954G | 96,986 G | 3,32 | 3,32 | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 95,351G-/95,443G/-5,318G--5,283G-5,279G | 95,418 G | 3,12 | 3,12 | |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 85,437G-/85,606G/-5,54G-5,511G-5,46G | 85,692 G | 1,17 | 1,17 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 98,274G-/98,31G/-8,31G-8,31G-8,31G | 98,29 G | 4,2 | | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 92,38G-/92,38G/-2,38G--2,38G-2,38G | 92,38 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) | | 84,56G-/84,7G/-4,7G-4,589G-4,56G | 84,75 G | 1,47 | 1,47 | |
| Euro | 1.000 | 11.10.26 | 11.10. | A2YN0E | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) | | 99,53G-/99,678G/-9,557G-9,495G-9,492G | 99,644 G | 3,82 | 3,82 | |
| Euro | 1.000 | 11.10.28 | 11.10. | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | 100,319G-/100,425G/-0,262G-0,202G-0,188G | 100,487 G | 3,83 | 3,82 | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2YN0G | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | 100,144G-/100,206G/-0,103G-0,078G-0,125G | 100,407 G | 3,98 | 3,98 | |
| Euro | 1.000 | 25.03.26 | 25.03. | A3514T | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) | | 101,61G-/101,635G/-1,605G-1,57G-1,565G | 101,685 G | 3,71 | 3,7 | |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 103,26G-/103,48G/-3,48G-3,31G-3,24G | 103,4 G | 3,91 | 3,91 | |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 105,05G-/105,05G/-5,05G-5,05G-5,05G | 105,05 G | 3,96 | 3,96 | |
| | | | | | | 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 | 97,829G-/97,868G/-7,869G--7,868G-7,869G | 97,804 G | 4,08 | 4,08 | |
| 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) | | 94,52G-/94,76G/-4,77G--4,74G-4,75G | 94,51 G | 4,08 | 4,08 | |
| 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) | | 99,287G-/99,289G/-9,289G--9,284G-9,285G | 99,286 G | 4,2 | 4,2 | |
| | | | | | | 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) | | 97,894G-/97,868G/-7,868G--7,868G-7,863G | 97,861 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) | | 97,041G-/97,041G/-7,05G-7,04G-7,013G | 97,063 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) | | 96,95G-/96,925G/-6,925G-6,91G-6,9G | 96,925 G | 1,29 | 1,29 | |
| 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) | | 96,847G-/96,857G/-6,832G--6,823G-6,826G | 96,857 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) | | 98,99G-/99G/-9,02G--9,01G-9,01G | 99,01 G | 4,03 | 3,99 | |
| 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) | | 98,073G-/98,071G/-8,033G--7,989G-8,02G | 98,148 G | 3,67 | 3,67 | |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 92,35G-/92,405G/-2,33G--2,275G-2,29G | 92,455 G | 3,64 | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 99,134G-/99,132G/-9,134G--9,134G-9,134G | 99,121 G | 4,04 | | |
| 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) | | 100,371G-/100,351G/-0,302G-0,263G-0,247G | 100,447 G | 3,54 | 3,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | Volvo Treasury AB Medium - Term Notes 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 103,99G- /103,92G/-3,87G- 3,82G-3,78G | 104,14 G | 5,12 | 5,11 |
| Euro | 1.000 | 29.08.26 | 29.08. | A3LMED | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) | | 100,655G- /100,671G/- 0,638G-0,578G-0,607G | 100,751 G | 3,61 | 3,61 |
| 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 | 94,14G- /95G/-4,961GG- 4,91G-4,917G | 95,048 G | 3,13 | 3,13 |
| 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) | | 97,876G- /97,873G/-7,877G-- 7,895G-7,886G | 97,835 G | 2,55 | 2,55 |
| 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) | | 94,245G- /94,275G/-4,215G-- 4,185G-4,19G | 94,32 G | 3,71 | 3,71 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 95,553G- /95,654G/-5,641G-- 5,586G-5,593G | 95,655 G | 2,34 | 2,34 |
| 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 | 90,725G- /91,088G/-1,028G-- 0,96G-0,978G | 91,198 G | 3,29 | 3,29 |
| 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 | 95,145G- /95,201G/-5,141G-- 5,13G-5,134G | 95,202 G | 3,11 | 3,11 |
| 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 | 87,764G- /87,781G/-7,674G-- 7,626G-7,661G | 87,916 G | 4,48 | 4,48 |
| 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 | 81,031G- /82,427G/-2,302G-- 2,272G-2,361G | 81,385 G | 4,46 | 4,46 |
| 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) | | 97,448G- /97,458G/-7,467G-- 7,461G-7,457G | 97,451 G | 3,04 | 3,04 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 57,312G- /58,587G/-8,453G-- 8,29G-8,305G | 58,713 G | 3,43 | 3,43 |
| 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) | | 99,667G- /99,659G/-9,659G-- 9,659G-9,659G | 99,655 G | 3,22 | 3,22 |
| 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) | | 89,383G- /89,73G/-9,676G-- 9,619G-9,667G | 89,862 G | 4,2 | 4,19 |
| 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 | 92,06G- /92,075G/-2,045GG- 2,04G-2,06G | 92,085 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 | 81,246G- /82,335G/-1,184G-- 2,212G-2,237G | 82,472 G | 2,41 | 2,41 |
| 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 | 81,373G- /81,375G/-1,3G- 1,246G-1,297G | 81,507 G | 1,23 | 1,23 |
| 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 | 72,429G- /73,225G/-3,076G-- 3,084G-3,039G | 73,448 G | 3,06 | 3,06 |
| 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) | | 87,96G- /88,836G/-8,734GG- 8,729G-8,677G | 88,894 G | 1,41 | 1,41 |
| 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) | | 66,557G- /67,631G/-7,544G-- 7,41G-7,583G | 67,898 G | 4,57 | 4,57 |
| 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 | 96,924G- /96,924G/-6,933G-- 6,922G-6,925G | 96,924 G | 3,67 | 3,67 |
| 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) | | 102,3G- /102,37G/-2,28G-- 2,26G-2,265G | 102,425 G | 3,99 | 3,98 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 103,875G- /103,915G/- 3,81G-3,875G | 104,095 G | 4,32 | 4,32 |
| 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) | | 77,803G- /77,856G/-7,999G-- 7,978G-7,759G | 78,281 G | 1,6 | 1,6 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 97,644G- /97,648G/-7,642G-- 7,647G-7,647G | 97,636 G | 4,25 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 88,831G- /88,976G/-8,881G-- 8,821G-8,799G | 88,991 G | 0,84 | 0,84 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 81,069G- /81,708G/-1,559G-- 1,577G-1,474G | 81,22 G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | Vonovia SE Medium - Term Notes 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 73,278G- 74,592G - 4,448G -- 4,399G-4,309G | 74,803 G | 2,67 | 2,67 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 61,878G- 63,374G - 3,247G -- 3,26G-3,321G | 63,729 G | 4,62 | 4,62 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 93,241G- 93,313G - 3,352G -- 3,3G-3,307G | 93,391 G | 3,97 | |
| 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) | | 83,485G- 84,22G - 4,117G -- 4,095G-4,035G | 84,261 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) | | 73,819G- 74,727G - 4,636G -- 3,656G-4,597G | 74,971 G | 2 | 2 |
| 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) | | 54,603G- 55,526G - 4,477G -- 5,409G-5,56G | 56,057 G | 4,46 | 4,46 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 95,188G- 95,258G - 5,249G -- 5,203G-5,178G | 95,289 G | 2,89 | 2,89 |
| 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) | | 90,435G- 91,345G - 1,214G -- 1,197G-0,325G | 91,421 G | 4,1 | 4,1 |
| 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) | | 85,93G- 86,055G - 5,941G - 5,908G-6,009G | 86,124 G | 4,47 | 4,47 |
| 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.) | | 95G- 95G - 5G --5G-5G | 95 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) | | 85,61G- 85,6G - 5,54G -- 5,49G-5,48G | 85,72 G | 1,17 | 1,17 |
| 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) | | 92,154G- 92,19G / | 92,29 G | 1,88 | 1,88 |
| 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) | | 0,3G- 0,3G - 0,3G -0,3G- 0,3G | 0,3 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 | | 89,332G- 88,879G - 8,879G -- 8,96G-9,008G | 88,932 G | 5,28 | 5,28 |
| 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 | | 86,32G- 86,09G - 6,2G - 6,15G-6,33G | 86,03 G | 6,24 | 6,24 |
| 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) | | 93,84G- 93,86G - 3,84G -- 3,86G-3,84G | 93,86 G | 4,5 | 4,5 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | Walmart Inc. Registered Notes 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 98,622G- 98,639G - 8,617G -- 8,569G-8,587G | 98,671 G | 3,24 | 3,24 |
| 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) | | 92,155G- 92,167G / | 92,224 G | 6,85 | 6,85 |
| 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) | | 98,025G- 98,025G - 8,025G -- 8,035G-8,025G | 98,025 G | 4,74 | 4,73 |
| 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) | | 99,426G- 99,441G - 9,445G -- 9,428G-9,44G | 99,431 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | Wells Fargo & Co. Floating Rate Medium -Term Notes 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 90,38G- 90,33G/-0,275G -0,19G-0,22G | 90,475 G | 3,52 | 3,52 |
| 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) | S s | 94,175G-4,155G-4,09G-4,105G | 94,25 G | 2,91 | 2,91 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 96,45G- 96,46G/ | 96,66 G | 5,29 | 5,28 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,23G- 93,25G/-3,235G -3,165G-3,16G | 93,34 G | 3,18 | 3,18 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | | 92,23G- 92,275G/-2,24G --2,17G-2,185G | 92,295 G | 2,17 | 2,17 |
| 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- 97,05G/-7,05G --7,02G-7,02G | 97,05 G | 3,31 | 3,31 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 96,336G-6,283G-6,261G-6,248G | 96,366 G | 3,82 | 3,81 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,131G- 99,131G/-9,136G --9,136G-9,138G | 99,144 G | 4,22 | 4,22 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,75G- 99,75G/ | 99,75 G | 5,31 | 5,24 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 98,766G- 98,863G/ | 98,75 G | 5,48 | 5,42 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 97,728G- 97,751G/ | 97,723 G | 5,42 | 5,42 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,28G- 82,3G/-2,24G --2,16G-2,19G | 82,38 G | 1,51 | 1,51 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,347G- 99,33G/-9,369G --9,368G-9,367G | 99,353 G | 1 | 1 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 83,055G- 83,08G/-3,4G -3,4G-3,4G | 83,13 G | 1,49 | 1,49 |
| 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) | | 85,72G- 85,77G/ | 85,38 G | 5,93 | 5,93 |
| 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) | | 96,991G- 97,083G/-7,037G --6,912G-6,926G | 96,905 G | 3,61 | 3,61 |
| 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) | | 94,9G- 94,91G/-4,87G -4,84G-4,84G | 94,98 G | 2,87 | 2,87 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 79,294G- 79,175G/-9,061G --8,97G-9,093G | 79,416 G | 3,47 | 3,47 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 104,371G- 104,331G/-4,156G -4,085G-4,091G | 104,481 G | 3,76 | 3,76 |
| 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- 93,94G/-3,992G -3,925G-3,93G | 93,01 G | 4,68 | 4,68 |
| Euro | 1.000 | 15.01.31 | 15.JJ | A3824W | DE000A3824W1 | 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | 100,61G- 100,675G/-0,625G -0,625G-0,625G | 100,655 G | 5,59 | 5,59 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 6,7999999999999998%, zinsv. v. 15.12.23-31.01.24, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | (ausg) | | | |
| 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) | | 91,006G- 91,004G/-1,006G --0,972G-0,932G | 91,057 G | 1,1 | 1,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 77,38G- 77,41G - 7,72G -- 7,62G-7,34G | 78,01 G | 2,46 | 2,46 |
| 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) | | 88,48G- 88,53G - 8,54G -- 8,555G-8,46G | 88,765 G | 3,63 | 3,63 |
| 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) | | 98,86G- 98,85G - 8,85G -- 8,85G-8,85G | 98,84 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) | | 86,1G- 86,08G - 5,99G -- 5,92G-5,99G | 86,27 G | 3,16 | 3,16 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 97,03G- 97,03G - 7,03G -- 7,02G-7,01G | 97,04 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) | | 83,98G- 83,96G - 3,88G -- 3,87G-3,88G | 84,24 G | 2,98 | 2,98 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 93,995G- 94,015G - 4G -- 3,935G-3,91G | 94,045 G | 0,8 | 0,8 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 68,59G- 68,57G / | 69,01 G | 1,09 | 1,09 |
| 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) | | 91,9G- 91,955G - 1,855G -- 1,83G-1,88G | 92,005 G | 1,89 | 1,89 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 91,74G- 91,78G - 1,67G -- 1,61G-1,5G | 91,89 G | 3,14 | 3,14 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 91,965G- 91,96G - 1,88G -- 1,87G-1,84G | 92,03 G | 2,44 | 2,44 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 97,345G- 97,533G - 7,537G -- 7,534G-7,52G | 97,52 G | 1,28 | 1,28 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 91,66G- 91,78G / | 91,854 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) | | 88,79G- 88,86G / | 88,98 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) | | 87,2G- 87,56G - 7,51G -- 7,48G-7,09G | 87,61 G | 1,15 | 1,15 |
| 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) | | 93,51G- 93,63G - 3,67G -- 3,67G-3,47G | 93,64 G | 2,66 | 2,66 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,100000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 90,73G- 90,98G - 0,905G -- 0,855G-0,78G | 91,005 G | 2,42 | 2,42 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 98,17G- 98,17G - 8,17G -- 8,17G-8,17G | 98,17 G | 4,11 | 4,11 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 104,65G- 104,65G - 4,01G -- 4G-3,97G | 104,65 G | 3,91 | 3,91 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) | | 99,008G- 99,014G - 9,023G -- 9,024G-9,014G | 98,975 G | 3,98 | 3,98 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | Wienerberger AG Schuldverschreibungen 2 3/4%, v. 04.06.20(25), EO-Schuld v. 2020(20/25) | | 97,497G- 97,58G -7,515G-- 7,49G-7,45G | 97,581 G | 4,83 | 4,81 |
| 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.) | | 86,45G- 86,51G -6,52G-- 6,53G-6,52G | 86,46 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.) | | 91,551G- 91,555G -1,556G-- 2,009G-2,007G | 91,527 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) | | 94,861G- 94,908G -4,894G-- 4,876G-4,877G | 94,882 G | 1,76 | 1,76 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 87,315G- 87,205G -7,179G-- 7,209G-7,202G | 87,413 G | 3,04 | 3,04 |
| 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 | | 15,035G- 15,035G -5,035G-- 5,035G-5,035G | 14,822 G | 6,55 | 6,55 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 92,51G- 93,007G -3,029G- 2,98G-2,889G | 92,886 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 | | 93,955G- 93,93G -3,98G- 4,01G-4,005G | 93,93 G | 4,3 | 4,3 |
| 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 | | 86,83G- 86,83G -7,36G-- 7,36G-7,37G | 87,46 G | 4,28 | 4,28 |
| 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) | | 94,51G- 94,49G -4,51G-- 4,51G-4,445G | 94,595 G | 3,13 | 3,13 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 99,658G- 99,657G -9,657G-- 9,645G-9,645G | 99,635 G | 4,04 | 3,98 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 85,4G- 85,41G -5,33G- 5,26G-5,22G | 85,61 G | 1,75 | 1,75 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 99,15G- 99,225G -9,125G- 9,065G-9,075G | 99,25 G | 3,37 | 3,37 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 88,605G- 88,61G -8,515G-- 8,495G-8,45G | 88,72 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) | | 101,78G- 101,8G -1,7G- 1,63G-1,64G | 102,01 G | 3,48 | 3,48 |
| 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) | | 85G- 85,2G -5,225G-5,24G- 5,275G | 85,375 G | 0,88 | 0,88 |
| 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) | | 98,035G- 98,045G -7,93G- 8,275G-8,295G | 98,175 G | 4,54 | 4,54 |
| 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) | | 98,01G- 98,01G -8,01G-- 8,01G-8,01G | 98,02 G | 3,29 | 3,29 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 89,61G- 89,58G -9,53G-- 9,47G-9,49G | 89,7 G | 1,94 | 1,94 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | Worldline S.A. Obligations 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 97,22G- 97,24G - 7,25G -- 7,24G-7,24G | 97,23 G | 0,51 | 0,51 |
| 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) | | 92,902G- 92,947G - 2,861G -- 2,871G-2,961G | 92,968 G | 1,87 | 1,87 |
| 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 | | 94,235G- 94,26G - 4,265G -- 4,275G-4,275G | 94,225 G | 5,15 | 5,15 |
| 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) | | 98,97G- 98,99G - 8,99G -- 8,99G-8,98G | 98,97 G | 4,49 | 4,49 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 94,215G- 94,29G - 4,165G -- 4,08G-4,045G | 94,28 G | 4,18 | 4,17 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 81,93G- 81,9G - 1,805G G- 1,75G-1,785G | 82,1 G | 2,3 | 2,3 |
| 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) | | 89,85G- 89,705G - 9,68G -- 9,655G-9,53G | 89,905 G | 2,98 | 2,98 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 96,13G- 96,08G - 6G - 5,955G | 96,095 G | 4,27 | 4,26 |
| 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) | | 97,325G- 97,305G - 7,33G - 7,305G-7,305G | 97,33 G | 2,79 | 2,79 |
| 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) | | 88,67G- 88,61G - 8,53G -- 8,48G-8,44G | 88,81 G | 3,61 | 3,61 |
| 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) | | 97,115G- 97,145G - 7,105G -- 7,085G-7,065G | 97,135 G | 3,45 | 3,44 |
| 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) | S s | 96,63G- 96,7G - 6,68G -- 6,64G-6,65G | 96,69 G | 2,05 | 2,05 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 91,38G- 91,38G - 1,38G -- 1,38G-1,38G | 91,38 G | 1,64 | 1,64 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 93,06G- 93,03G - 2,925G G- 2,86G-3,32-2,92G | 93,273 G | 3,35 | 3,35 |
| 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) | | 100,201G-0,24G-0,23G- 0,41G | 100,22 G | 5,21 | 5,21 |
| 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) | | 73,18G- 73,15G - 3,15G -- 3,09G-3,13G | 73,3 G | 4,34 | 4,34 |
| 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) | R 4 | 94,935G- 94,956G - 4,946G -- 4,898G-4,791G | 94,984 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 6 | 93,17G- 93,2G - 3,18G -- 3,09G-3,09G | 93,24 G | 1,34 | 1,34 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 89,44G- 89,46G - 9,43G -- 9,37G-9,34G | 89,54 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 84,75G- 84,73G - 4,67G -- 4,6G-4,635G | 84,885 G | 0,3 | 0,3 |
| 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 | 101,15G- 101,15G - 1,086G -- 1,02G-1,02G | 101,29 G | 3,14 | 3,14 |
| 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 - 4,025G -- 4,025G-4,025G | 94,025 G | 5,97 | 5,96 |
| 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) | | 73,81G- 74,55G / | 74,12 G | 8,56 | 8,56 |
| 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) | | 165B- 165B / | 159 | | |
| 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) | | 99,14G- 99,14G - 9,14G -- 9,14G-9,14G | 99,14 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 85,78G- 85,77G - 5,73G -- 5,65G-5,67G | 85,87 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) | | 94,25G- 95,105G - 5,08G -- 5,041G-5,055G | 95,055 G | 1,31 | 1,31 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 86,919G- 86,917G - 6,844G -- 6,787G-6,789G | 87,052 G | 1,15 | 1,15 |
| 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 | | 92,128G- 92,139G - 2,136G -- 2,118G-2,117G | 92,139 G | 0,11 | 0,11 |
| Euro | 100.000 | 06.08.27 | 06.08. | A3E459 | DE000A3E4597 | 0 5/8%, v. 06.08.20(27), Wandelanl.v.20(27)Tr.B | | 84,92G- 84,99G - 4,99G -- 4,88G-4,87G | 84,88 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.-Schuld v. 2021(2023/2026) | | 93,872G- 93,832G - 3,938G -- 3,938G-2,83G | 92,671 G | 8,69 | 8,66 |
| 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) | | 94,664G- 94,63G - 4,63G -- 4,433G-4,44G | 94,63 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) | | 93,047G- 93,087G - 3,181G -- 3,131G-3,15G | 93,082 G | 4,56 | 4,56 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 90,756G- 91,189G - 1,181G -- 1,145G-1,151G | 91,087 G | 4,82 | 4,81 |
| 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) | | 97,6G- 97,82G - 7,83G -- 7,77G-7,79G | 97,85 G | 4,46 | 4,45 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 95,405G- 95,755G - 5,755G -- 5,73G-5,73G | 95,68 G | 4,8 | 4,8 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | ZF Finance GmbH Medium - Term Notes 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) | | 102,378G/- 102,378G - 2,378G-2,378G-2,378G | 102,377 G | 4,69 | 4,67 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 92,301G/- 92,292G - 2,256G -- 2,255G-2,256G | 92,139 G | 4,26 | 4,26 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 94,443G/- 94,499G - 4,499G -- 4,499G-4,495G | 94,498 G | 4,6 | 4,59 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 90,368G/- 90,842G - 0,844G -- 0,8G-0,8G | 91,161 G | 4,71 | 4,71 |
| 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 | | 88,55G/- 88,985G - 8,975G G- 8,6G-8,65G | 88,98 G | 5,19 | 5,19 |
| 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 | | 83,085G/- 83,085G - 3,09G - 3,16G-3,27G | 83,18 G | 6,92 | 6,92 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999999%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 97,105G/- 97,13G - 7,08G - 7,02G-7,03G | 97,18 G | 3,55 | 3,55 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 91,62G/- 91,64G - 1,58G -- 1,8G-1,74G | 91,72 G | 2,53 | 2,53 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | Zürcher Kantonalbank Anleihen v. 14.05.21(26), EO-Anl. 2021(26) | | 92,35G/- 92,29G - 2,28G -- 2,25G-2,28G | 92,37 G | 3,66 | |
| 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 | 78G/- 77,8G - 7,667G -7,61G- 7,67G | 78,15 G | 3,54 | 3,54 |
| 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) | | 86,05G/- 86,03G - 5,94G -- 5,88G-5,9G | 86,21 G | 2,62 | 2,62 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-------------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro10,88 % | Euro 5,18 % | 09.05.23 | | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA | nur Kasse 10 | 126 G | 126G | 132,5 258 | 126 248 |
| 1 | Euro15 % | Euro15 % | 09.05.23 | | 522994 | DE0005229942 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA | | 254,75 bG | 254,7G-/254,7G/-8 | | |
| | | | | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH | 1 | 59,91 | 59,89G | 60,85 | 59,32 |
| 1 | sfrs 9,5 | sfrs 9,6 | 14.03.24 | 023 | 855167 | CH0012032048 | Roche Holding AG Roche Holding AG | 1 | | (ausg) | | |
| | | | | | HV2CEJ | DE000HV2CEJ0 | UniCredit Bank GmbH UniCredit Bank GmbH | 1 | 20,02 G | 20,32G | 20,4 | 19,59 |

Bekanntmachungen

- Bekanntmachung -

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

Erfüllung von Börsengeschäften in Investmentfonds

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

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

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

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 |

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 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 |
| 09.02.24 | | A3CUSX | LU2331265863 | Deka International S.A. | Deka-Nachh.Akt.Nordam., Inhaber-Anteile CF oN | 27.02.24 | 01.03.24 | A1HS8M | US85771PAN24 | Equinor ASA | 3,7% DL-Notes 2013(13/24) |
| 09.02.24 | 14.02.24 | A254Y3 | XS2117462627 | Deutsche Bahn Finance GmbH | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(24) | 27.02.24 | 01.03.24 | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson | 1,875% EO-Med.-Term Nts 17(17/24) |
| 09.02.24 | | A0NEBR | DE000A0NEBR5 | Oddo BHF Asset Management GmbH | FT EuroGovernments M, Inhaber-Anteile | 27.02.24 | 01.03.24 | A1ZS2J | XS1146282634 | Verizon Communications Inc. | 1,625% EO-Notes 2014(15/24) |
| 12.02.24 | 15.02.24 | A2RXVH | XS1951927315 | Blackstone Property Partners Europe Holdings S.A.R.L. | 2% EO-Med.-Term Notes 2019(19/24) | 28.02.24 | 04.03.24 | A2RTMS | FR0013375797 | Arkéa Home Loans SFH S.A. | 0,375% EO-Mortg. Cov. MTN 2018(24) |
| 12.02.24 | 15.02.24 | A2RX2H | FR0013403441 | Société Générale S.A. | 1,25% EO-Non-Preferred MTN 2019(24) | 28.02.24 | 04.03.24 | A18YKJ | CH0314209351 | UBS Group AG | Saudi-Arabien, Königreich, EO-Med.-Term Nts 2021(24)Reg.S |
| 13.02.24 | 15.12.26 | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. | 7,175% EO-FLR Nts 2019(19/26) Reg.S | 29.02.24 | 05.03.24 | A2RYUL | ES0313679K13 | Bankinter S.A. | 2,125% EO-Notes 2016(24) |
| 13.02.24 | | A0LCMU | LU0264925727 | Sparinvest S.A. | SPARINV.-GLOBAL INVESTM.GRADE, Namens-Anteile EUR R o.N. | 01.03.24 | 06.03.24 | A2RYWD | XS1959498160 | Ford Motor Credit Co. LLC | 0,875% EO-Preferred Bonos 2019(24) |
| 13.02.24 | 01.02.25 | A28SU2 | XS2110768525 | Stena International S.A. | 3,75% EO-Notes 2020(20/25) Reg.S | 04.03.24 | 07.03.24 | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. | 3,021% EO-Medium Term Notes 2019(24) |
| 13.02.24 | 16.02.24 | A19BQB | XS1550143421 | Swedish Covered Bond Corp.,The | 0,375% EO-Medium-Term Notes 2017(24) | 04.03.24 | 07.03.24 | A2RWFY | XS1935275237 | Municipality Finance PLC | 1% EO-Med.-Term Notes 2016(23/24) |
| 14.02.24 | 19.02.24 | A1TNC8 | DE000A1TNC86 | Aareal Bank AG | 4,25% Nach.-MTN-IHS S.211 v.14(24) | 04.03.24 | 07.03.24 | A2RYUD | XS1959949196 | Nord/LB Luxembourg S.A. Covered Bond Bank | 0,375% EO-M.-T.Lett.d.Ga.Publ. 19(24) |
| 14.02.24 | 17.02.24 | A19DG1 | XS1567439689 | Banque Centrale de Tunisie | 5,625% EO-Notes 2017(24) | 05.03.24 | 08.03.24 | A1G1Q0 | XS0753143709 | Deutsche Bahn Finance GmbH | 3% EO-Med.-Term Notes 2012(24) |
| 14.02.24 | 19.02.24 | A1G0BN | EU000A1G0BN7 | European Financial Stability Facility [EFSF] | 2,125% EO-Medium-Term Notes 2014(24) | 05.03.24 | 08.03.24 | DL19SH | DE000DL19SH3 | Deutsche Bank AG | 0,25% MTN-HPF v.16(24) |
| 14.02.24 | 19.02.24 | A3K5G1 | DE000A3K5G19 | TRATON Finance Luxembourg S.A. | 4,844% EO-FLR Med.-Term Nts 2022(24) | 05.03.24 | 08.03.24 | A19D7T | FR0013241361 | RCI Banque S.A. | 1,375% EO-Med.-Term Notes 2017(17/24) |
| 15.02.24 | 20.02.24 | A19DHR | XS1567901761 | Securitas AB | 1,125% EO-Med.-Term Notes 2017(23/24) | 06.03.24 | 10.03.24 | A19D4R | XS1574672397 | The Coca-Cola Co. | 0,5% EO-Notes 2017(17/24) |
| 15.02.24 | | 926238 | LU0105717820 | Vontobel Asset Management S.A. | Vontobel-Absolu.Return Bd(EUR) Actions Nom. B-EUR o.N. | 06.03.24 | 10.03.24 | A18YZT | XS1379122101 | América Móvil S.A.B. de C.V. | 1,5% EO-Notes 2016(16/24) |
| 15.02.24 | | 926237 | LU0105717663 | Vontobel Asset Management S.A. | Vontobel-Absolu.Return Bd(EUR) Actions Nom. A-EUR o.N. | 06.03.24 | 11.03.24 | A195FY | ES0413320096 | Deutsche Bank S.A.E. | 0,5% EO-Cédulas Hipotec. 2018(24) |
| 16.02.24 | 21.02.24 | A1ZJVC | FR0011659366 | Crédit Agricole S.A. | 3,03% EO-Bonds 2014(24) | 06.03.24 | 11.03.24 | A28URB | XS2126093744 | Honeywell International Inc. | 1,75% EO-Medium-Term Notes 2016(24) |
| 16.02.24 | 21.02.24 | A19DL8 | XS1568874983 | Petróleos Mexicanos | 3,75% EO-Med.-Term Notes 2017(17/24) | 06.03.24 | 11.03.24 | MSOKTE | XS1379171140 | Morgan Stanley | 2,875% EO-Medium-Term Notes 2014(24) |
| 16.02.24 | 21.02.24 | A2G9HU | DE000A2G9HU0 | Sixt SE | 1,5% Anleihe v.2018(2023/2024) | 08.03.24 | 13.03.24 | A1ZEDZ | XS1041934800 | Naturgy Finance B.V. | 0,25% EO-Cov. Med.-Term Nts 2017(24) |
| 19.02.24 | 22.02.24 | A19DMP | AT0000A1TBC2 | CA Immobilien Anlagen AG | 1,875% EO-Anl. 2017(24) | 11.03.24 | 14.03.24 | A19EB0 | XS1576693110 | OP-Asuntoluottopankki Oyj | 1,125% EO-Med.-Term Notes 2017(17/24) |
| 19.02.24 | 22.02.24 | A2TEDB | DE000A2TEDB8 | thyssenkrupp AG | 2,875% Medium Term Notes v.19(23/24) | 11.03.24 | 14.03.24 | A19R6D | XS1717433541 | Akelius Residential Property AB | 1,75% EO-Notes 2016(16/24) |
| 20.02.24 | 23.02.24 | A3KL88 | XS2306220190 | ALD S.A. | ALD S.A., EO-Medium-Term Notes 2021(24) | 11.03.24 | 14.03.24 | A18Y07 | XS1319817323 | International Flavors & Fragrances Inc. | 0,375% EO-Med.-Term Cov. Nts 2017(24) |
| 20.02.24 | 23.02.24 | A19DPP | XS1569896498 | Nationwide Building Society | 0,5% EO-M.-T.Mortg.Cov.Bds 2017(24) | 11.03.24 | 14.03.24 | A19EJF | XS1578113125 | Länsförsäkringar Hypotek AB | 2,4% EO-Notes 2014(14/24) |
| 21.02.24 | 25.02.24 | A288GE | FR0014001N46 | Frankreich, Republik | Frankreich, EO-OAT 2020(24) | 12.03.24 | 15.03.24 | A1ZKLS | XS1076018131 | AT & T Inc. | 0,875% EO-Notes 2019(19/24) |
| 21.02.24 | 24.02.24 | A1G1UB | GR0128011682 | Griechenland, Republik | 4,3% EO-Bonds 2012(24) Ser.2 | 12.03.24 | 15.03.24 | A2SANM | XS2080317832 | Ball Corp. | 1,3% EO-Notes 2016(16/24) |
| 21.02.24 | 26.02.24 | A0AVNF | XS0187043079 | Hannover Finance [Luxembourg] S.A. | 5,75% EO-FLR Notes 2004(14/24) S.A. | 12.03.24 | 15.03.24 | A18Y3M | XS1380334141 | Berkshire Hathaway Inc. | 0,625% EO-Medium-Term Notes 2019(24) |
| 21.02.24 | 26.02.24 | A1ZD26 | XS1038708522 | Unibail-Rodamco-Westfield SE | 2,5% EO-Medium-T. Notes 2014(14/24) | 12.03.24 | 15.03.24 | A2RY5V | XS1962554785 | Compagnie de Saint-Gobain S.A. | 1,625% EO-Non-Preferred MTN 2019(24) |
| 22.02.24 | 27.02.24 | A2RYJC | XS1956955980 | Coöperatieve Rabobank U.A. | 0,625% EO-Non-Preferred MTN 2019(24) | 12.03.24 | 15.03.24 | A2RZGG | XS1963849440 | Danske Bank A/S | European Investment Bank, EO-Medium-Term Notes 2016(24) |
| 22.02.24 | 27.02.24 | A2RYF6 | NL0013400401 | Nationale-Nederlanden Bank N.V. | 0,25% EO-M.-T. Mortg.Cov.Bds 19(24) | 12.03.24 | 15.03.24 | A188WB | XS1515245089 | European Investment Bank (EIB) | 3,176% DL-Notes 2014(14/24) |
| 22.02.24 | 27.02.24 | A2RYDX | XS1956025651 | Santander Consumer Finance S.A. | 1% EO-Medium-Term Nts 2019(24) | 12.03.24 | 15.03.24 | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. | 2% EO-Medium-Term Notes 17(17/24) |
| 23.02.24 | 28.02.24 | A2TR29 | DE000A2TR299 | Bauakzente Balear Invest GmbH | 5,5% Anleihe v.2019(2024) | 12.03.24 | 15.03.24 | A19EGB | XS1577731604 | Nokia Oyj | 1,875% Landessch.v.14(24) R.1295 |
| 23.02.24 | 28.02.24 | A1Z91M | XS1317732771 | Mölnlycke Holding AB | 1,75% EO-Notes 2015(24) | 13.03.24 | 18.03.24 | NRW23J | DE000NRW23J9 | Nordrhein-Westfalen, Land | 2,625% EO-Medium-Term Notes 2014(24) |
| 23.02.24 | 28.02.24 | A2RYDM | XS1955187692 | Siemens Financieringsmaatschappij N.V. | 0,3% EO-Medium-Term Notes 2019(24) | 13.03.24 | 17.03.24 | A1ZD0Z | XS1045553812 | Banque Fédérative du Crédit Mutuel S.A. [FCFM] | 0,875% EO-Med.-Term Notes 2017(23/24) |
| | | | | | | 13.03.24 | 17.03.24 | A19EPA | XS1578886258 | Elisa Oyj | |

| 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 |
| 13.03.24 | 18.03.24 | A1ZB2L | IE00B6X95T99 | Irland, Republik | 3,4% EO-Treasury Bonds 2014(24) | 02.04.24 | 05.04.24 | A18ZSC | FR0013143997 | Sanofi S.A. | 0,625% EO-Medium-Term Nts 2016(16/24) |
| 14.03.24 | 19.03.24 | A1G2FD | XS0758420748 | Heineken N.V. | 3,5% EO-Medium-Term Notes 2012(24) | | | | | | |
| 18.03.24 | 21.03.24 | A1ZEWQ | ES0440609248 | Caixabank S.A. | 2,625% EO-Cédulas Hipotec. 2014(24) | | | | | | |
| 19.03.24 | 22.03.24 | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. | 0,25% EO-Covered MTN 2019(24) | | | | | | |
| 19.03.24 | 22.03.24 | A19EWF | XS1576838376 | RELX Finance B.V. | 1% EO-Notes 2017(17/24) | | | | | | |
| 20.03.24 | 25.03.24 | A2RZQE | ES0313307201 | Caixabank S.A. | 0,875% EO-Preferred Bonos 2019(24) | | | | | | |
| 20.03.24 | 25.03.24 | A2RZQD | XS1967590180 | Lloyds Bank PLC | 0,25% EO-Med.-Term Cov. Bds 2019(24) | | | | | | |
| 20.03.24 | 23.03.24 | A19EYW | FR0013245586 | Stellantis N.V. | 2% EO-Med.-Term Notes 2017(17/24) | | | | | | |
| 21.03.24 | 26.03.24 | A2YB7A | DE000A2YB7A7 | Schaeffler AG | 1,875% MTN v.2019(2023/2024) | | | | | | |
| 21.03.24 | 26.03.24 | A2RZQG | XS1967003747 | The Export-Import Bank of Korea | 0,375% EO-Medium-Term Notes 2019(24) | | | | | | |
| 21.03.24 | 26.03.24 | A28UWC | XS2146198739 | The Toronto-Dominion Bank | 0,25% EO-Med.-Term Cov.Bds 2020(24) | | | | | | |
| 21.03.24 | 26.03.24 | A0T71M | XS0418669429 | TotalEnergies Capital S.A. | 5,125% EO-Medium-Term Notes 2009(24) | | | | | | |
| 22.03.24 | 27.03.24 | A1ZE3Y | FR0011805803 | Coface S.A. | 4,125% EO-Notes 2014(24) | | | | | | |
| 22.03.24 | 27.03.24 | A19E10 | FR0013245859 | Engie S.A. | 0,875% EO-Med.-Term Notes 2017(17/24) | | | | | | |
| 22.03.24 | 27.03.24 | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC | 1,75% EO-Notes 2017(17/24) Reg.S | | | | | | |
| 25.03.24 | 28.03.24 | A3K3UH | FR0014009EH2 | L'Oréal S.A. | 4,625% EO-FLR Notes 2022(24/24) | | | | | | |
| 26.03.24 | 31.03.24 | A3K3WE | XS2463974571 | ABB Finance B.V. | 0,625% EO-Medium-Term Nts 2022(22/24) | | | | | | |
| 26.03.24 | 31.03.24 | A3K3WD | XS2463975628 | ABB Finance B.V. | 4,625% EO-FLR Med.-T. Nts 2022(24) | | | | | | |
| 26.03.24 | 02.04.24 | A1ZFGC | XS1050846507 | Airbus SE | 2,375% EO-Med.-Term Notes 2014(14/24) | | | | | | |
| 26.03.24 | 30.03.24 | A28VFN | XS2147994995 | Danaher Corp. | 1,7% EO-Notes 2020(20/24) | | | | | | |
| 26.03.24 | 01.04.24 | A2RWVF | XS1939356645 | General Motors Financial Co. Inc. | 2,2% EO-Med.-Term Nts 2019(19/24) | | | | | | |
| 26.03.24 | 02.04.24 | A2RXBM | GR0114031561 | Griechenland, Republik | 3,45% EO-Notes 2019(24) | | | | | | |
| 26.03.24 | 02.04.24 | A28VJ7 | XS2150006133 | John Deere Cash Management S.a.r.l. | 1,375% EO-Medium-Term Notes 2020(24) | | | | | | |
| 26.03.24 | 02.04.24 | A2LQSP | DE000A2LQSP7 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau MTN.v.2019 (2024) | | | | | | |
| 26.03.24 | 29.03.24 | A3K3UJ | FR0014009E10 | L'Oréal S.A. | 0,375% EO-Notes 2022(22/24) | | | | | | |
| 26.03.24 | 29.03.24 | A18ZPB | XS1388625425 | Stellantis N.V. | 3,75% EO-Medium-Term Notes 2016(24) | | | | | | |
| 26.03.24 | 02.04.24 | A2RZ41 | XS1971935223 | Volvo Car AB | 2,125% EO-Med.-Term Nts 2019(19/24) | | | | | | |
| 27.03.24 | 03.04.24 | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG | 1,2% Festzinsanl. v.2018(2024) | | | | | | |
| 27.03.24 | 03.04.24 | A1G3BS | XS0768448796 | Fingrid Oyj | 3,5% EO-Medium-Term Notes 2012(24) | | | | | | |
| 27.03.24 | 03.04.24 | A1ZEDY | XS1041772986 | Koninklijke DSM N.V. | 2,375% EO-Medium-Term Nts 2014(24/24) | | | | | | |
| 27.03.24 | 03.04.24 | A2RZ8E | FI4000378674 | Oma Säästöpankki Oyj | 0,125% EO-Med.-T.Mort.Cov.Bds 19(24) | | | | | | |
| 27.03.24 | 03.04.24 | A19FLB | FR0013248465 | Téléperformance SE | 1,5% EO-Obl. 2017(17/24) | | | | | | |
| 27.03.24 | 03.04.24 | A19FF9 | XS1588284056 | The Toronto-Dominion Bank | 0,5% EO-Med.-Term Cov.Bds 2017(24) | | | | | | |
| 28.03.24 | 04.04.24 | A1ZFJF | BE6265262327 | Proximus S.A. | 2,375% EO-Medium-Term Notes 2014(24) | | | | | | |
| 28.03.24 | 04.04.24 | A2GSFQ | XS1692347526 | Volkswagen Leasing GmbH | 1,125% Med.Term Nts.v.17(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 |
|---|--|--|--|--|---|---|--|---|--|--------------------|
| Achmea Bank N.V. Becton, Dickinson & Co. Belfius Bank S.A. Belgien, Königreich BNP Paribas S.A. Caixabank S.A. Corporación Andina de Fomento | 724500AH42V5X8BCPE49 ICE2EP6D98PQUILVRZ91 A5GWL3K7YV2SFQL84 549300SZ25JZFHRHWD76 R0MUWSFPU8MPRO8K5P83 7CUN533WID6K7DGF187 UKZ46SXGNYCZK0UOZE76 | A3LUCL A3LUHG A3LUC4 A3LUL3 BP453A A3LUHF A3LUDW | XS2761358055 XS2763026395 BE0390105683 BE0000361700 FR001400NV51 XS2764459363 XS2763029571 | 750.000.000 Euro 5.000.000.000 Euro | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(34) Becton, Dickinson & Co. EO-Notes 2024(24/31) Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2024(31) Belgien, Königreich EO-Obl. Lin. 2024(55) BNP Paribas S.A. EO-Non-Preferred MTN 2024(34) Caixabank S.A. EO-FLR Non-Pref. MTN 24(31/32) Corporación Andina de Fomento EO-Medium-Term Notes 2024(30) | 100.000 100.000 100.000 0,01 100.000 100.000 100.000 | 07.02.34 08.02.31 12.02.31 22.06.55 13.02.34 09.02.32 13.02.30 | MWB MWB MWB MWB MWB MWB MWB | 09.02.24 14.02.24 09.02.24 13.02.24 13.02.24 09.02.24 14.02.24 | |
| Danske Bank A/S Die Sparkasse Bremen AG Die Sparkasse Bremen AG European Financial Stability Facility [EFSF] Griechenland, Republik ING Groep N.V. International Bank for Reconstruction and Development Investitionsbank Schleswig-Holstein Linde PLC Linde PLC Linde PLC Litauen, Republik Mitsubishi HC Capital UK PLC Niedersachsen, Land Norddeutsche Landesbank - Girozentrale- P3 Group S.a.r.l. Rheinmetall AG Spanien, Königreich Timeless Resources Holdings Ltd. | MAES062Z21O4RZ2U7M96 5299009D9BIL4D4UHT93 5299009D9BIL4D4UHT93 222100OW6UHGXNHKN143 2138003EKTMKZ5598902 549300NYKK9MWM7GGW15 ZTMSNXROF84AHWJNKQ93 52990063ADNRF9GBTQ30 5299003QR1WT0EF88V51 5299003QR1WT0EF88V51 5299003QR1WT0EF88V51 529900F7Y171QF1RSU09 549300P4PHVCL0E2U771 391200ITQQZ7JMHXK080 DSNHHQ2B9X5N6OUJ1236 529900GR62MT0O5VW110 5299001OU9CSE29O6S05 9598007A56S18711AH60 254900EANTJCPCIZPI49 | A3LUHZ A352BA A352BB A2SCAN A3LT85 A3LUDV A3LUD0 A30VNS A3LUKU A3LUKV A3LUKW A3LUD5 A3LT41 A3828T NLB40F A3LUDY A2DPZC A3LUD3 A400CJ | XS2764457664 DE000A352BA3 DE000A352BB1 EU000A2SCAN9 GR0124040743 XS2764264789 XS2765024414 DE000A30VNS3 XS2765559799 XS2765559443 XS2765558635 XS2765498717 XS2758931880 DE000A3828T8 DE000NLB40F8 XS2764853425 US76206K1079 ES0000012M93 HK0000981941 | 10.000.000 Euro 7.500.000 Euro 4.000.000.000 Euro 500.000.000 Euro 39.599.000 Stück 281.288.180 Stück | Danske Bank AS EO-FLR Med.-Term Nts 24(29/34) Die Sparkasse Bremen AG Inh.-Schv.v.2024(25) Ser.2403 Die Sparkasse Bremen AG Inh.-Schv.v.2024(26) Ser.2404 Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(34) Griechenland EO-Notes 2024(34) ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) International Bank Rec. Dev. EO-Medium-Term Nts 2024(34) Investitionsbank Schleswig-Hol IHS v.24(34) Linde PLC EO-Medium-Term Nts 2024(24/28) Linde PLC EO-Medium-Term Nts 2024(24/31) Linde PLC EO-Medium-Term Nts 2024(24/36) Litauen, Republik EO-Medium-Term Notes 2024(34) Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2024(27/27) Niedersachsen, Land Landesch.v.24(29) Ausg.918 Norddeutsche Landesbank -GZ- OPF-MTN 2024(2027) P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/30) Rheinmetall AG (Unspns.ADRs) 1/5/ o.N. Spanien EO-Obligaciones 2024(54) Timeless Resources Hldngs Ltd. Registered Shares o.N. | 100.000 1.000 1.000 1.000 1.000 100.000 1.000 100.000 100.000 100.000 100.000 1.000 100.000 1.000 1.000 100.000 1 1.000 1 | 14.05.34 05.05.25 05.02.26 13.02.34 15.06.34 12.02.35 14.02.34 21.02.34 14.02.28 14.02.31 14.02.36 13.02.34 02.02.27 15.03.29 14.05.27 31.02.30 31.10.54 | MWB MWB MWB MWB MWB MWB MWB MWB MWB MWB MWB MWB MWB MWB MWB MWB MWB MWB MWB | 14.02.24 19.02.24 14.02.24 09.02.24 09.02.24 14.02.24 14.02.24 21.02.24 13.02.24 13.02.24 13.02.24 13.02.24 09.02.24 14.02.24 14.02.24 13.02.24 16.02.24 14.02.24 14.02.24 | |

Geschäftsführung der Börse Hamburg
16.02.2024

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|------------------------------|---|-----------|
| A2PMY9 | CA09173B1076 | Bitfarms Ltd. | Bitfarms Ltd. Registered Shares o.N. | 12.02.24 |
| A3EUTQ | CA22906X2059 | Cryptoblox Technologies Inc. | Cryptoblox Technologies Inc. Registered Shares o.N. | 16.02.24 |
| A2DMAA | AU000000DRO2 | DroneShield Ltd. | DroneShield Limited Registered Shares o.N. | 09.02.24 |
| A3LUDG | FR001400NU45 | La Banque Postale | La Banque Postale EO-Pref. Med.-T. Nts 2024(30) | 14.02.24 |

Geschäftsführung der Börse Hamburg
16.02.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--------------------------------------|---|----------------|----------------|--|
| A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG | Semper idem Underberg AG Anleihe v.18(21/24) | 16.02.24 13:20 | 20.02.24 08:00 | vorzeitige Kündigung |
| A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd. | Hastings Technology Metals Ltd Registered Shares o.N. | 15.02.24 09:14 | 16.02.24 09:59 | Analog Heimatbörse |
| A3KTZJ | XS2363232930 | Parts Europe S.A. | Parts Europe S.A. EO-FLR Notes 2021(27) Reg.S | 14.02.24 14:53 | b.a.w. | Analog Referenzbörsen |
| A2R18S | XS1990952779 | Cirsa Finance International S.à.r.l. | Cirsa Finance International EO-Notes 2019(19/25) Reg.S | 14.02.24 13:40 | b.a.w. | Vorzeitige Kündigung |
| A1ZDKD | XS1030900242 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2014(14/26) | 14.02.24 12:38 | 16.02.24 08:00 | vorzeitige Kündigung |
| A188GQ | XS1405766624 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2016(16/28) | 14.02.24 12:38 | 16.02.24 08:00 | vorzeitige Kündigung |
| A188GP | XS1405766897 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2016(16/25) | 14.02.24 12:38 | 16.02.24 08:00 | vorzeitige Kündigung |
| A19RHA | XS1708161291 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2017(17/26) | 14.02.24 12:37 | 16.02.24 08:00 | vorzeitige Kündigung |
| A2R0GJ | XS1979280853 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2019(19/27) | 14.02.24 12:37 | 16.02.24 08:00 | vorzeitige Kündigung |
| A2SBJJ | XS2010033269 | Kapla Holding S.A.S. | Kapla Holding S.A.S EO-FLR Nts 2019(19/26) Reg.S | 12.02.24 16:49 | 13.02.24 22:00 | Kündigung |
| A28SU2 | XS2110768525 | Stena International S.A. | Stena International S.A. EO-Notes 2020(20/25) Reg.S | 12.02.24 12:13 | 13.02.24 22:00 | Analog Heimatbörse |
| A0B6PK | AU000000STX7 | Strike Energy Ltd. | Strike Energy Ltd. Registered Shares o.N. | 09.02.24 09:09 | 13.02.24 09:09 | Analog Heimatbörse |
| A0MK5T | AU000000ARV3 | Artemis Resources Ltd. | Artemis Resources Ltd. Registered Shares o.N. | 09.02.24 08:39 | 13.02.24 09:09 | Analog Heimatbörse |
| A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH | Wepa Hygieneprodukte GmbH FLR-Anleihe v.19(19/26)Reg.S | 08.02.24 13:46 | b.a.w. | Kündigung |
| A2R501 | XS2034925375 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S | 07.02.24 14:14 | 09.02.24 08:00 | vorzeitige Kündigung |
| A2R7TT | XS2052216111 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S | 07.02.24 14:14 | 09.02.24 08:00 | vorzeitige Kündigung |
| A280L3 | XS2211136168 | Intrum AB | Intrum AB EO-Notes 20(20/25) Reg.S | 07.02.24 14:14 | 09.02.24 08:00 | vorzeitige Kündigung |
| A2R2BT | XS1843436731 | Summer BidCo B.V. | Summer BidCo B.V. EO-Notes 2019(19/25) Reg.S | 05.02.24 09:58 | b.a.w. | Analog Referenzbörsen |
| WNDL30 | DE000WNDL300 | windeln.de SE | windeln.de SE Inhaber-Aktien o.N. | 30.01.24 12:12 | b.a.w. | Analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 29.01.24 08:22 | b.a.w. | Analog Heimatboerse |
| A0DNPW | AU000000MSB8 | Mesoblast Ltd. | Mesoblast Ltd. Registered Shares o.N. | 05.01.24 09:55 | b.a.w. | Analog Heimatbörse |
| A400EZ | CA92535P8736 | Versus Systems Inc. | Versus Systems Inc. Registered Shares o.N. | 03.01.24 12:19 | b.a.w. | 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 |
| A0Q29H | AU000000PAN4 | Panoramac Resources Ltd. | Panoramac Resources Ltd. Registered Shares o.N. | 15.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| 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 |
| A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. | Metalcorp Group S.A. EO-Schuld v. 2021(23/26) | 04.10.23 13:43 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 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 |
| 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 |
| A3KP7A | XS2336188029 | AGPS BondCo PLC | AGPS BondCo PLC EO-Medium-T. Notes 2021(21/27) | 09.05.23 12:13 | b.a.w. | Unklare Sachlage |
| 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 Heimatbörse |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:37 | b.a.w. | Analog Heimatbörse |
| A1J9MC | AU000000AWV3 | Warriedar Resources Ltd. | Anova Metals Ltd. Registered Shares o.N. | 17.02.23 14:35 | b.a.w. | Analog Heimatboerse |
| A3D379 | US86633R3021 | WiSA Technologies Inc. | WiSA Technologies Inc. Registered Shares DL -,0001 | 31.01.23 14:35 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EA3U | AU0000233538 | Synergia Energy Ltd. | Synergia Energy Ltd. Registered Shares o.N | 28.12.22 09:25 | b.a.w. | Analog Heimatbörse |
| A2QC13 | SGXZ53262598 | Eqonex Ltd. | Eqonex Ltd. Registered Shares o.N. | 01.12.22 10:00 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2QG6C | CA31811L1076 | Fiore Cannabis Ltd. | Fiore Cannabis Ltd. Registered Shares o.N. | 11.11.22 08:00 | b.a.w. | analog Heimatmarkt |
| A3DXRT | AU0000245342 | Telstra Group Ltd. | Telstra Group Ltd. Registered Def.Shares o.N. | 01.11.22 11:14 | b.a.w. | Analog Heimatbörse |
| A0M775 | 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 Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 07:33 | b.a.w. | Analog Heimatbörse |
| A3BMNZ | CA8854722094 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 08.07.21 15:00 | b.a.w. | Analog Heimatboerse |
| A19QUZ | XS1700480160 | Vallourec S.A. | Vallourec S.A. EO-Notes 2017(17/22) Reg.S | 11.05.21 15:07 | b.a.w. | Umstellung Zinsberechnungsmethode |
| A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 16.04.21 09:28 | b.a.w. | Analog Heimatbörse |

Geschäftsführung der Börse Hamburg

16.02.2024

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 345

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

16.02.2024

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|---------------------------------|---|-------------------|----------------------|
| A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG | Semper idem Underberg AG Anleihe v.18(21/24) | 20.02.24 08:00 | |
| A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd. | Hastings Technology Metals Ltd Registered Shares o.N. | 16.02.24 09:59 | analog Heimatbörse |
| A1ZDKD | XS1030900242 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2014(14/26) | 16.02.24 08:00 | vorzeitige Kündigung |
| A188GQ | XS1405766624 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2016(16/28) | 16.02.24 08:00 | vorzeitige Kündigung |
| A188GP | XS1405766897 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2016(16/25) | 16.02.24 08:00 | vorzeitige Kündigung |
| A19RHA | XS1708161291 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2017(17/26) | 16.02.24 08:00 | vorzeitige Kündigung |
| A2R0GJ | XS1979280853 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2019(19/27) | 16.02.24 08:00 | vorzeitige Kündigung |
| A0B6PK | AU000000STX7 | Strike Energy Ltd. | Strike Energy Ltd. Registered Shares o.N. | 13.02.24 09:09 | Analog Heimatbörse |
| A0MK5T | AU000000ARV3 | Artemis Resources Ltd. | Artemis Resources Ltd. Registered Shares o.N. | 13.02.24 09:09 | Analog Heimatbörse |
| A2R501 | XS2034925375 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S | 09.02.24 08:00 | |
| A2R7TT | XS2052216111 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S | 09.02.24 08:00 | |
| A280L3 | XS2211136168 | Intrum AB | Intrum AB EO-Notes 20(20/25) Reg.S | 09.02.24 08:00 | |

Geschäftsführung der Börse Hamburg

16.02.2024

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert- papier- Kenn- Nummer | Bezeichnung | Aus- schüttung | Ex Ausschüttung ab |
|------------------|---------------------|--------------|-------------------------------------|--|-------------------|--------------------------|
| Roche Holding AG | 549300U41AUUV0A0B37 | CH0012032048 | 855167 | Roche Holding AG Inhaber-Genußscheine o.N. | 9,6 | 14.03.24 |

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 (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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | | | | | | | | | | | |
| US\$ 582,311 | 1 | 1 | 2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2024 Q=0,48 | 14.03.24 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 18,76 G | 18,59G | 18,98 | 18,09 |
| 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 | 21 B | 21B | 21,2 | 19 |
| US\$ 2,453 | | | | | | | | A0KRK2 | GB00B15KY328 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 18,03 G | 18,36G | 18,71 | 17,45 |
| US\$ 0,368 | | | | | | | | A0KRK4 | GB00B15KY542 | --, (Glob.) | 1 | 26,09 G | 25,96G | 27,83 | 25,96 |
| US\$ 0,753 | | | | | | | | A0KRK5 | GB00B15KY658 | --, (Glob.) | 1 | 12,68 G | 12,3G | 13,05 | 10,7 |
| US\$ 2,676 | | | | | | | | A0KRK7 | GB00B15KY872 | --, (Glob.) | 1 | 7,14 G | 7,23G | 7,91 | 7,03 |
| US\$ 36,145 | | | | | | | | A0KRK8 | GB00B15KYH63 | --, (Glob.) | 1 | 5,66 G | 5,6G | 5,82 | 5,59 |
| US\$ 8,194 | | | | | | | | A0KRK9 | GB00B15KY989 | --, (Glob.) | 1 | 9,65 G | 9,66G | 9,88 | 9,56 |
| US\$ 44,404 | | | | | | | | A0KRKP | GB00B15KXN58 | --, (Glob.) | 1 | 2,76 G | 2,73G | 2,87 | 2,63 |
| US\$ 43,878 | | | | | | | | A0KRKR | GB00B15KXQ89 | --, (Glob.) | 1 | 30,97 G | 31,38G | 32,3 | 30,48 |
| US\$ 0,09 | | | | | | | | A0KRKV | GB00B15KXW40 | --, (Glob.) | 1 | 50,01 G | 49,74G | 51,84 | 44,09 |
| US\$ 2,996 | | | | | | | | A0KRKW | GB00B15KXX56 | --, (Glob.) | 1 | 19,17 G | 19,23G | 19,55 | 19,09 |
| US\$ 12,876 | | | | | | | | A0KRLA | GB00B15KYB02 | --, (Glob.) | 1 | 3,3 G | 3,321G | 3,48 | 3,25 |
| US\$ 0,21 | | | | | | | | A0KRLF | GB00B15KYC19 | --, (Glob.) | 1 | 18,11 G | 18,29G | 18,55 | 16,04 |
| US\$ 7,689 | | | | | | | | A0KRLG | GB00B15KYF40 | --, (Glob.) | 1 | 20,39 G | 20,52G | 20,78 | 20,24 |
| US\$ 0,959 | | | | | | | | A0V4ZX | JE00B24DK975 | --, (Glob.) | 1 | 17,05 G | 16,71G | 18,21 | 16,42 |
| US\$ 8,435 | | | | | | | | A0V5BA | JE00B2NFTS64 | --, (Glob.) | 1 | 4,07 G | 4,222G | 4,56 | 3,87 |
| US\$ 0,459 | | | | | | | | A0V5V2 | JE00B2NFTW01 | --, (Glob.) | 1 | 4,79 G | 4,574G | 5,13 | 3,61 |
| US\$ 5,274 | | | | | | | | A0V5V4 | JE00B2NFTD12 | --, (Glob.) | 1 | 0,9 G | 0,925G | 0,98 | 0,82 |
| US\$ 0,233 | | | | | | | | A0V607 | JE00B2NFB803 | --, (Glob.) | 1 | 24,2 G | 24,21G | 24,84 | 11,7 |
| US\$ 7,071 | | | | | | | | A0V60A | JE00B2NFBV134 | --, (Glob.) | 1 | 1,52 G | 1,517G | 1,83 | 1,44 |
| US\$ 0,363 | | | | | | | | A0V6BQ | JE00B24DKK82 | --, (Glob.) | 1 | 7,88 G | 7,685G | 8,11 | 7,15 |
| US\$ 0,228 | | | | | | | | A0V6YV | JE00B24DKC09 | --, (Glob.) | 1 | 14,98 G | 14,86G | 15,06 | 13,86 |
| US\$ 0,372 | | | | | | | | A0V6Z0 | JE00B2NFTL95 | --, (Glob.) | 1 | 53,08 G | 53,53G | 56,6 | 52,89 |
| US\$ 1,308 | | | | | | | | A0V6ZW | JE00B2NFTF36 | --, (Glob.) | 1 | 6,39 G | 6,575G | 7,04 | 6,23 |
| US\$ 2,032 | | | | | | | | A0V6ZX | JE00B2NFTG43 | --, (Glob.) | 1 | 1,57 G | 1,521G | 1,87 | 1,52 |

| 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | WisdomTree Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 57,05G | 56,54 | 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 16.02.2024 | Einheitspreis 15.02.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | WisdomTree Commodity Securities Ltd. Zertifikate | | | | | |
| US\$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX | | 13,88G | 14,04 | G | |
| US\$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | 5,92G | 5,89 | G | |
| US\$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | 3,254G | 3,251 | G | |
| US\$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | 23,32G | 23,4 | G | |
| US\$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 6,155G | 6,115 | G | |
| US\$ | 1 | endlos | | A0KRRC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | 3,514G | 3,571 | G | |
| US\$ | 1 | endlos | | A0KRRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | 12,72G | 12,7 | G | |
| US\$ | 1 | endlos | | A0KRRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | 5,11G | 5,14 | G | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 24,39G | 24,37 | G | |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 25,02G | 24,89 | G | |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 19,03G | 19 | G | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 10,53G | 10,64 | G | |
| US\$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | 5,67G | 5,645 | G | |
| US\$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | 512,59G | 509,2 | G | |
| US\$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | 7,71G | 7,85 | G | |
| US\$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | 46,75G | 46,17 | G | |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 10,84G | 10,78 | G | |
| US\$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | 11,28G | 10,94 | G | |
| US\$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | 0,074G | 0,076 | G | |
| US\$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | 18,31G | 18,68 | G | |
| US\$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | 5,46G | 5,8 | 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | 1741 Fund Services S.A. IAMF - ProVita world Fund | 1 | 9,73 G | 9,82G | 9,87 | 9,53 |
| 1 | | | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 62,43 G | 62,71G | 62,76 | 57,48 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 51,6 G | 51,82G | 51,82 | 49,73 |
| 10 | | | | | A0NG25 | LU0339449349 | Plutos - T-VEST Fund | 1 | 66,23 G | 66,69G | 66,69 | 63,34 |
| 2 | | | | | A2AT4F | LU1510784512 | 1741 Fund Solutions AG Struct.Sol.-Res.Income Fd | 1 | 111,71 G | 111,85G | 111,85 | 108,03 |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 137,1 G | 135,54G-5,47-5,63 | 162,61 | 135,47 |
| 9 | Euro 0,06 | Euro 0,08 | 01.12.23 | | 971930 | AT0000856323 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Euro Bond-Mix | 1 | 6,16 G | 6,155G | 6,27 | 6,16 |
| 2 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,33 G | 8,305G | 8,33 | 8,12 |
| 9 | | | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 17,57 G | 17,62G | 17,91 | 17,49 |
| 9 | | Euro 0,02 | 01.12.23 | | 989378 | AT0000801014 | 3 Banken Europe Qual. Champ. | 1 | 10,5 G | 10,57G | 10,57 | 10,07 |
| 9 | Euro 0,2 | Euro 0,2 | 01.12.21 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 96,92 G | 97,32G | 99,15 | 96,92 |
| 4 | Euro 0,18 | Euro 0,03 | 03.07.23 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 26,87 G | 26,96G | 26,96 | 24,61 |
| 9 | Euro 0,1 | Euro 0,1 | 01.12.23 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,61 G | 4,615G | 4,62 | 4,52 |
| 1 | Euro 0,7 | Euro 0,7 | 03.04.23 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 32,66 | 32,79G | 33,4 | 32,31 |
| 1 | | | | | A2DJJN | MT7000016952 | Abalone Asset Management Ltd. Alpine Multiple Opportunities abrdrn Investments Deutschland AG | 1 | 112,8 G | 112,99G | 113,91 | 107,43 |
| 10 | Euro 0,05 | Euro 0,12 | 27.07.23 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,37 | 0,365G-0,366 | 0,46 | 0,35 |
| 7 | Euro 0,06 | Euro 0,06 | 27.04.23 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 0,71 G | 0,707G | 0,71 | 0,66 |
| 7 | Euro 0,11 | Euro 0,13 | 27.04.23 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 0,63 G | 0,628G | 0,64 | 0,6 |
| 1 | Euro 0,16 | Euro 0,02 | 26.10.23 | | 800799 | DE0008007998 | DEGI International | 1 | 1,12 | 1,12G-1,12 | 1,13 | 1,1 |
| 10 | | | | | 973299 | LU0011963674 | abrdrn Investments Luxembourg S.A. abrdrn SICAV I-Japanese Sus.Eq. | 1 | 4,4 G | 4,498G | 4,5 | 4,06 |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | abrdrn Liq.(L)-Euro Fund | 1 | 448,66 G | 449,17G | 449,17 | 446,57 |
| 10 | | | | | 972857 | LU0011963245 | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | 77,26 G | 77,77G | 77,77 | 71,74 |
| 10 | | | | | 933484 | LU0107464264 | abrdrn SICAVI-Gl.Innov.Equity | 1 | 8,03 G | 8,04G | 8,06 | 7,35 |
| 10 | | | | | 989897 | LU0094547139 | abrdrn SICAV I-World Equity Fd | 1 | 24,26 G | 24,51G | 24,51 | 22,4 |
| 10 | | | | | 989899 | LU0094541447 | abrdrn SICAVI-Eur.Sust.Equ.Fd | 1 | 82,09 G | 82,99G | 82,99 | 74,42 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdrn SICAV I-Asian Sm. Comp. | 1 | 48,07 G | 47,81G | 48,07 | 45,12 |
| 10 | | | | | A0HMM5 | LU0231459958 | abrdrn SICAV I-Asian Sm. Comp. | 1 | 48,11 G | 47,77G | 48,11 | 45,49 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdrnSICAVI-Alli China Sust.Equ | 1 | 17,95 G | 18,37G | 18,58 | 16,78 |
| 10 | | | | | A0HMS8 | LU0231484808 | abrdrnSICAVI-Eur.X UK Sust.Equ. | 1 | 21,48 G | 21,74G | 21,74 | 19,46 |
| 10 | Euro 0,25 | Euro 0,12 | 01.10.23 | | 933486 | LU0119174026 | abrdrn SICAVI-Sel.Eur HY Bond | 1 | 5,42 G | 5,425G | 5,47 | 5,37 |
| 10 | | | | | 769088 | LU0132412106 | abrdrn SICAV I-Emerg.Mkts Equ. | 1 | (ausg) | | | |
| 10 | | | | | 769092 | LU0132414144 | abrdrn SICAV I-Select EM Bond | 1 | 40,34 G | 40,34G | 40,44 | 39,13 |
| 10 | | | | | A0HMTV | LU0231490524 | abrdrn SICAV I-Indian Equity Fd | 1 | 190,79 G | 191,84G | 192,55 | 184,08 |
| 10 | | | | | A0MUMS | LU0278932362 | abrdrn SICAV I-EM Smaller Comp. | 1 | 23,12 G | 23G | 23,12 | 22,31 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdrn SICAV I-EM Smaller Comp. | 1 | 23,21 G | 23G | 23,21 | 22,33 |
| 10 | | | | | A0RE2B | LU0396314238 | abrdrnSICAVI-LatAm Equity | 1 | 3.415,19 G | 3404,56G | 3.537,59 | 3.310,84 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | 26,12 G | 26,41G | 26,41 | 23,94 |
| 10 | | | | | A2AKHF | LU1402171232 | abrdrn SICAVI-Divers.Growth | 1 | 12,1 G | 12,15G | 12,3 | 12,1 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Value Event Fonds | 1 | 361,8 G | 362,66G | 363,23 | 347,4 |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 173,14 G | 174,16G-5,79 | 175,79 | 163,69 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 366,1 G | 370,79G | 370,79 | 331,61 |
| 10 | Euro64 | Euro16 | 15.02.24 | | A1T73W | DE000A1T73W9 | ACATIS Value Event Fonds | 1 | 1.387,85 | 1373,87G-4,09-90,99 | 1.401,96 | 1.328,99 |
| 7 | Euro 0,06 | Euro 2,51 | 15.08.23 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 153,54 G | 154,33G | 154,33 | 148,24 |
| 10 | Euro 2 | Euro 1,75 | 15.11.23 | | A2PB65 | DE000A2PB655 | ACATIS QILIN Marc.Pol.Asie.Fo. | 1 | 74,91 G | 76,25G | 76,25 | 68,82 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 328,19 G | 330,24G | 342,81 | 319,79 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 73,05 G | 73,16G | 73,24 | 69,07 |
| 10 | Euro 1,87 | Euro 1,53 | 15.11.23 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | (ausg) | | | |
| 1 | | | | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 35.732,07 G | 36239,25G | 36.239,25 | 33.025,43 |
| 10 | | Euro 2,85 | 16.10.23 | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 162,61 G | 165,76G | 165,76 | 160,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 978174 | DE0009781740 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS | 1 | 525,45 G | 530,59G | 530,59 | 490,52 |
| 1 | | | | | A0H06Q | LU0235308482 | AFFM S.A. Alken Fund-European Opportuni. Ahead Wealth Solutions AG | 1 | 317,82 G | 320,05G | 320,05 | 303,07 |
| 10 | | | | | 964901 | LI0010998917 | Zeus Strategie Fund AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 65,88 G | 66,44G | 68,56 | 65,31 |
| 9 | | | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 36,72 G | 37,13G | 37,13 | 32,96 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 20,03 G | 20,26G | 20,54 | 19,82 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 19,65 G | 19,81G | 19,81 | 18,93 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 40,91 G | 40,96G | 40,96 | 37,32 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 15,93 G | 15,92G | 15,93 | 15,47 |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 716,36 G | 709,93G | 716,36 | 590,17 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Pf | 1 | 37,3 G | 37,86G | 37,86 | 34,91 |
| 6 | | | | | 986868 | LU0074935502 | AB SICAV I-GI.Real Est.Secs P. | 1 | 23,11 G | 23,89G | 23,89 | 22,81 |
| 9 | US\$ 0,19 | US\$ 0,11 | 29.09.23 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,63 G | 6,62G | 6,65 | 6,47 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 539,25 G | 542,43G | 542,43 | 501,06 |
| 9 | US\$ 0,39 | US\$ 0,2 | 29.09.23 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 5,95 G | 5,985G | 6,01 | 5,89 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 189,49 G | 191,09G | 191,09 | 182,61 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 39,13 G | 39,54G | 39,54 | 36,78 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 181,41 G | 181,99G | 181,99 | 159,16 |
| 9 | US\$ 0,23 | US\$ 0,11 | 29.09.23 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,91 G | 2,916G | 2,92 | 2,85 |
| 9 | Euro 0,22 | Euro 0,11 | 29.09.23 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 5,86 G | 5,875G | 5,91 | 5,84 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 20,68 G | 20,73G | 20,85 | 20,57 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,01 G | 16,16G | 16,16 | 15,64 |
| 6 | US\$ 0,46 | US\$ 0,22 | 31.08.23 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 14,36 G | 14,4G | 14,4 | 13,78 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 24,95 G | 25,11G | 25,11 | 23,64 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 28,67 G | 28,85G | 28,85 | 27,98 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. Allianz Global Investors GmbH | 1 | 27,9 G | 27,86G | 28,07 | 27,45 |
| 4 | Euro 0,25 | Euro 0,08 | 19.10.23 | | A0ND6C | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl. | 1 | 0,35 G | 0,347G | 0,35 | 0,33 |
| 7 | Euro 0,06 | Euro 1,9 | 15.08.23 | | 847100 | DE0008471004 | Fondra | 1 | 113,99 G | 114,86G | 115,25 | 111,68 |
| 7 | Euro 0,71 | Euro 3,13 | 15.08.23 | | 847101 | DE0008471012 | Fondak | 1 | 198,74 G | 200,28G | 201,08 | 190,99 |
| 7 | Euro 0,24 | Euro 1,84 | 15.08.23 | | 847102 | DE0008471020 | Fondis | 1 | 129,08 G | 129,51G | 129,51 | 119,3 |
| 7 | Euro 0,17 | Euro 2,13 | 15.08.23 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 138,67 G | 140,07G | 140,07 | 132,38 |
| 7 | Euro 2,4 | Euro 3,14 | 15.08.23 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 197 G | 198,26G | 198,26 | 186,48 |
| 7 | Euro 0,56 | Euro 3,3 | 15.08.23 | | 847108 | DE0008471087 | Plusfonds | 1 | 214,24 G | 215,47G | 215,47 | 203,89 |
| 7 | Euro 2,28 | Euro 2,54 | 15.08.23 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 164,99 G | 167,09G | 167,09 | 156,77 |
| 12 | Euro 1,3 | Euro 1,21 | 05.02.24 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 72,5 G | 72,8G | 75,22 | 72,5 |
| 1 | Euro 0,47 | Euro 2,35 | 06.03.23 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 149,54 G | 150,34G | 150,34 | 143,38 |
| 1 | Euro 0,18 | Euro 2,06 | 06.03.23 | | 847500 | DE0008475005 | Concentra | 1 | 134,03 G | 135,9G | 135,9 | 128,36 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.095,48 G | 1093,35G | 1.100,51 | 1.038,41 |
| 1 | Euro 1,78 | Euro 2,3 | 06.03.23 | | 847502 | DE0008475021 | Industria | 1 | 141,14 G | 141,9G | 142,59 | 136,54 |
| 1 | Euro 0,05 | Euro 2,17 | 06.03.23 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 173,09 G | 174,46G | 174,46 | 149,75 |
| 1 | Euro 1,02 | Euro 0,89 | 06.03.23 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 50,46 G | 50,66G | 51,39 | 50,36 |
| 1 | Euro 0,38 | Euro 0,76 | 06.03.23 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 42,1 G | 42,18G | 42,54 | 41,8 |
| 1 | Euro 0,37 | Euro 3,5 | 06.03.23 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 212,23 G | 214,42G | 214,42 | 206,18 |
| 1 | Euro 0,18 | Euro 7,09 | 06.03.23 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 504,36 G | 507,21G | 510,18 | 475,77 |
| 1 | Euro 1,8 | Euro 2,67 | 06.03.23 | | 847509 | DE0008475096 | Allianz Rohstoffonds | 1 | 75,33 G | 76,07G | 81,83 | 74,99 |
| 1 | Euro 0,15 | Euro 1,16 | 06.03.23 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 76,92 G | 77,13G | 77,34 | 70,94 |
| 1 | Euro 0,14 | Euro 6,58 | 06.03.23 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 542,17 G | 542,69G | 543,03 | 472,05 |
| 1 | Euro 2,68 | Euro 9,92 | 06.03.23 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 609,26 G | 614,97G | 620,68 | 600,89 |
| 1 | Euro 0,53 | Euro 0,86 | 06.03.23 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 49,01 G | 49,09G | 49,48 | 48,94 |
| 1 | Euro 0,01 | Euro 1,11 | 06.03.23 | | 847625 | DE0008476250 | Kapital Plus | 1 | 67,16 G | 67,44G | 67,47 | 65,46 |
| 12 | Euro 0,85 | Euro 0,77 | 05.02.24 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 46,76 G | 46,78G | 47,93 | 46,76 |
| 12 | Euro 1,52 | Euro 1,45 | 05.02.24 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 87,74 G | 88,19G | 89,93 | 87,74 |
| 1 | Euro 0,16 | Euro 4,55 | 06.03.23 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 274,02 G | 276,37G | 282,97 | 265,55 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,92 | Euro 0,88 | 06.03.23 | | 848181 | DE0008481813 | Allianz Global Investors GmbH | 1 | 50,75 G | 50,7G | 51,29 | 49,25 |
| 1 | Euro 0,07 | Euro 2,54 | 06.03.23 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | 175,68 G | 177,32G | 177,32 | 161,42 |
| 1 | Euro 0,09 | Euro 3,73 | 06.03.23 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 213,4 G | 215,37G | 217,22 | 208,22 |
| 12 | | | | | 978706 | DE0009787069 | Allianz Biotechnologie | 1 | 225,81 G | 225,06G | 225,89 | 220,06 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Wachstum | 1 | 285,13 G | 283,88G | 285,13 | 275,91 |
| 12 | Euro 0,07 | Euro 2,11 | 15.12.23 | | 978984 | DE0009789842 | PremiumStars Chance | 1 | 144,19 G | 146,08G | 146,08 | 130,52 |
| 10 | Euro 0,3 | Euro 1,55 | 15.11.23 | | 979725 | DE0009797258 | Allianz Wachstum Euroland | 1 | 99,24 G | 99,67G | 99,67 | 94,79 |
| 10 | Euro 0,31 | Euro 1,93 | 15.11.23 | | 979726 | DE0009797266 | Allianz Strategiefonds Balance | 1 | 130,77 G | 131,51G | 131,51 | 122,01 |
| 10 | Euro 0,26 | Euro 2,37 | 15.11.23 | | 979727 | DE0009797274 | Allianz Strategiefds Wachstum | 1 | 168,66 G | 169,39G | 169,39 | 154 |
| 12 | Euro 18,16 | Euro 16,92 | 05.02.24 | | 979741 | DE0009797415 | All.Strategiefds Wachstum Pl. | 1 | 1.017,19 G | 1021,3G | 1.054,81 | 1.017,19 |
| 1 | Euro 2,44 | Euro 2,05 | 15.03.23 | | 979754 | DE0009797548 | Allianz Rentenfonds | 1 | 110,58 | 109,66G | 111,1 | 107,73 |
| 7 | Euro 0,05 | Euro 1,29 | 15.08.23 | | 976963 | DE0009769638 | VermögensMan.Stars of Mul.Ass. | 1 | 89,88 G | 90,33G | 90,33 | 83,57 |
| 7 | Euro 2 | Euro 3,17 | 15.08.23 | | A0MJRL | DE000A0MJRL5 | CONVEST 21 VL | 1 | 202,39 G | 204,69G | 204,69 | 194,88 |
| | | | | | | | Fondak | 1 | | | | |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,01 | Euro 0,18 | 15.12.23 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,31 G | 10,35G | 10,53 | 10,31 |
| 10 | Euro 0,02 | Euro 0,65 | 15.12.23 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 44,32 G | 44,79G-4,81 | 44,99 | 42,2 |
| 10 | Euro 0,97 | Euro 0,6 | 15.12.23 | | A2PJ31 | LU1992127883 | AGIF-All.Emerg.Europe Equity | 1 | | (ausg) | | |
| 1 | Euro 0,02 | Euro 0,82 | 17.04.23 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 48,21 G | 48,19G | 48,45 | 47,13 |
| 10 | Euro 0,19 | Euro 0,82 | 15.12.23 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 46,58 G | 46,58G | 46,58 | 46,33 |
| 10 | US\$ 0,02 | US\$ 0,69 | 15.12.23 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 43,4 G | 43,85G | 43,85 | 41,45 |
| 10 | Euro 0,03 | Euro 1,62 | 15.12.23 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,93 G | 91,97G | 91,97 | 91,59 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 14,08 G | 14,17G | 14,17 | 13,37 |
| 10 | | | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 14,89 G | 14,95G | 15,2 | 14,89 |
| 1 | Euro 1,14 | Euro 0,98 | 17.04.23 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 50,19 G | 50,32G | 50,66 | 49,73 |
| 10 | Euro 0,14 | Euro 5,17 | 15.12.23 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 356,66 G | 359,32G | 359,32 | 327,11 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 384,34 G | 387,45G | 387,45 | 353,82 |
| 10 | Euro 0,12 | Euro 3,75 | 15.12.23 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 255,49 G | 258,03G | 258,64 | 233,01 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 281,88 G | 285,41G | 285,41 | 256,8 |
| 10 | US\$ 0,01 | US\$ 0,41 | 15.12.23 | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 29,27 G | 29,45G | 29,45 | 25,87 |
| 1 | Euro 0,07 | Euro 2,57 | 17.04.23 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 151,33 | 151,86G-1,8-1,88-1,96 | 154,27 | 146,08 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 108,23 G | 108,28G | 108,28 | 107,91 |
| 10 | Euro 1,11 | Euro 3,58 | 15.12.23 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 222,97 G | 224,59G | 229,39 | 216,13 |
| 10 | | | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 138,88 G | 140,1G | 140,1 | 126,22 |
| 10 | US\$ 0,95 | US\$ 0,03 | 15.12.23 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 158,13 G | 158,79G | 161,79 | 146,92 |
| 10 | Euro 0,19 | Euro 7,49 | 15.12.23 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 521,47 G | 525,61G | 525,61 | 492,26 |
| 10 | | | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 39,33 G | 39,6G | 39,78 | 37,2 |
| 10 | US\$ 0,01 | US\$ 0,39 | 15.12.23 | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 24,14 G | 24,33G | 24,36 | 22,35 |
| 10 | US\$ 1,84 | US\$ 3,17 | 15.12.23 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 186,58 G | 188,39G | 188,39 | 173,22 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 212,93 G | 214,21G | 214,21 | 196,63 |
| 10 | | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 61,45 G | 61,54G | 61,54 | 56,76 |
| 10 | Euro 0,79 | Euro 1,54 | 15.12.23 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 279,39 G | 285,77G | 285,98 | 263,38 |
| 10 | | | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 35,17 G | 35,26G | 35,26 | 33,16 |
| 10 | | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 100,96 G | 102,37G | 103,89 | 93,99 |
| 10 | | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 40,76 G | 41,53G | 42,15 | 37,95 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 8,1 G | 8,245G | 8,37 | 7,56 |
| 10 | Euro 2,03 | Euro 3,46 | 15.12.23 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 108,09 G | 108,23G | 108,6 | 106,79 |
| 10 | | | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 10,15 G | 10,32G | 10,32 | 9,57 |
| 10 | Euro 3,17 | Euro 3,73 | 15.12.23 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 95,14 G | 95,74G | 95,74 | 93,32 |
| 10 | Euro 2,81 | Euro 2,61 | 15.12.23 | | A0RF5F | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 132,64 G | 133,21G | 133,64 | 130,26 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 311 G | 312,96G | 313,35 | 306,66 |
| 10 | | Euro 2,5 | 15.12.23 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 155,48 G | 156,22G | 156,34 | 150,99 |
| 10 | Euro 0,07 | Euro 3,07 | 15.12.23 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 259,73 | 257,73G | 259,73 | 224,3 |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 264,54 G | 265,29G | 265,95 | 232,3 |
| 10 | Euro 2,21 | Euro 2,36 | 15.12.23 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 49,27 G | 49,35G | 49,69 | 49,12 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 693,99 G | 703,99G | 759,56 | 693,99 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 61,96 G | 62,86G | 68,04 | 61,59 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 1,62 | Euro 1,62 | 15.12.23 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,54 G | 92,54G | 92,57 | 91,83 |
| 10 | Euro 1,56 | Euro 2,54 | 15.12.23 | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 156,6 G | 157,67G | 157,67 | 152,45 |
| 10 | Euro 1,96 | Euro 1,19 | 15.12.23 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 52,9 G | 53,7G | 58 | 52,9 |
| 10 | Euro 3,81 | Euro16,14 | 15.12.23 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 919,35 G | 919,54G | 919,54 | 914,45 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mBH | | | | | |
| 10 | Euro 1 | Euro 1,9 | 21.11.23 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 115,53 G | 116,85G | 116,85 | 111,94 |
| 10 | Euro 0,4 | Euro 0,6 | 21.11.23 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 37,48 G | 37,49G | 38,39 | 37,44 |
| 10 | Euro 0,1 | Euro 0,3 | 21.11.23 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 40,27 G | 40,18G | 40,55 | 40,18 |
| 10 | Euro 1 | Euro 1 | 21.11.23 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 54,45 G | 54,97G | 54,97 | 51,06 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,34 | Euro 0,33 | 05.03.24 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 19,77 G | 19,8G | 19,98 | 19,73 |
| 1 | Euro 0,4 | Euro 0,4 | 05.03.24 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 23,73 G | 23,78G | 24,01 | 23,65 |
| 1 | Euro 0,28 | Euro 0,26 | 05.03.24 | | 848108 | DE0008481086 | Ampega Global Green-Bonds-Fds | 1 | 15,94 G | 15,97G | 16,13 | 15,91 |
| 1 | Euro 0,2 | Euro 0,8 | 05.03.24 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 49,8 G | 49,83G | 49,93 | 49,69 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 70,93 G | 71,31G | 71,31 | 67,86 |
| 10 | Euro 0,06 | Euro 1,53 | 29.11.23 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 94,07 G | 94,77G | 94,77 | 90,16 |
| 10 | Euro 1,2 | Euro 0,95 | 29.11.23 | | A2PPHK | DE000A2PPHK4 | Grönemeyer Gesundh.fds.Nachh. | 1 | 50,7 | 50,12G | 50,95 | 47,79 |
| 4 | Euro 0,7 | Euro 1,2 | 15.06.23 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 142,65 G | 143,93G | 143,93 | 138,22 |
| 7 | | Euro 0,45 | 02.09.20 | | A12BRH | DE000A12BRH7 | T3 Global Allocation | 1 | 137,38 G | 137,88G | 138,13 | 133,69 |
| 1 | Euro 2,17 | Euro 2,66 | 28.11.23 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 114,73 G | 114,86G | 115,22 | 113,53 |
| 1 | Euro 0,67 | Euro 1,96 | 28.11.23 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 114,54 G | 114,75G | 115,72 | 114,15 |
| 1 | Euro 0,06 | Euro 0,9 | 05.03.24 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 93,49 G | 93,52G | 94,85 | 93,39 |
| 5 | | | | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 12,65 G | 12,6G | 12,66 | 12,23 |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 221,8 G | 222,31G | 222,64 | 212,21 |
| 7 | Euro 2,55 | Euro 2,55 | 09.08.23 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 97,59 G | 97,9G | 98,49 | 96,86 |
| 4 | Euro 0,24 | Euro 2,87 | 15.06.23 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 176,92 G | 176,29G | 176,92 | 166,02 |
| 10 | Euro 0,08 | Euro 4 | 29.11.23 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 145,87 G | 147,34G | 147,34 | 139,08 |
| 7 | Euro 4 | Euro 4 | 09.08.23 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 149,47 G | 150,21G | 152,08 | 147,18 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 72,27 G | 72,64G | 72,64 | 69,09 |
| 10 | Euro 0,1 | Euro 2,45 | 28.11.23 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 133,37 G | 133,68G | 136,13 | 129,31 |
| 4 | Euro 0,1 | Euro 1,09 | 15.06.23 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 67,74 G | 67,31G | 67,74 | 63,54 |
| 1 | | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 211,36 G | 211,69G | 211,69 | 201,69 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU. ARTS Tot.Ret.Val.Inv.Pro. | 1 | 131,38 G | 131,55G | 131,59 | 128,62 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 133,18 G | 133,48G | 133,48 | 124,82 |
| 1 | | Euro 7,66 | 15.03.22 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 266,62 G | 269,5G | 269,5 | 252,21 |
| 10 | Euro 0,3 | Euro 0,72 | 29.11.23 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 51,67 G | 51,87G | 52,39 | 47,93 |
| 10 | Euro 0,15 | Euro 0,1 | 29.11.23 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 80 -T | 80-T | 80 | 80 |
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,84 G | 0,827G | 0,97 | 0,83 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 8,93 G | 8,872G | 9,58 | 8,87 |
| 11 | Euro 3,71 | Euro 8,53 | 06.07.22 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI World II U.E. | 1 | 303,38 G | 304,54G | 304,54 | 282,33 |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnrght Rtn UE | 1 | 107 G | 107,01G | 107,01 | 106,46 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India II U.ETF | 1 | 28,55 G | 28,655G | 28,66 | 26,46 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 11,42 G | 11,495G | 11,5 | 10,69 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 48,78 G | 49,355G | 49,36 | 42,13 |
| 11 | Euro 0,38 | Euro 0,73 | 06.07.22 | | LYX0CA | FR0010527275 | MUF-Amundi MSCI WaterESG Scr. | 1 | 62,19 | 62,58G | 62,58 | 58,09 |
| 11 | Euro 0,13 | Euro 0,31 | 06.07.22 | | LYX0CB | FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. | 1 | 26,03 G | 26,325G | 28,1 | 24,91 |
| 11 | Euro 1,97 | Euro 4,25 | 06.07.22 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 155,28 G | 156,7G | 156,8 | 145,61 |
| 11 | | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe IIUE | 1 | 173,54 G | 174,74G | 174,74 | 166,46 |
| 11 | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 1,06 G | 1,046G | 1,14 | 1,05 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 38,94 G | 39,4G | 39,4 | 36,99 |
| 4 | | | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 381,2 G | 383,1G | 386,3 | 369,05 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 305,35 G | 306,8G | 306,8 | 294,25 |
| 4 | | | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 233,25 G | 233,5G | 238,75 | 230,8 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 150,96 G | 152,46G | 152,46 | 148,42 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 336,6 G | 338,95G | 338,95 | 327,5 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi Asset Management Amundi ETF STOXX Europe 50 | 1 | 110,4 G | 111,14G | 111,14 | 105,08 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 17,43 G | 17,47G | 17,47 | 14,74 |
| 7 | | | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 7,28 G | 7,244G | 7,82 | 7,24 |
| 11 | Euro 0,02 | Euro 0,05 | 06.07.22 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 1,49 G | 1,488G | 1,5 | 1,36 |
| 11 | | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 50,03 G | 50,3G | 50,3 | 46,43 |
| 5 | | Euro 3,64 | 12.12.23 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 360,15 G | 361,55G | 361,55 | 342,7 |
| 6 | Euro 0,3 | Euro 0,2 | 01.08.23 | | 541576 | AT0000822408 | Amundi Austria GmbH Amundi Mega Trends | 1 | 8,72 G | 8,645G | 8,72 | 8,27 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 21,48 G | 22,08G | 24,91 | 21,43 |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 122,77 G | 123,44G | 124,8 | 120,25 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.23 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,75 G | 6,785G | 6,92 | 6,75 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.23 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 15,19 G | 15,63G | 17,59 | 15,09 |
| 2 | Euro 0,06 | Euro 0,06 | 17.04.23 | | A0ERM R | AT0000857164 | Amundi Ethik Fonds | 1 | 5,86 G | 5,905G | 5,94 | 5,82 |
| 4 | Euro 2 | Euro 1,5 | 15.06.23 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 79,49 G | 79,75G | 80,6 | 77,98 |
| 10 | Euro 1,2 | Euro 1,91 | 15.11.23 | | 848046 | DE0008480468 | Amundi Deutschland GmbH VPV-Spezial Amundi | 1 | 117,3 G | 118,23G | 118,23 | 113,07 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 124,42 G | 124,76G | 128,27 | 123,36 |
| 10 | Euro 0,56 | Euro 0,79 | 15.11.23 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 44,93 G | 45,09G | 45,72 | 44,92 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | | |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 219,78 G | 222,33G | 222,33 | 212,51 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 151,65 G | 152,47G | 161,62 | 151,65 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 65,67 G | 66,25G | 66,25 | 63,74 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 84,33 G | 85,54G | 85,54 | 77,82 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 184,18 | 184,91G | 184,91 | 159,27 |
| 1 | Euro 0,24 | Euro 1,12 | 22.12.23 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 69,02 G | 69,2G | 69,2 | 66,87 |
| 1 | Euro 0,24 | Euro 1,15 | 22.12.23 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 71,07 G | 71,29G | 71,29 | 68,97 |
| 1 | Euro 0,36 | Euro 1 | 22.12.23 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 60,99 G | 61,13G | 61,48 | 59,95 |
| 1 | Euro 0,36 | Euro 1,02 | 22.12.23 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 62,61 G | 62,77G | 63,12 | 61,54 |
| 1 | Euro 0,36 | Euro 1,05 | 22.12.23 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 64,67 G | 64,82G | 65,17 | 63,54 |
| 1 | Euro 0,36 | Euro 1,08 | 22.12.23 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 66,67 G | 66,83G | 67,17 | 65,47 |
| 1 | Euro 0,24 | Euro 1,07 | 22.12.23 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 65,62 G | 65,84G | 65,88 | 63,65 |
| 1 | Euro 0,24 | Euro 1,09 | 22.12.23 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 66,82 G | 67,01G | 67,01 | 64,76 |
| 1 | Euro 0,29 | Euro 0,66 | 15.02.22 | | 534304 | LU0149168907 | Amundi Luxembourg S.A. Amundi Total Return | 1 | 45,76 G | 45,82G | 45,9 | 45,23 |
| 7 | Euro 1,6 | Euro 1,99 | 26.09.23 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 31,5 G | 31,75G | 32,31 | 31,27 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL Amundi DAX III | 1 | 157,34 G | 158,1G | 158,1 | 151,66 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL Amundi LevDAX 2x | 1 | 141,58 G | 142,92G | 142,92 | 132 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 23,31 G | 23,37G | 23,74 | 23,23 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 29,79 G | 30,19G | 30,19 | 27,46 |
| 7 | | | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 18,72 G | 18,74G | 18,89 | 18,64 |
| 7 | | | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 22,48 G | 22,52G | 22,53 | 22,22 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 525,71 G | 527,23G | 539,45 | 510,67 |
| 7 | | | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 138,14 G | 137,82G | 140,88 | 137,54 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 71,14 G | 71,38G | 71,78 | 70,75 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 25,69 G | 25,76G | 26,75 | 25,69 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 167,06 G | 167,54G | 169,89 | 164,55 |
| 7 | | | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 111,48 G | 111,51G | 111,51 | 103,87 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 224,73 G | 225,29G | 226,87 | 220,8 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 108,97 G | 110,19G | 110,68 | 105,56 |
| 7 | | | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 102,1 G | 102,15G | 102,43 | 101,79 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 347,9 G | 348,03G | 349,95 | 337,12 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | MUL Amundi Nasdaq 100 II | 1 | 66,27 | 66,97G | 66,97 | 59,71 |
| 1 | | | | | LYX019 | LU1900065811 | MUL Amundi MSCI Indonesia | 1 | 146,08 G | 146,3G | 146,3 | 132,72 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 92,48 G | 93,79G | 93,79 | 82,56 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 25,52 G | 25,76G | 26,15 | 24,59 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 82,4 G | 84,28G | 91,84 | 81,66 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX01Y | LU1834983634 | Amundi Luxembourg S.A. Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 158,6 G | 159,34G | 166,72 | 155,14 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 89 G | 89,65G | 89,65 | 85,17 |
| 1 | | | | | LYX02B | LU1900066207 | MUL Amundi MSCI Brazil | 1 | 21,48 G | 21,48G | 22,21 | 20,88 |
| 1 | | | | | LYX02C | LU1900066462 | MUL Amundi MSCI E Europe ex-R | 1 | 23,21 G | 23,31G | 23,41 | 21,78 |
| 1 | | | | | LYX02F | LU1900067601 | MUL Amundi MSCI Turkey | 1 | 44,27 G | 44,585G | 44,59 | 36,95 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 98,27 G | 98,96G | 100,1 | 95,57 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 90,05 G | 90,53G | 92,01 | 87,36 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 140,84 G | 141,52G | 142,5 | 136,16 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 102,36 G | 102,56G | 102,56 | 95,73 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 56,46 G | 57,06G | 57,06 | 55,01 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 61,73 G | 61,61G | 61,73 | 56,25 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-Am.ST.600 Ene.ESG Sc. | 1 | 54,92 G | 55,56G | 57,03 | 54,26 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 142,8 G | 144,26G | 144,26 | 128,54 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 49,69 G | 50,16G | 52,71 | 48,64 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 97,1 G | 97,26G | 97,94 | 82,48 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 32,51 G | 32,59G | 34,19 | 32,27 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 31,89 G | 31,975G | 32,08 | 28,25 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 60,73 G | 61,11G | 67,07 | 60,6 |
| 11 | Euro 3,24 | Euro 2,75 | 12.12.23 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 71,24 G | 72G | 72 | 69,35 |
| 1 | Euro 0,47 | Euro 1,23 | 06.07.22 | | LYX0FS | LU0496786574 | MUL Amundi S&P 500 II | 1 | 47,79 G | 47,881G | 47,88 | 43,81 |
| 1 | Euro 2,18 | Euro 1,65 | 12.12.23 | | LYX0FU | LU0496786905 | MUL Amundi Australia ASX200 | 1 | 47,15 G | 47,27G | 48,05 | 45,2 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL Amundi MSCI World HealthC | 1 | 473,75 G | 474,75G | 474,75 | 441,75 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL Amundi MSCI World Inf Tech | 1 | 700,6 G | 699,1G | 703,9 | 601,2 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro | 1 | 1,29 G | 1,29G | 1,35 | 1,22 |
| 1 | Euro 4,45 | Euro11,54 | 06.07.22 | | LYX0PP | LU0832436512 | MUL Amun GI Equity Qual Income | 1 | 120,98 G | 121,86G | 123,12 | 120,52 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.ESG Screened | 1 | 371,5 G | 373,95G | 387,6 | 363,95 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 16,48 G | 16,528G | 16,91 | 15,93 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 117,68 G | 118,38G | 118,38 | 109,02 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 574,3 G | 578,9G | 585,3 | 549,5 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 256,25 G | 258,09G | 258,67 | 239,12 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 279,3 G | 281,15G | 281,15 | 266,9 |
| 7 | | | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 211,71 G | 210,86G | 211,71 | 194,63 |
| 7 | | | | | A0YC1W | LU0442405998 | Amundi Fds-GI.Infl.Sh.Dur.Bond | 1 | 99,72 G | 99,88G | 101,1 | 99,72 |
| 7 | | | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 105,16 G | 105,58G | 105,58 | 98,31 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Investors Luxembourg Aviva Inv.-Europe.Corporate Bd | 1 | 3,37 G | 3,365G | 3,39 | 3,35 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 11,05 G | 11,09G | 11,14 | 10,82 |
| 1 | Euro 1,03 | Euro 1,1 | 29.12.23 | | 657729 | LU0125750256 | AXA Funds Management S.A. AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 22,11 G | 22,14G | 22,9 | 21,92 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 89,94 G | 90,03G | 90,4 | 89,14 |
| 1 | Euro 0,72 | Euro 0,66 | 29.12.23 | | 657733 | LU0125727437 | AXA Wld Fds-ACT Europe Equity | 1 | 81,78 G | 81,98G | 82,74 | 79,19 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-ACT Europe Equity | 1 | 96,54 G | 97,15G | 97,55 | 93,89 |
| 1 | | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Europe Small Cap | 1 | 159,12 G | 160,29G | 163,22 | 155,4 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Europe Small Cap | 1 | 161,37 G | 161,6G | 165,31 | 157,03 |
| 1 | Euro 2,53 | Euro 2,79 | 29.12.23 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 113,57 G | 114,13G | 114,18 | 110,49 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 204,76 G | 205,64G | 205,64 | 199,08 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,3 G | 18,3G | 18,45 | 18,22 |
| 1 | Euro 0,09 | Euro 0,18 | 29.12.23 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,53 G | 11,53G | 11,62 | 11,47 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 67,79 G | 68,21G | 68,21 | 66,37 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI | 1 | 132,16 G | 132,97G | 132,97 | 123,27 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 331,72 G | 333,14G | 333,14 | 315,99 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Europe Real Estate | 1 | 193,52 G | 197,36G | 212,22 | 193,52 |
| 1 | Euro 1,88 | Euro 2,44 | 29.12.23 | | A0F68P | LU0216734805 | AXA Wld Fds-Europe Real Estate | 1 | 146,59 G | 149,45G | 160,78 | 146,59 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 166,12 G | 166,07G | 168,62 | 165,32 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 191,05 G | 190,8G | 196,24 | 188,81 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 170,8 G | 171,06G | 171,76 | 169,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 4,26 | Euro 4,55 | 29.12.23 | | A0JL1B | LU0251658299 | AXA Funds Management S.A. AXA World Fds-Glob.Em.Mkts Bds | 1 | 73,13 G | 73,53G | 77,9 | 71,4 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Euro Selection | 1 | 48,41 G | 49,1G | 49,1 | 44,44 |
| 1 | Euro 0,06 | Euro 0,31 | 29.12.23 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,16 G | 30,14G | 30,53 | 30,03 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Euro Selection | 1 | 81,7 G | 82,24G | 82,24 | 74,95 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Euro Selection | 1 | 66,97 G | 67,88G | 67,88 | 61,49 |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 252,15 G | 253,42G | 254,19 | 246,33 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 87,06 G | 88,25G | 88,27 | 85,02 |
| 1 | US\$ 0,16 | US\$ 0,39 | 29.12.23 | | 988200 | LU0149002841 | AXA World Fds-Gl Res.Aggregate | 1 | 24,63 G | 24,61G | 24,77 | 24,21 |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 53,98 G | 53,96G | 54,66 | 53,76 |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 9,1 G | 9,14G | 9,14 | 8,33 |
| 1 | | | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 28,08 G | 28,21G | 28,21 | 25,89 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 14,96 G | 15,17G | 15,17 | 14,55 |
| 1 | Euro 2,55 | Euro 2,78 | 30.06.23 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 66,22 G | 66,25G | 66,85 | 65,8 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 96 G | 96,12G | 96,12 | 94,82 |
| 1 | Euro 5,42 | Euro 3,41 | 29.12.23 | | A0YAYS | LU0451400831 | AXA World Fds-Global Infl. Bds | 1 | 78,66 G | 78,63G | 80,8 | 78,21 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 5 | Euro 0,1 | Euro 0,14 | 27.07.23 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,06 | 0,062G-0,063-0,063-0,063-0,063 | 0,07 | 0,06 |
| 1 | Euro 0,78 | Euro 0,68 | 10.03.23 | | 977564 | DE0009775643 | AXA Europa | 1 | 76,64 G | 76,73G | 77,45 | 74 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 53,97 G | 54,14G | 54,52 | 53,95 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 79,14 G | 79,32G | 79,32 | 76,05 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 102,36 G | 103,53G | 103,53 | 97,77 |
| 1 | Euro 0,29 | Euro 0,1 | 10.03.23 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 25,61 G | 25,69G | 26,1 | 25,6 |
| 1 | Euro 0,6 | Euro 1,47 | 10.03.23 | | 847137 | DE0008471376 | AXA Welt | 1 | 188,46 G | 188,88G | 188,88 | 174,17 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 455,29 G | 456,9G | 497,95 | 455,29 |
| 1 | Euro 1,48 | Euro 1,04 | 21.04.23 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 291,43 G | 292,15G | 318,59 | 291,43 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 27,6 G | 27,65G | 27,74 | 25,72 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 16,41 G | 16,42G | 16,42 | 15,55 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 112,56 G | 112,88G | 113,05 | 103,24 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 35,8 G | 35,86G | 36,05 | 33,01 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 39,05 G | 39,42G | 39,78 | 37,53 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 111,54 G | 111,64G | 112,55 | 103,14 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 10,19 G | 10,21G | 10,21 | 9,27 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,54 G | 16,72G | 17,11 | 16,12 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 51,47 G | 51,56G | 51,64 | 47,41 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 36,33 G | 36,27G | 36,38 | 33,29 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 10,28 G | 10,27G | 10,28 | 9,28 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,6 G | 16,8G | 17,28 | 16,25 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 27,61 G | 27,67G | 27,67 | 25,46 |
| | | | | | | | Axxion S.A. | | | | | |
| 10 | Euro 0,45 | Euro 2,3 | 11.12.23 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 141,41 G | 141,77G | 142,43 | 135,11 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 38,51 G | 38,92G | 38,92 | 36,09 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 104,95 G | 105,55G | 105,55 | 96,27 |
| 10 | | Euro 0,03 | 04.12.20 | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 49,1 G | 49,14G | 50,12 | 48,99 |
| 1 | | Euro 0,21 | 22.12.23 | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 15,2 | 15,276G | 15,28 | 13,37 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 77,51 G | 78,35G | 81,81 | 76,76 |
| 12 | | | | | A2QG40 | DE000A2QG405 | TAPPERT Global Select | 1 | 109,13 G | 111,76G | 111,76 | 99,48 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 78,86 G | 80,03G | 80,03 | 74,74 |
| 1 | Euro 1,5 | Euro 2,67 | 21.10.22 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 131,14 G | 132,5G | 132,5 | 125,6 |
| 1 | | | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 126,19 G | 128,15G | 133,52 | 125,63 |
| 1 | Euro 0,78 | Euro 1,06 | 22.12.23 | | A1145J | DE000A1145J0 | nova Steady HealthCare | 1 | 113,84 G | 115,55G | 115,55 | 108,63 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 123,19 G | 123,45G | 124,97 | 117,31 |
| 1 | | | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 242,3 G | 247,19G | 259,82 | 242,3 |
| 10 | Euro 6,45 | Euro 4,35 | 22.05.23 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 116,54 G | 116,89G | 117,39 | 111,59 |
| 1 | Euro 0,25 | Euro 0,04 | 04.12.20 | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI GI | 1 | 84,2 G | 86,25G | 86,37 | 82,73 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,75 | Euro 1,75 | 12.05.23 | | A1XEEX | LU1035659520 | Axxion S.A. Arbor Invest - Spezialrenten | 1 | 101,54 G | 101,57G | 102,13 | 100,62 |
| 1 | Euro 3,6 | Euro 3,38 | 11.04.23 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 83,2 G | 83,03G | 83,83 | 81,88 |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 32,25 G | 32,62G | 32,62 | 31,2 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 53,54 G | 54,41G | 54,41 | 51,4 |
| 9 | | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 143,18 G | 143,21G | 146,57 | 141,38 |
| 9 | | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 279 G | 283,66G | 283,66 | 260,65 |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | 18,46 G | 18,88G | 18,88 | 16,6 |
| 10 | | | | | A2PR3E | IE00BK5TWD80 | Bail.Giff.Wid.-US Equity Grow. BANTLEON GmbH | 1 | 16,57 G | 16,85G | 16,85 | 14,69 |
| 12 | Euro 2,72 | Euro 2,73 | 08.12.23 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 88,81 G | 88,93G | 90,06 | 88,1 |
| 12 | Euro 0,78 | Euro 2,09 | 08.12.23 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 91,73 G | 91,93G | 93,17 | 91,73 |
| 12 | Euro 0,49 | Euro 1,86 | 08.12.23 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 91,9 G | 92,05G | 93,05 | 91,9 |
| 12 | Euro 0,17 | Euro 0,82 | 08.12.23 | | A0Q4K1 | LU0371477885 | BANTLEON SEL.-Bantleon Reserve | 1 | 83,54 G | 83,6G | 83,86 | 83,48 |
| 12 | | | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 110,77 G | 111,16G | 111,85 | 109,27 |
| 12 | Euro 1,5 | Euro 1,5 | 08.12.23 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 89,36 G | 89,67G | 90,28 | 88,15 |
| 12 | Euro 1,7 | Euro 1,71 | 08.12.23 | | A0NB6Q | LU0337414139 | BANTLEON SELECT-Bantl.Opps S | 1 | 102,65 G | 103G | 103,34 | 100,94 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 112,02 G | 112,41G | 114,1 | 111,64 |
| 12 | Euro 1,99 | Euro 2,53 | 08.12.23 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 83,4 G | 83,7G | 85,06 | 83,16 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 171,74 G | 172,36G | 174,81 | 170,96 |
| 12 | Euro 2,63 | Euro 3,36 | 08.12.23 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L Bantleon Invest AG (KVG) | 1 | 111,51 G | 111,91G | 113,5 | 111 |
| 9 | Euro 0,2 | Euro 0,05 | 18.09.23 | | A1T756 | DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds Baring International Fund Managers [Ireland] Ltd. | 1 | 246,66 G | 247,9G | 247,9 | 241,29 |
| 5 | US\$ 3,06 | US\$ 3,05 | 02.05.23 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 127,31 G | 128,69G | 128,69 | 121,54 |
| 5 | US\$ 1,12 | US\$ 1,85 | 02.05.23 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 34,58 G | 34,61G | 35,62 | 33,82 |
| 5 | US\$ 0,28 | US\$ 0,34 | 02.05.23 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 20,83 G | 21,01G | 21,2 | 20,1 |
| 5 | Euro 2,89 | Euro 2,78 | 02.05.23 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 127,67 G | 129,47G | 129,47 | 121,59 |
| 5 | Euro 0,01 | Euro 0,28 | 02.05.23 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,53 G | 36,72G | 36,72 | 33,81 |
| 5 | US\$ 0,19 | US\$ 0,61 | 01.11.22 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 19,16 G | 19,25G | 19,69 | 19,15 |
| 5 | | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 93,26 G | 93,93G | 93,93 | 85,49 |
| 5 | US\$ 1,56 | US\$ 2,18 | 02.05.23 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 210,62 G | 212,06G | 212,06 | 201,25 |
| 5 | US\$ 0,53 | US\$ 0,74 | 02.05.23 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 58,87 G | 59,28G | 59,28 | 56,4 |
| 5 | US\$ 0,02 | US\$ 0,31 | 02.05.23 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,43 G | 36,57G | 36,57 | 33,87 |
| 5 | | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 815,23 G | 834,4G | 842,54 | 757,55 |
| 1 | US\$ 0,15 | US\$ 0,15 | 02.01.24 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 6,94 G | 6,925G | 6,94 | 6,72 |
| 5 | | | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 25,03 G | 25,25G | 25,25 | 22,84 |
| 5 | | | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | | (ausg) | | |
| 5 | Euro 0,5 | Euro 0,67 | 02.05.23 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 58,96 G | 59,42G | 59,42 | 56,52 |
| 5 | Euro 1,48 | Euro 1,99 | 02.05.23 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 211,37 G | 213,35G | 213,35 | 201,61 |
| 5 | | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 816,07 G | 835,94G | 843,61 | 758,77 |
| 5 | | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 93,51 G | 94,48G | 94,48 | 85,66 |
| 5 | Euro 1,07 | Euro 1,68 | 02.05.23 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 34,51 G | 34,61G | 35,4 | 33,73 |
| 4 | Euro 0,27 | Euro 0,27 | 17.05.23 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 100,11 | 101,61G | 101,61 | 92,63 |
| 4 | Euro 0,05 | Euro 0,99 | 17.05.23 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |
| 4 | Euro 0,02 | Euro 0,02 | 17.05.23 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz BCEE ASSET MANAGEMENT S.A. | 1 | 19,12 | 19,1G | 19,29 | 17,23 |
| 7 | | | | | 750766 | LU0091958156 | Lux-Portfolio Defensive Belfius Asset Management | 1 | 172,58 G | 173,83G | 175,22 | 172,04 |
| 4 | | | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,73 G | 4,729G | 4,74 | 4,66 |
| 4 | | | | | 550967 | BE0159411405 | Candriam Sustainable - Medium Belgrave Capital Management Ltd. | 1 | 8,03 G | 8,02G | 8,07 | 7,76 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 218,35 G | 219,86G | 223,5 | 216,39 |
| 1 | | | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 282,48 G | 287,43G | 287,43 | 250,66 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 798391 | LU0117771807 | Belgrave Capital Management Ltd. Vitruvius-US Equity | 1 | 348,84 G | 351,82G | 351,82 | 314,86 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity BlackRock (Luxembourg) S.A. | 1 | 427,26 G | 431,56G | 431,56 | 418,39 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 26,44 G | 27,04G | 30,66 | 26,3 |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 51,32 G | 52,06G | 56,85 | 51,32 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 21,6 G | 22,17G | 22,17 | 20,7 |
| 9 | | | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 37,93 G | 38,07G | 38,07 | 32,77 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 38,27 G | 38,72G | 38,72 | 36,47 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 62,6 G | 63,4G | 63,4 | 57,21 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 57,93 G | 58,43G | 58,43 | 53,11 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 13,03 G | 13,06G | 13,12 | 12,68 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 21,55 G | 22,08G | 22,13 | 20,7 |
| 9 | | | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 63,24 G | 63,59G-3,81 | 63,81 | 58,2 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 14,7 G | 14,93G | 15,41 | 14,22 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,02 G | 16,11G | 16,19 | 16 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 5,73 G | 5,845G | 5,97 | 5,58 |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 38,43 G | 38,74G | 38,74 | 36,54 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 10,75 G | 10,83G | 10,83 | 10,37 |
| 9 | Euro 1,14 | Euro 0,98 | 31.08.23 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 65,34 G | 65,85G | 65,88 | 64 |
| 9 | US\$ 0,02 | US\$ 0,43 | 31.08.23 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 110,63 G | 111,9G | 111,9 | 106,28 |
| 9 | Euro 0,18 | Euro 0,12 | 29.09.23 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 12,59 G | 12,64G | 12,76 | 12,59 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 146,85 G | 148,2G | 149,27 | 143,82 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 63,07 G | 63,8G | 64,28 | 60,42 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 319,01 G | 324,53G | 324,53 | 307,12 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 26,5 G | 26,61G | 26,75 | 26,2 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 183,4 G | 185,56G | 185,56 | 167,56 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 85,19 G | 86G | 86 | 79,61 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 26,28 G | 26,5G | 26,7 | 26,25 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 36,06 G | 36,04G | 36,2 | 34,93 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 35,69 G | 35,75G | 35,87 | 34,59 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.GI.Small Cap | 1 | 131,73 G | 133,3G | 133,3 | 126,67 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 73,6 G | 73,96G-3,56 | 73,96 | 61,85 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 112,46 G | 113,59G | 113,59 | 107,86 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 91,16 G | 91,98G | 91,98 | 89,25 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 67,49 G | 67,27G | 71,21 | 66,61 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 39,74 G | 40,28G | 40,28 | 37,44 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 68,02 G | 68,63G | 68,63 | 64,97 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 42,27 G | 42,78G | 42,78 | 38,36 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 18,41 G | 18,51G | 18,51 | 18,12 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,3 G | 15,3G | 15,39 | 15,28 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 17,05 G | 17,08G | 17,11 | 16,83 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,58 G | 16,69G | 16,84 | 16,51 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 85,32 G | 85,7G | 85,72 | 79,56 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.GI.Small Cap | 1 | 131,88 G | 133,27G | 133,41 | 127,37 |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 63 G | 63,77G | 64,14 | 60,58 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 67,07 G | 67,45G | 71 | 66,32 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 147,54 G | 148,25G | 149,71 | 144,67 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 26,5 G | 27,22G | 31,25 | 26,33 |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 73,75 G | 74,2G | 74,45 | 61,61 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 51,34 G | 51,88G | 56,98 | 51,34 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 39,68 G | 40,12G | 40,12 | 37,1 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 182,54 G | 184,15G | 184,15 | 167,64 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,02 | Euro 0,4 | 31.08.23 | | A0D8RD | LU0213336463 | BlackRock (Luxembourg) S.A. | 1 | 110,96 G | 111,08G | 111,08 | 105,95 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - US Basic Value Fund | 1 | 68,31 G | 68,29G | 68,31 | 64,81 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF - Global Allocation Fund | 1 | 63,04 G | 63,52G | 63,52 | 57,25 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF-Europ.Special Situations | 1 | 112,64 G | 112,98G | 112,98 | 107,86 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF - US Basic Value Fund | 1 | 319,98 G | 323,71G | 323,71 | 307,67 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF-BGF US MidCap Value Fd | 1 | 58,05 G | 58,1G | 58,12 | 53,16 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - US Flexible Equity Fd | 1 | 63,5 G | 63,76G | 63,76 | 58,21 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - World Healthscience Fd | 1 | 67,71 G | 67,46G | 71,71 | 66,7 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Latin American Fund | 1 | 14,68 G | 14,93G | 15,3 | 14,25 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Sustainable Energy Fund | 1 | 41,75 G | 42,2G | 42,2 | 40,73 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Global Allocation Fund | 1 | 17,19 G | 17,18G | 17,26 | 16,7 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - Emerging Markets Bond Fd | 1 | 36,14 G | 36,59G | 36,59 | 33,91 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - US Flexible Equity Fd | 1 | 17,14 G | 17,19G | 17,26 | 16,72 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF - Emerging Markets Bond Fd | 1 | 28,84 G | 29,01G | 29,01 | 26,93 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 28,94 G | 29,07G | 29,07 | 26,93 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 17,94 G | 18,14G | 18,14 | 17,09 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Global Dynamic Equity FD | 1 | 63,33 G | 63,35G | 64,17 | 60,65 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF-Japan Sm.&MidCap Opportun. | 1 | 36,85 G | 37,3G | 37,3 | 33,63 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - European Focus Fund | 1 | 49,3 G | 49,9G | 49,9 | 46,76 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 49,29 G | 49,71G | 49,74 | 46,52 |
| 9 | | | | | A0LG65 | LU0278470058 | BGF - India Fund | 1 | 22,19 G | 22,29G | 22,42 | 21,92 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 3,75 G | 3,884G | 4,59 | 3,73 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Gold Fund | 1 | 4,03 G | 4,106G | 4,62 | 4,03 |
| 9 | | | | | A0KDTJ | LU0278453476 | BGF - World Mining Fund | 1 | 9,66 G | 9,725G | 9,77 | 9,66 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Fixed Income GI Opportuni. | 1 | 17,82 G | 17,87G | 17,87 | 16,85 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF-Syst.GI Eq.High Income | 1 | 9,54 G | 9,645G | 9,92 | 9,46 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Nutrition Fund | 1 | 20,88 G | 21,15G | 21,15 | 20,06 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF - Global Equity Income Fd | 1 | 15,31 G | 15,58G | 15,58 | 13,44 |
| 9 | | | | | A0NBAJ | LU0204063720 | BGF-Next Gen.Tech.Fd | 1 | 14,65 G | 14,83G | 15,35 | 14,19 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF - Sustainable Energy Fund | 1 | 25,96 G | 26,31G | 26,31 | 25,08 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF-European Equity Income Fd | 1 | 13,09 G | 13,24G | 13,24 | 11,92 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 10,58 G | 10,79G | 10,79 | 9,82 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - China Fund | 1 | 13,41 G | 13,46G | 13,57 | 13,19 |
| 6 | | | | | A0MYJN | LU0313923228 | BGF - Global Corporate Bond FD | 1 | 617 G | 610G | 628 | 560 |
| 9 | | | | | A0YH17 | LU0385154629 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 11,36 G | 11,44G | 11,52 | 11,2 |
| 9 | Euro 1,62 | Euro 0,76 | 31.08.23 | | A0RFC4 | LU0408222593 | BGF - Nutrition Fund | 1 | 45,93 G | 46,76G | 51,08 | 45,75 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Mining Fund | 1 | 26,48 G | 27,17G | 31,13 | 26,23 |
| 9 | | | | | A0RFC7 | LU0408221868 | BGF - World Gold Fund | 1 | 14,6 G | 14,85G | 15,21 | 14,19 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 3 | Euro 2,85 | Euro 2,35 | 17.07.23 | | A0Q4R2 | DE000A0Q4R28 | BGF - Sustainable Energy Fund | 1 | 60,52 G | 61,31G | 61,31 | 53,95 |
| 3 | Euro 1,6 | Euro 1,36 | 17.07.23 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 109,04 G | 109,56G | 110,54 | 105,72 |
| 3 | Euro 0,3 | Euro 0,25 | 17.07.23 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 12,98 G | 13,194G | 14,33 | 12,95 |
| 5 | Euro 0,71 | Euro 0,41 | 15.09.23 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 31,22 G | 31,485G | 31,6 | 29,97 |
| 5 | Euro 1,21 | Euro 0,74 | 15.09.23 | | A0D8Q0 | DE000A0D8Q07 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 48,76 G | 49,005G | 49,01 | 46,18 |
| 5 | Euro 0,82 | Euro 1,19 | 15.09.23 | | A0D8Q2 | DE000A0D8Q23 | iShare.EURO STOXX UCITS ETF DE | 1 | 36,07 G | 36,215G | 36,92 | 35,38 |
| 4 | Euro 2,03 | Euro 2,63 | 15.05.23 | | A0D8Q3 | DE000A0D8Q31 | iShares ATX UCITS ETF DE | 1 | 129,56 G | 128,17G | 134,4 | 128,17 |
| 6 | US\$ 2,17 | US\$ 1,14 | 16.10.23 | | A0D8Q4 | DE000A0D8Q49 | iS.eb.r.Go.Ger.10.5+y.U.ETF DE | 1 | 75,85 G | 76,49G | 77,64 | 74,51 |
| 3 | Euro 0,12 | Euro 0,14 | 17.07.23 | | A0H08S | DE000A0H08S0 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 23,81 G | 23,89G | 24,03 | 21,13 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 23,84 G | 23,845G | 24,4 | 23,61 |
| 5 | Euro 1,72 | Euro 0,77 | 15.09.23 | | A0H074 | DE000A0H0744 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 24,14 G | 24,265G | 24,27 | 23,21 |
| 4 | Euro 0,42 | Euro 0,65 | 15.05.23 | | A0H078 | DE000A0H0785 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 107,96 G | 107,51G | 109,56 | 107,51 |
| 6 | Yen 38,03 | Yen 12,03 | 16.01.24 | | A0H08D | DE000A0H08D2 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 23,7 G | 23,85G | 23,85 | 21,11 |
| 3 | Euro 2,38 | Euro 2,82 | 17.07.23 | | A0H08E | DE000A0H08E0 | iShare.Nikkei 225 UCITS ETF DE | 1 | 122,3 G | 122,82G | 128,56 | 119,7 |
| 3 | Euro 1,4 | Euro 1,2 | 17.07.23 | | A0H08M | DE000A0H08M3 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 34,75 G | 35,09G | 36,82 | 33,87 |
| 5 | US\$ 0,88 | US\$ 0,58 | 15.09.23 | | A0F5UE | DE000A0F5UE8 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 29,88 G | 30,57G | 31,01 | 27,49 |
| 5 | US\$ 0,54 | US\$ 0,08 | 15.12.23 | | A0F5UF | DE000A0F5UF5 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 161,9 | 162,04G | 162,4 | 144,72 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,37 | Euro 0,25 | 15.09.23 | | A0F5UG | DE000A0F5UG3 | BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 16,88 G | 16,992G | 16,99 | 15,74 |
| 3 | Euro 1,43 | Euro 1,47 | 17.07.23 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 26,87 G | 27,145G | 28 | 26,7 |
| 3 | Euro 0,7 | Euro 0,78 | 17.07.23 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 16,51 G | 16,664G | 17,05 | 15,91 |
| 4 | Euro 0,3 | Euro 0,65 | 15.05.23 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 73,9 G | 73,89G | 74,04 | 73,82 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 217,4 G | 217,05G | 225,75 | 209 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 142,66 G | 143,36G-3,52-3,58 | 143,58 | 137,44 |
| 5 | Euro 0,91 | Euro 0,34 | 15.09.23 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 41,96 G | 42,235G | 42,24 | 39,89 |
| 5 | Euro 1,28 | Euro 0,69 | 15.09.23 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 47,72 G | 48G-7,98 | 48 | 44,26 |
| 5 | sfrs 1,7 | sfrs 0,01 | 15.12.23 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 132,7 G | 133,72G | 134,58 | 128,52 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 30,26 G | 30,325G | 30,47 | 28,59 |
| 5 | Euro 1,3 | Euro 0,6 | 15.09.23 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 50,22 G | 50,54G | 50,54 | 47,9 |
| 5 | Euro 1,32 | Euro 0,84 | 15.09.23 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 49,79 | 50,07G | 50,9 | 48,61 |
| 5 | Euro 0,54 | Euro 0,49 | 15.09.23 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 93,71 G | 93,46G | 94,73 | 93,46 |
| 6 | Euro 0,55 | Euro 0,87 | 17.04.23 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 19,07 | 19,25G | 19,39 | 18,65 |
| 6 | Euro 0,76 | Euro 0,34 | 16.10.23 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 15,1 G | 15,236G | 15,53 | 15 |
| 6 | Euro 0,91 | Euro 0,51 | 16.10.23 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 15,7 G | 15,818G | 16,91 | 15,66 |
| 5 | Euro 1,24 | Euro 0,61 | 15.09.23 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 48,26 G | 48,575G | 48,58 | 46,24 |
| 6 | Euro 0,51 | Euro 0,1 | 16.01.24 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 11,42 G | 11,526G | 11,9 | 11,18 |
| 5 | Euro 0,47 | Euro 0,08 | 15.12.23 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 72,75 | 73,04G | 73,31 | 65,02 |
| 5 | US\$ 3,26 | US\$ 1,25 | 15.09.23 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 357 G | 358,2G | 358,25 | 339,75 |
| 4 | Euro 0,17 | Euro 0,43 | 15.05.23 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 122,5 G | 122,04G | 124,4 | 122,04 |
| 4 | Euro 0,37 | Euro 0,57 | 15.05.23 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 78,02 G | 77,93G | 78,56 | 77,93 |
| 4 | Euro 0,38 | Euro 0,83 | 15.05.23 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 92,49 G | 92,26G | 93,9 | 92,26 |
| 4 | Euro 0,78 | Euro 1,19 | 15.05.23 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 118,42 G | 117,8G | 121,04 | 117,8 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 1,07 | Euro 0,1 | 15.02.24 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 43,01 G | 43,29G | 43,29 | 41,09 |
| 11 | Euro 1,39 | Euro 0,15 | 15.02.24 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 48,16 G | 48,46G | 48,46 | 44,78 |
| 11 | US\$ 0,99 | US\$ 1,02 | 19.05.23 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 28,8 G | 28,97G | 28,97 | 26,77 |
| 11 | US\$ 0,26 | US\$ 0,48 | 16.11.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 57,6 G | 57,98G | 57,98 | 54,6 |
| 3 | US\$ 0,83 | US\$ 0,65 | 15.06.23 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 86,47 G | 86,66G | 86,66 | 79,52 |
| 3 | US\$ 0,71 | US\$ 3,82 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 119,61 G | 119,24G | 119,81 | 116,36 |
| 3 | US\$ 1,5 | US\$ 1,17 | 15.06.23 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,86 G | 20,965G-0,97 | 20,97 | 20,06 |
| 3 | Euro 0,91 | Euro 0,91 | 15.06.23 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 42,65 G | 42,885G | 42,89 | 40,67 |
| 3 | | | | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 141,06 G | 140,95G | 141,55 | 140,95 |
| 3 | US\$ 0,83 | US\$ 0,74 | 15.06.23 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 65,06 G | 65,31G | 65,31 | 60,58 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 225,31 G | 224,23G | 227,49 | 223,38 |
| 3 | Euro 0,45 | Euro 0,51 | 16.03.23 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 59,11 G | 59,36G | 59,36 | 52,2 |
| 3 | Euro 0,94 | Euro 0,92 | 15.06.23 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 16,87 G | 17,028G | 17,33 | 16,77 |
| 3 | Euro 1,15 | Euro 0,75 | 15.06.23 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 26,89 G | 27,24G | 29,73 | 26,81 |
| 3 | £ 0,43 | £ 0,34 | 15.06.23 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 7,86 G | 7,96G | 8,1 | 7,82 |
| 3 | US\$ 0,99 | US\$ 0,83 | 15.06.23 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 43,56 G | 43,945G | 43,95 | 40,32 |
| 3 | US\$ 2,77 | US\$ 1,3 | 15.06.23 | | A0HGW4 | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 24,49 G | 24,42G | 25,13 | 23,61 |
| 3 | US\$ 1,01 | US\$ 0,79 | 15.06.23 | | A0HGW5 | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 36,57 G | 36,816G | 36,82 | 34,2 |
| 3 | US\$ 0,54 | US\$ 0,06 | 14.09.23 | | A0HGW6 | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 41,84 G | 42,07G | 42,53 | 37,65 |
| 3 | US\$ 1,97 | US\$ 1,58 | 16.03.23 | | A0HGW7 | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 71,8 G | 71,13G | 72,16 | 64,14 |
| 3 | Euro 1,63 | Euro 1,46 | 15.06.23 | | A0HGW8 | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 84,63 G | 85,23G | 85,23 | 76,79 |
| 11 | US\$ 0,8 | US\$ 0,19 | 15.02.24 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 18,31 G | 18,45G | 19,2 | 18,31 |
| 11 | US\$ 0,43 | US\$ 0,12 | 16.11.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 18,77 G | 18,97G | 18,97 | 15,71 |
| 11 | US\$ 0,69 | US\$ 0,46 | 16.11.23 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 25,24 G | 25,46G | 26,51 | 25,03 |
| 11 | US\$ 0,72 | US\$ 0,18 | 15.02.24 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 20,3 G | 20,455G | 21,35 | 20,3 |
| 11 | US\$ 0,72 | US\$ 0,17 | 15.02.24 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 27,23 G | 27,375G | 28,04 | 26,88 |
| 11 | US\$ 3,41 | US\$ 5,43 | 19.05.23 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 160,67 G | 159,73G | 163,47 | 158,83 |
| 11 | Euro 2,29 | Euro 4,94 | 19.05.23 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 181,54 G | 179,73G | 185,77 | 177,94 |
| 11 | | Euro 1,29 | 16.11.23 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 160,41 G | 160,08G | 162,03 | 160,08 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 216,11 G | 214,64G | 218,02 | 211,71 |
| 11 | Euro 0,24 | Euro 3,78 | 19.05.23 | | A0LQQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 188,81 G | 187,5G | 191,61 | 187,5 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 0,23 | US\$ 0,11 | 11.01.24 | | A0DK60 | IE00B02KXH56 | BlackRock Asset Management Ireland Ltd. iShs MSCI Japan U.ETF USD (D) | 1 | 15,79 G | 15,935G | 15,94 | 14,74 |
| 3 | Euro 0,93 | Euro 0,95 | 15.06.23 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 43,07 G | 43,225G | 44,27 | 41,57 |
| 3 | Euro 1,43 | Euro 1,59 | 15.06.23 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 63,27 G | 63,84G | 64,25 | 61,84 |
| 3 | US\$ 3,48 | US\$ 0,12 | 14.12.23 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 60,68 G | 62,09G | 62,09 | 55,25 |
| 3 | US\$ 0,56 | US\$ 0,44 | 15.06.23 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 46,37 | 46,637G | 46,64 | 42,72 |
| 3 | Euro 1,61 | Euro 2,27 | 15.06.23 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 122,85 G | 122,56G | 123,59 | 122,21 |
| 3 | US\$ 2,91 | US\$ 4,78 | 16.03.23 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 95,13 G | 94,68G | 96,47 | 93,58 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 140,86 G | 140,15G | 142,12 | 138,91 |
| 7 | Euro 0,47 | Euro 1,76 | 13.07.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 138,27 G | 137,88G | 140,55 | 137,88 |
| 7 | US\$ 0,47 | US\$ 1,03 | 13.07.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 80,17 G | 81,33G | 81,33 | 75,86 |
| 11 | US\$ 0,97 | US\$ 0,77 | 19.05.23 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 16,06 G | 16,05G | 16,36 | 15,44 |
| 11 | US\$ 4,9 | US\$ 1,34 | 14.12.23 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 79,48 G | 79,54G | 79,91 | 78,04 |
| 11 | US\$ 0,38 | US\$ 0,41 | 19.05.23 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,66 G | 13,77G | 13,9 | 13,12 |
| 11 | US\$ 0,72 | US\$ 0,47 | 19.05.23 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 15,91 G | 16,188G | 16,49 | 14,79 |
| 11 | Euro 0,86 | Euro 0,09 | 15.02.24 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 30,33 G | 30,55G | 30,55 | 29,16 |
| 11 | US\$ 0,03 | US\$ 0,04 | 16.11.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 7,79 G | 7,859G-7,794 | 8,17 | 7,17 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 87,67 | 87,86G-7,944-7,926-7,854-7,616 | 87,94 | 81,3 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 33,41 G | 33,62G | 33,62 | 31,29 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 49,09 G | 49,508G | 49,58 | 46,01 |
| 7 | Euro 0,66 | Euro 2,16 | 13.07.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 106,75 G | 106,44G | 108,6 | 106,2 |
| 7 | Euro 0,49 | Euro 1,75 | 13.07.23 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 103,99 G | 103,83G | 105,33 | 103,52 |
| 7 | Euro 1,5 | Euro 1,29 | 11.01.24 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 104,52 G | 104,39G | 106,04 | 104,19 |
| 7 | Euro 0,23 | Euro 3,04 | 13.07.23 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 143,23 G | 142,72G | 146,88 | 142,65 |
| 7 | Euro 0,41 | Euro 1,61 | 13.07.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 110,15 G | 109,66G | 112,44 | 109,38 |
| 7 | US\$ 1,64 | US\$ 0,76 | 12.10.23 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 38,84 G | 39,16G | 39,72 | 37,18 |
| 7 | | Euro 0,55 | 11.01.24 | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,45 G | 98,48G | 98,72 | 98,16 |
| 7 | US\$ 1,37 | US\$ 1,04 | 11.01.24 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 83,54 G | 83,13G | 84,97 | 82,73 |
| 7 | Euro 0,51 | Euro 1,75 | 13.07.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 107,37 G | 106,96G | 109,47 | 106,75 |
| 7 | Euro 3,03 | Euro 2,02 | 11.01.24 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 117,56 | 117,35G | 120,17 | 116,97 |
| 7 | US\$ 1,03 | US\$ 1,54 | 13.07.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 80,35 G | 80,6G | 80,6 | 76,34 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 452 G | 456,3G | 456,3 | 424,95 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 264,5 G | 265,75G | 268,95 | 256,95 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 146,66 G | 145,95G | 148,92 | 145,66 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 490,32 | 491,31G-1,31-0,49 | 491,31 | 449,94 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 171,08 G | 172,08G | 172,08 | 158,5 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 424,55 G | 426,15G | 426,15 | 403,65 |
| 8 | | | | | A0YEDL | IE00B53S3B19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 947,9 G | 949,1G-7,6 | 949,9 | 848,4 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 139,18 G | 140,42G | 140,42 | 132,02 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 235,9 G | 237,5G | 237,5 | 209,4 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 154,3 G | 155,78G | 156,64 | 150,68 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 472,61 G | 473,44G | 473,44 | 433,37 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 165,1 G | 166,14G | 166,14 | 156,16 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 29,34 G | 29,535G-9,523 | 29,54 | 27,5 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 43,83 G | 44,055G | 44,6 | 42,03 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 26,97 G | 27,12G | 28,77 | 26,06 |
| 4 | Euro 2,48 | Euro 1,48 | 12.10.23 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 86,39 G | 86,16G | 87,56 | 85,98 |
| 4 | Euro 3,48 | Euro 3,11 | 19.05.23 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH.U.ETFD | 1 | 65,43 G | 65,65G | 67,16 | 65,26 |
| 6 | US\$ 4,25 | US\$ 2,56 | 14.12.23 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 80,39 G | 80,26G | 80,43 | 77,82 |
| 6 | | Euro 2,19 | 15.06.23 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 101,31 G | 101,31G | 101,31 | 100,81 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 54,25 G | 54,54G | 54,54 | 50,99 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 8,22 G | 8,214G-8,16C-8,16 | 8,22 | 7,55 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 7,64 G | 7,62G | 7,71 | 6,75 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 8,2 G | 8,227G | 8,23 | 7,58 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,58 G | 5,611G | 5,61 | 5,23 |
| 11 | US\$ 1,96 | US\$ 2,85 | 19.05.23 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 86,33 G | 85,91G | 87,21 | 84,99 |
| 7 | US\$ 2,32 | US\$ 1,22 | 11.01.24 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,93 G | 40,9G | 41,95 | 40,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A1J781 | IE00B8FHGS14 | BlackRock Asset Management Ireland Ltd. iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 56,42 G | 56,64G | 56,69 | 54,13 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 55,39 G | 55,62G | 55,7 | 54,81 |
| 3 | US\$ 3,49 | US\$ 2,26 | 14.09.23 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 79,79 G | 79,78G | 79,83 | 78,54 |
| 12 | Euro 0,4 | Euro 2,39 | 14.12.23 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 95,85 G | 95,86G | 95,86 | 94,53 |
| 12 | Euro 1,46 | Euro 3,12 | 15.06.23 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 147,48 G | 146,92G | 148,08 | 146,2 |
| 12 | Euro 0,91 | Euro 1,84 | 15.06.23 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 149,1 G | 148,52G | 150,62 | 147,98 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 72,38 | 72,93G | 72,93 | 67,9 |
| 12 | US\$ 1,27 | US\$ 1,17 | 16.03.23 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 13,58 G | 13,666G | 13,78 | 12,96 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 10,98 G | 11,274G | 12,62 | 10,95 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 22,53 G | 23,115G | 23,95 | 22,06 |
| 3 | Euro 4,13 | Euro 2,75 | 14.09.23 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 94,25 G | 94,26G | 94,52 | 93,23 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 84,25 G | 85,3G | 85,3 | 75,58 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 80,58 G | 81,06G | 81,06 | 75,95 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 105,57 G | 106,04G | 106,04 | 98,73 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 163,72 G | 162,92G | 166,62 | 152,26 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 156,8 | 157,32G | 158,88 | 140,6 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 146,36 G | 147,52G | 147,52 | 136,66 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 66,79 G | 67,06G | 67,06 | 63,21 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ GI.Sustain.Scr.U.ETF | 1 | 62,62 G | 62,77G-2,69 | 62,77 | 59,33 |
| 11 | US\$ 4,28 | US\$ 5,24 | 19.05.23 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 86,35 G | 86,21G | 86,38 | 84,09 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 18,49 G | 18,56G | 18,58 | 16,76 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | | | | A2QQ5U | US4642852044 | iShares Gold Trust | 1 | 35,04 G | 35,16G | 35,79 | 34,77 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 19,2 G | 19,5G | 19,53 | 18,37 |
| 1 | 0 | * US\$ 0,45 | | | 657791 | US4642875565 | iShs Tr.-iShs Biotechnol. ETF | 1 | 124,78 G | 125,7G | 125,9 | 122,32 |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS-Europe Equity | 1 | 7,14 G | 7,14G | 7,14 | 7,14 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 16,57 G | 16,643G | 16,64 | 15,5 |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 14,97 G | 15,068G | 15,07 | 14,34 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 121,01 G | 121,12G | 121,68 | 120,78 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 82,14 G | 82,19G | 87,03 | 81,27 |
| 1 | Euro 0,26 | Euro 0,01 | 29.02.24 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,1 G | 6,186G | 6,82 | 6,1 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 305,38 G | 309,48G | 309,48 | 289,15 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 99,01 G | 99,15G | 100,69 | 98,95 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 194,97 G | 194,95G | 197,63 | 194,14 |
| 1 | | | | | 988702 | LU0086913042 | BNP Paribas Europe Convertible | 1 | 141,51 G | 142,27G | 142,27 | 139,44 |
| 1 | | | | | A0B5UZ | LU0194438841 | BNP Paribas Japan Small Cap | 1 | 247,39 G | 248,12G | 252,66 | 228,83 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 171,28 G | 171,26G | 173,02 | 171,07 |
| 1 | | | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 506,44 G | 504,86G | 517,04 | 490,65 |
| 1 | | | | | 913544 | LU0177332227 | BNP Paribas Sust. Europe Value | 1 | 188,21 G | 187,97G | 193,42 | 185,44 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 53,6 G | 54,19G | 54,77 | 49,24 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 448,61 G | 447,65G | 449,96 | 436,5 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 116,13 G | 117,09G | 117,09 | 111,53 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 354,94 G | 354,81G | 361,75 | 353,24 |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 239,64 G | 241,39G | 242,66 | 234,71 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 298,28 G | 300,7G | 300,7 | 281,5 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Euro 0,55 | Euro 0,55 | 15.12.23 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 28,15 G | 28,17G | 28,17 | 26,21 |
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,01 G | 0,996G | 1,05 | 0,99 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,61 G | 1,616G | 1,63 | 1,6 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,8 G | 1,812G | 1,84 | 1,8 |
| 1 | | | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 3,12 G | 3,146G | 3,15 | 2,86 |
| 1 | | | | | 693811 | IE0003782467 | BNY MGF-Asian Opportunities Fd | 1 | 3,25 G | 3,253G | 3,25 | 3,03 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 693827 | IE0003867441 | BNY Mellon Fund Management [Luxemburg] S.A. | 1 | 7,02 G | 7,085G | 7,09 | 6,83 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 2,82 G | 2,839G | 2,84 | 2,58 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 3,37 G | 3,381G | 3,38 | 3,11 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mell.GI Opportuni | 1 | 1,74 G | 1,748G | 1,77 | 1,74 |
| 7 | £ 0,05 | £ 0,05 | 03.07.23 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Euroland Bd BNY Mellon Fund Managers Ltd. BNY Mellon Asian Income Fund | 1 | | (ausg) | | |
| 1 | | | | | 989915 | LU0083568666 | Candriam Luxembourg S.A. | 1 | 2.351,87 G | 2342,54G | 2.373,96 | 2.292,9 |
| 1 | | | | | 987193 | LU0078775011 | Candr.Bds - Emerging Markets | 1 | 1.197,11 G | 1210,78G | 1.253,71 | 1.160,78 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Equities L-Australia | 1 | 778,12 G | 781,19G | 786,2 | 744,45 |
| 1 | | | | | 974658 | LU0012119433 | Candriam Eq. L - Biotechnology | 1 | 886,84 G | 889,36G | 905,45 | 886,84 |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-International | 1 | 950,71 G | 955,91G | 964,34 | 949,96 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.054,45 G | 1058,37G | 1.078,67 | 1.054,24 |
| 1 | | | | | 989643 | LU0056052961 | Candr.Bds-Euro | 1 | | (ausg) | | |
| 1 | Euro15,77 | Euro30,47 | 28.04.22 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |
| 1 | | | | | 935878 | LU0077500055 | Candriam Equities L-Em.Markets Candr.Bds-Euro Long Term | 1 | 7.172,95 G | 7223,1G | 7.464,75 | 7.160,3 |
| 1 | | | | | 806158 | LU0157028266 | Capital International Management Company Sarl | 1 | | | | |
| 1 | | | | | 940658 | LU0115016569 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 36,73 G | 37,2G | 37,2 | 36,01 |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Bond Fund (LUX) | 1 | 16,61 G | 16,62G | 16,78 | 16,48 |
| 1 | | | | | 926370 | LU0100551489 | CIF-CG Global Equity Fd (LUX) | 1 | 37,87 G | 38,23G | 38,23 | 35,95 |
| 1 | | | | | 357873 | LU0174801380 | CIF-Cap.Group EM Growth Fd(LU) CIF-CG Euro Bond Fd (LUX) | 1 | 95,29 G | 96,38G | 96,38 | 89,45 |
| 1 | | | | | 914233 | LU0164455502 | Carmignac Gestion Luxembourg S.A. | 1 | | | | |
| 1 | | | | | A1H7X0 | LU0592698954 | Carm.Ptf Climate Transition | 1 | 296,25 G | 298,92G | 298,92 | 279,45 |
| 1 | Euro 3,99 | Euro 0,29 | 09.02.24 | | A14QCB | LU1163533778 | Carmignac Portf.-Emerg.Patrim. | 1 | | (ausg) | | |
| 1 | | | | | A1XCJX | LU0992625839 | Carmignac Portf.-Patrimoine | 1 | 71,58 G | 71,91G | 72,01 | 69,38 |
| 1 | Euro 3,83 | Euro 0,27 | 09.02.24 | | A14QCA | LU1163533422 | Carmignac Portf.-Investissem. | 1 | 209,3 G | 212,46G | 212,46 | 188 |
| 1 | | | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Patrimoine | 1 | 67,4 G | 67,91G | 67,92 | 65,42 |
| 1 | Euro 0,27 | Euro 1,67 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 122 -T | 123G | 123 | 121 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Emerg.Patrim. | 1 | 98,93 G | 99,06G | 99,06 | 96,93 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Grande Europe | 1 | 322,88 G | 326,96G | 327,92 | 296,68 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Global Bond | 1 | 1.479,16 G | 1480,86G | 1.491,5 | 1.469,03 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Portf.-Emerg. Disc. | 1 | 1.763,7 G | 1782,48G | 1.782,48 | 1.645,48 |
| 1 | | | | | | | Carmignac Ptf.-Flexible Bond | 1 | 1.255,3 G | 1257,17G | 1.259,83 | 1.243,31 |
| 1 | | | | | A0ETJB | FR0010149211 | Carmignac Gestion S.A. | 1 | | | | |
| 1 | | | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 100 | 1 | 256,18 G | 258,32G | 258,32 | 238,6 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Profil Reactif 75 | 1 | 259,52 G | 261,42G | 261,42 | 245,14 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Court Terme FCP | 1 | 3.800,8 G | 3801,18G | 3.801,18 | 3.783,37 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Investissement FCP | 1 | 1.895,34 G | 1920,78G | 1.920,78 | 1.704,31 |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Absolute Return Eurp | 1 | 420,89 G | 423,2G | 423,2 | 402,45 |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Investissement FCP | 1 | 264,26 G | 267,56G | 267,56 | 237,55 |
| 1 | Euro 0,07 | Euro 1,65 | 28.04.23 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 161,6 G | 163,04G | 163,04 | 156,17 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Patrimoine FCP | 1 | 111,13 G | 111,93G | 111,93 | 107,27 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Profil Reactif 50 | 1 | 194,67 G | 195,75G | 195,75 | 188,09 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Sécurité FCP | 1 | 1.784,96 G | 1786,39G | 1.790,23 | 1.771,23 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Patrimoine FCP | 1 | 668,42 G | 674,29G | 674,29 | 645,29 |
| 1 | | | | | | | Carmignac Emergents FCP | 1 | 1.149,95 G | 1163,66G | 1.163,66 | 1.075,23 |
| 10 | Euro 0,27 | Euro 0,21 | 17.01.24 | | 592860 | LU0153358667 | Carne Global Fund Managers (Luxembourg) S.A. | 1 | | | | |
| 10 | US\$ 0,13 | US\$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 27,47 G | 27,51G | 27,51 | 26,37 |
| 10 | | | | | 786734 | LU0153358154 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 23,51 G | 23,52G | 23,52 | 22,27 |
| 10 | | | | | A0H0G1 | LU0234759529 | ColThr(L)II-CT R.Est.Eq.M. Neut | 1 | 245,54 G | 249,54G | 249,54 | 231,52 |
| 10 | Euro 0,36 | Euro 0,04 | 17.01.24 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 31,41 G | 31,47G | 31,47 | 29,09 |
| 9 | Euro 0,11 | Euro 0,08 | 20.06.23 | | A0MY55 | DE000A0MY559 | ColThr(L)III-CT(L)Eur.Sm.Cap Catella Real Estate AG [KAG] Focus Nordic Cities | 1 | 28,93 G | 29,34G | 29,34 | 27,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,65 | Euro 0,45 | 01.09.23 | | A0YFRV | DE000A0YFRV7 | Catella Real Estate AG [KAG] Catella MAX | 1 | 17 | 16,55G-7,1bB-7,02-7,2 | 17,94 | 15 |
| 1 | | | | | 939942 | FR0000284689 | Comgest S.A. | 1 | 30,92 G | 31,12G | 31,12 | 27,91 |
| 1 | | | | | 577954 | FR0000292278 | Comgest Monde SICAV Magellan SICAV | 1 | | (ausg) | | |
| 4 | Euro 0,65 | Euro 0,15 | 15.12.23 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 38,92 | 39,03G-8,81 | 40,04 | 37,71 |
| 10 | | | | | A0MWCW | LU0309191657 | Conventum TPS (Third Party Solutions) | 1 | 255,23 G | 255,78G | 256,04 | 242,64 |
| 10 | | | | | A0RNSS | LU0430649086 | BL - Equities Dividend | 1 | 142,69 G | 143,07G | 146,48 | 142,61 |
| 10 | | | | | 989879 | LU0093570330 | BL Fund Selection - 0-50 | 1 | 109,96 G | 110,47G | 110,47 | 104,88 |
| 10 | | | | | 989647 | LU0093570769 | BL - Equities Europe | 1 | 88,12 G | 88,99G | 90,52 | 88,12 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - Bond EURO | 1 | 192,81 G | 193,31G | 196,34 | 189,66 |
| 10 | | | | | 986356 | LU0048293368 | BL - BL Gbl Flexible EUR | 1 | 103,51 G | 103,39G | 104,15 | 101,54 |
| 10 | | | | | 986852 | LU0048291826 | BL - Global 75 | 1 | 99,58 G | 99,57G | 100,81 | 99,23 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 99,11 G | 99,04G | 100,19 | 98,28 |
| 10 | | | | | 986854 | LU0048292634 | BL - Global 30 | 1 | 99,18 G | 99,09G | 100,11 | 98,07 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 102,95 G | 102,8G | 103,98 | 101,95 |
| 10 | | | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 92,21 G | 92,65G | 93,28 | 91,95 |
| 10 | | | | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 192,96 G | 194,47G | 198,19 | 192,96 |
| 10 | Euro 1,26 | Euro 3,42 | 06.02.24 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 195,7 G | 195,87G | 201,54 | 195,26 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 81,67 G | 81,81G | 83,59 | 81,22 |
| 10 | US\$ 2,06 | US\$ 3,35 | 06.02.24 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 220,24 G | 220,88G | 228,55 | 220,24 |
| 10 | | | | | 937804 | LU0093570173 | BL - Global Impact | 1 | 115,34 G | 116,98G | 116,98 | 108,12 |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Sel.-Equities SRI | 1 | 276,82 G | 275,62G | 276,82 | 260,73 |
| 10 | | | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 SRI | 1 | 229,42 G | 227,71G | 229,42 | 219,44 |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 120,7 G | 120,71G | 121,29 | 113,56 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 98,01 G | 98,26G | 98,26 | 92,01 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 85,78 G | 86,1G | 86,82 | 85,64 |
| 10 | Euro 0,88 | Euro 0,73 | 22.06.23 | | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 1,8 | 1,81-1,81-1,807-1,81-1,81-1,81-1,81-1,81-1,81-1,806-1,806-1,81-1,806-1,81bG-1,85 | 1,85 | 1,71 |
| 9 | Euro 0,33 | Euro 0,37 | 12.05.23 | | 975135 | DE0009751354 | CS PROPERTY DYNAMIC | 1 | 10 G | 10G | 10,1 | 10 |
| 10 | sfrs 1,42 | sfrs 1,17 | 22.06.23 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 2,9 | 2,83G-2,835bG | 2,9 | 2,7 |
| 6 | | | | | A0N919 | LU0439729368 | Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 21,7 G | 21,83G | 22,28 | 21,36 |
| 6 | | | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 21,63 G | 21,88G | 22,54 | 21,14 |
| 4 | | | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 126,11 G | 126,36G | 126,7 | 126,01 |
| 4 | | | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | | (ausg) | | |
| 4 | | | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 217,07 G | 218,68G | 219,13 | 213,32 |
| 4 | | | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 182,41 G | 183,42G | 183,54 | 180,03 |
| 4 | | | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 202,72 G | 203,33G | 203,33 | 197,1 |
| 4 | | | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 217,08 G | 219,55G | 219,55 | 208,68 |
| 4 | | | | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 117,43 G | 117,23G | 119,13 | 116,37 |
| 4 | | | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 178,1 G | 178,85G | 180,37 | 176,7 |
| 4 | | | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 278,89 G | 279,37G | 280,04 | 270,07 |
| 4 | | | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 312,01 G | 313,17G | 313,17 | 300,55 |
| 4 | | | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 238,21 G | 239,63G | 239,63 | 231,74 |
| 4 | | | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 320,75 G | 323,16G | 323,16 | 303,37 |
| 4 | | | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 120,58 G | 120,6G | 123,03 | 120,09 |
| 4 | | | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 116,79 G | 116,97G | 119,47 | 116,69 |
| 4 | | | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 143,66 G | 143,45G | 144,3 | 139,75 |
| 8 | | | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 73,64 G | 74,15G | 74,15 | 67,74 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 42,82 G | 43,39G | 43,39 | 39,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,9 | Euro 1,2 | 05.01.24 | | 748361 | DE0007483612 | Deka Immobilien Investment GmbH | 1 | 48,9 G | 49,13G-9,32 | 50,71 | 48,23 |
| 10 | Euro 1 | Euro 1,1 | 05.01.24 | | 980956 | DE0009809566 | Deka-ImmobilienGlobal | 1 | 43,3 | 43,17G-3,17-3,17-3,17 | 45,02 | 43,02 |
| 4 | US\$ 0,75 | US\$ 1 | 07.07.23 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienEuropa | 1 | 45,75 | 45,21G | 45,8 | 42,07 |
| 11 | Euro 0,7 | Euro 0,85 | 09.02.24 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienNordamerika | 1 | 47,06 G | 46,92G | 48,61 | 44,37 |
| | | | | | | | Deka-ImmobilienMetropolen | 1 | | | | |
| | | | | | | | Deka International S.A. | 1 | | | | |
| 11 | Euro 0,07 | Euro 2,91 | 15.12.23 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 170,69 G | 172,04G | 172,18 | 163,11 |
| 10 | | Euro 1,5 | 24.11.23 | | A3CN5X | LU2339811841 | Deka-Nachhtgkt Akt.Deutschland | 1 | 96,62 G | 97,77G | 97,77 | 93,33 |
| 10 | Euro 1,74 | Euro 1,58 | 24.11.23 | | DK0LKS | LU2339785821 | Deka-Nachhaltigkeit Akt.Europa | 1 | 96,35 G | 97,01G | 97,15 | 93,95 |
| 10 | Euro 1,05 | Euro 1,57 | 24.11.23 | | DK0LKT | LU2339786043 | Deka-Nachhaltigkeit Akt.Europa | 1 | 95,45 G | 96,1G-6,51 | 96,51 | 92,84 |
| 1 | | | | | DK092Q | LU0297135294 | Deka-OptiRent 3y | 1 | 120,25 G | 120,29G | 120,33 | 119,66 |
| 1 | | | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 126 G | 126G | 126,88 | 125,56 |
| 7 | Euro 0,11 | Euro 4,1 | 18.08.23 | | DK1A35 | LU0350093026 | Deka - GlobalSelect | 1 | 318 G | 321,4G | 321,4 | 284,89 |
| 7 | Euro 0,11 | Euro 3,84 | 18.08.23 | | DK1A36 | LU0350094933 | Deka - GlobalSelect | 1 | 296,09 G | 298,83G | 298,83 | 265,04 |
| 1 | | Euro 6,49 | 17.06.22 | | DK1A3U | LU0347181306 | Deka-EM Renten Lokalwährungen | 1 | 118,15 G | 118,14G | 118,89 | 116,77 |
| 11 | Euro 1,97 | Euro 2,93 | 15.12.23 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 118,47 G | 118,68G | 119,45 | 118,1 |
| 12 | | Euro 2,71 | 10.02.23 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 214,54 G | 217,97G-5,4 | 217,97 | 193,66 |
| 10 | Euro 0,07 | Euro 2,4 | 24.11.23 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 140,44 G | 142,75G | 142,93 | 133,84 |
| 2 | Euro 0,45 | Euro 1,67 | 24.03.23 | | DK2J5J | LU1084635462 | Deka-Nachh.BasisStr.Renten | 1 | 96,47 G | 96,56G | 96,72 | 96,03 |
| 11 | Euro 0,22 | Euro 4,24 | 15.12.23 | | DK2J6H | LU1138302630 | Deka-USA Aktien Spezial | 1 | 260,21 G | 261,5 | 261,5 | 244,73 |
| 11 | | | | | DK2D6R | LU1227289516 | Deka-Europa Aktien Spezial | 1 | 146,34 G | 147,28G | 147,74 | 144,75 |
| 3 | Euro 0,68 | Euro 0,03 | 10.11.23 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 41,33 G | 41,18G | 41,43 | 40,78 |
| 3 | Euro 0,18 | Euro 0,76 | 21.04.23 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 45,23 G | 44,95G | 45,23 | 43,77 |
| 3 | Euro 0,25 | Euro 1,51 | 21.04.23 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 90,41 G | 89,9G | 90,41 | 86,29 |
| 3 | Euro 0,34 | Euro 2,19 | 21.04.23 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 134,59 G | 134,02G | 134,59 | 127,29 |
| 3 | Euro 0,05 | Euro 1,38 | 21.04.23 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 84,8 G | 85,36G | 85,36 | 80,48 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 38,25 G | 38,12G | 38,37 | 37,68 |
| 3 | Euro 0,15 | Euro 0,65 | 21.04.23 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 38,64 G | 38,4G | 38,64 | 37,42 |
| 3 | Euro 0,19 | Euro 1,16 | 21.04.23 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 69,57 G | 69,18G | 69,57 | 66,45 |
| 1 | Euro 0,58 | Euro 1,02 | 24.02.23 | | 658871 | LU0133819333 | Deka Portf. Nachhalt. Glo.Akt. | 1 | 60,83 G | 61,16G | 61,16 | 58,41 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.232,61 G | 1232,61G | 1.233,52 | 1.229,62 |
| 10 | Euro 0,25 | Euro 1,53 | 24.11.23 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 56,99 G | 57,09G | 57,82 | 56,78 |
| 10 | Euro10,67 | Euro15,25 | 24.11.23 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 861,47 G | 861,47G | 862,11 | 859,39 |
| 10 | Euro13,11 | Euro18,09 | 24.11.23 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.032,49 G | 1032,92G | 1.035,62 | 1.031,41 |
| 10 | Euro 3,35 | Euro13,74 | 24.11.23 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 914,44 G | 922,78G | 922,78 | 844,82 |
| 9 | | | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 46,05 G | 46,67G | 46,76 | 43,62 |
| 3 | Euro 0,24 | Euro 2,63 | 21.04.23 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 113,15 G | 114,62G | 114,62 | 104,52 |
| 3 | Euro 0,16 | Euro 0,67 | 21.04.23 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 39,71 G | 39,5G | 39,71 | 38,51 |
| 3 | Euro 0,19 | Euro 1,13 | 21.04.23 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 67,9 G | 67,57G | 67,9 | 64,99 |
| 3 | Euro 0,23 | Euro 1,43 | 21.04.23 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 88,2 G | 87,87G | 88,2 | 83,95 |
| 1 | Euro 0,07 | Euro 0,7 | 10.11.23 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 45,7 G | 45,74G | 45,74 | 44,91 |
| 10 | Euro 1,05 | Euro 1,15 | 24.11.23 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 36,22 G | 36,27G | 36,33 | 35,88 |
| 10 | Euro 8,07 | Euro14,21 | 24.11.23 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | | (ausg) | | |
| 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 | LU01336666759 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 1,01 | Euro 1,05 | 24.11.23 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 60,07 G | 60,51G | 60,51 | 58,2 |
| 10 | Euro 0,59 | Euro 0,93 | 24.11.23 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 58,57 G | 59G | 59 | 56,71 |
| 3 | Euro 0,16 | Euro 1,01 | 21.04.23 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 61,83 G | 61,59G | 61,83 | 58,62 |
| 2 | Euro 0,6 | Euro 1,79 | 24.03.23 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 102,62 G | 102,7G | 102,85 | 102,2 |
| | | | | | | | Deka Investment GmbH | 1 | | | | |
| 1 | Euro 0,96 | Euro 0,87 | 23.02.24 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 53,52 G | 53,69G | 54,12 | 53,27 |
| 11 | Euro 0,53 | Euro 1,04 | 15.12.23 | | 701949 | DE0007019499 | Deka-Nachhaltigkeit Kommunal | 1 | 60,08 G | 60,3G | 60,55 | 59,69 |
| 1 | Euro 1,92 | Euro 1,97 | 23.02.24 | | 847450 | DE0008474503 | DekaFonds | 1 | 122,07 G | 123,34G | 123,34 | 117,71 |
| 1 | Euro 8,32 | Euro 8,93 | 23.02.24 | | 847466 | DE0008474669 | DekaSpezial | 1 | 589,77 G | 592,05G | 593,11 | 546,8 |
| 9 | Euro 1 | Euro 1,45 | 20.10.23 | | 847475 | DE0008474750 | DekaTresor | 1 | 83,1 G | 83,14G | 83,49 | 83,1 |
| 4 | Euro 1,13 | Euro 1,09 | 19.05.23 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 30,37 G | 30,38G | 30,38 | 29,83 |
| 4 | Euro 0,62 | Euro 1,58 | 19.05.23 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 84,22 G | 84,88G | 84,88 | 80,68 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,91 | Euro 0,65 | 19.05.23 | | 847925 | DE0008479254 | Deka Investment GmbH EuroRent-EM-INVEST | 1 | 38,54 G | 38,64G | 38,74 | 38,11 |
| 4 | Euro 0,17 | Euro 1,93 | 19.05.23 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 123,24 G | 124,43G | 124,43 | 118,06 |
| 1 | Euro 2,6 | Euro 2,6 | 23.02.24 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 159,41 G | 161,56G | 162,12 | 154,48 |
| 12 | Euro 4,31 | Euro 4,73 | 21.02.24 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | | (ausg) | | |
| 4 | Euro 1,27 | Euro 1,31 | 19.05.23 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | | (ausg) | | |
| 1 | Euro 1,12 | Euro 1,13 | 23.02.24 | | 977182 | DE0009771824 | Deka-VariolInvest | 1 | 64,15 G | 64,19G | 64,29 | 63,96 |
| 10 | Euro 0,3 | Euro 0,74 | 24.11.23 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 40,87 G | 41,32G | 42,15 | 40,45 |
| 7 | Euro 0,05 | Euro 1,42 | 18.08.23 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 98,8 G | 99,69G | 99,69 | 92,63 |
| 7 | Euro 0,12 | Euro 0,61 | 18.08.23 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 33,63 G | 33,67G | 34,21 | 33,56 |
| 1 | Euro 1,56 | Euro 1,55 | 23.02.24 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 100,15 G | 101,3G | 101,3 | 93,4 |
| 1 | | | | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 91,46 G | 91,92G | 91,92 | 87,97 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 77,06 G | 77,37G | 77,38 | 72,22 |
| 1 | Euro 9,92 | Euro10,05 | 23.02.24 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 616,1 G | 624,79G | 629,8 | 605,74 |
| 3 | Euro 0,9 | Euro 1,05 | 21.07.23 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 53,88 G | 54,03G | 54,15 | 53,65 |
| 1 | Euro 0,93 | Euro 1,19 | 23.02.24 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 82,41 G | 83,33G | 83,33 | 71,29 |
| 10 | Euro 0,02 | Euro 2,03 | 24.11.23 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 138,1 G | 139,92G | 139,92 | 128,57 |
| 1 | Euro 0,88 | Euro 1,16 | 18.08.23 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 34,4 G | 34,4G | 34,81 | 34,26 |
| 1 | Euro 0,88 | Euro 1,02 | 23.02.24 | | 847998 | DE0008479981 | Frankfurter-Sparinvest Deka | 1 | 51,54 G | 51,61G | 51,94 | 51,47 |
| 10 | Euro 0,2 | Euro 0,49 | 24.11.23 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 28,14 G | 28,32G | 28,35 | 28,09 |
| 10 | Euro 0,18 | Euro 0,77 | 24.11.23 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 43,58 G | 43,67G | 44,28 | 43,54 |
| 1 | Euro 1,36 | Euro 1,36 | 23.02.24 | | 847451 | DE0008474511 | AriDeka | 1 | 85,86 G | 86,37G | 86,37 | 82,73 |
| 1 | Euro 0,38 | Euro 0,36 | 23.02.24 | | 847453 | DE0008474537 | RenditDeka | 1 | 21,73 G | 21,8G | 22,09 | 21,48 |
| 1 | Euro 0,3 | Euro 0,32 | 23.02.24 | | 847456 | DE0008474560 | DekaRent-international | 1 | 16,35 G | 16,39G | 16,66 | 16,28 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 151,52 | 151,94G | 151,94 | 145,7 |
| 2 | Euro 1,14 | Euro 1,09 | 12.06.23 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 47,76 G | 48,025G | 48,03 | 44,25 |
| 2 | Euro 1,91 | Euro 0,2 | 12.06.23 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 51,05 G | 51,52G | 51,52 | 45,3 |
| 2 | Euro 0,08 | Euro 0,19 | 11.09.23 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 21,41 G | 21,52G | 22,32 | 20,88 |
| 2 | Euro 0,76 | Euro 0,21 | 12.06.23 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 35,28 G | 35,525G | 35,53 | 32,94 |
| 2 | Euro 1,71 | Euro 1,56 | 12.06.23 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 67,42 G | 67,74G | 67,74 | 64,95 |
| 2 | Euro 0,87 | Euro 0,84 | 12.06.23 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 15,7 G | 15,83G | 16,11 | 15,59 |
| 2 | US\$ 2,3 | US\$ 2,49 | 12.06.23 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 314,1 G | 314,25G | 314,25 | 286,1 |
| 3 | Euro 1,27 | Euro 0,56 | 10.07.23 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 99,94 G | 99,6G | 101,64 | 99,52 |
| 3 | Euro 0,28 | Euro 0,12 | 10.07.23 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 91,41 G | 91,29G | 91,95 | 91,29 |
| 3 | Euro 1,48 | Euro 0,7 | 10.07.23 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 93,97 G | 93,66G | 95,18 | 93,66 |
| 3 | Euro 2,07 | Euro 0,75 | 10.07.23 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 100,69 G | 100,22G | 102,35 | 100,21 |
| 3 | Euro 1,26 | Euro 0,76 | 10.07.23 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 110,16 G | 109,6G | 112,04 | 109,37 |
| 3 | Euro 2,07 | Euro 0,93 | 10.07.23 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 100,62 G | 99,58G | 103,51 | 98,44 |
| 3 | Euro 0,11 | Euro 0,26 | 10.07.23 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 88,97 | 88,32G | 89,87 | 88,32 |
| 3 | Euro 0,5 | Euro 0,37 | 10.07.23 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 74,48 G | 74,4G-4,43 | 74,89 | 74,4 |
| 3 | Euro 0,34 | Euro 0,75 | 10.07.23 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 87,8 G | 87,54G | 89,17 | 87,54 |
| 3 | Euro 1,63 | Euro 0,79 | 10.07.23 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 105,86 G | 105,36G | 108,09 | 105,36 |
| 3 | Euro 2,7 | Euro 1,77 | 10.07.23 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 110,97 G | 109,88G | 115,05 | 109,64 |
| 3 | Euro 0,36 | Euro 0,73 | 10.07.23 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,39 G | 69,39G | 69,42 | 69,18 |
| 3 | Euro 3,77 | Euro 2,95 | 10.07.23 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 55,75 G | 56,05G | 56,05 | 54,04 |
| 10 | Euro 4,9 | Euro 5 | 19.05.23 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 193,33 G | 194,48G | 194,5 | 186,38 |
| 11 | Euro 1,28 | Euro 2,2 | 15.12.23 | | DK2D7V | DE000DK2D7V3 | Deka-CorporateBond NonFinanci. | 1 | 114,26 G | 114,54G | 115,36 | 113,91 |
| 10 | Euro 3,25 | Euro 3 | 24.11.23 | | DK2EAL | DE000DK2EAL7 | Deka-Globale Renten High Inco. | 1 | 70,17 G | 70,29G | 70,46 | 69,5 |
| 4 | Euro 2,64 | Euro 1,38 | 19.05.23 | | DK2J6P | DE000DK2J6P1 | Deka-RentenStrategie Global | 1 | 77,4 G | 77,57G | 78,41 | 77,4 |
| 4 | Euro 2,27 | Euro 1,37 | 19.05.23 | | DK2J6Q | DE000DK2J6Q9 | Deka-RentenStrategie Global | 1 | 76,67 G | 76,84G | 77,69 | 76,66 |
| 1 | Euro 1,89 | Euro 1,73 | 23.02.24 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 105,95 G | 106,38G | 107,47 | 105,27 |
| 11 | Euro 0,02 | Euro 1,1 | 15.12.23 | | DK0LMP | DE000DK0LMP2 | Deka-Euro RentenKonservativ | 1 | 96,23 G | 96,38G | 97,22 | 96,2 |
| 7 | Euro 0,48 | Euro 1,89 | 18.08.23 | | DK0LNL | DE000DK0LNL9 | Deka-Digitale Kommunikation | 1 | 133,17 G | 133,59G | 133,59 | 123,51 |
| 10 | | Euro 1,88 | 24.11.23 | | DK0V55 | DE000DK0V554 | Deka-Nachhaltigkeit GlobalCham | 1 | 136,51 G | 137,37G | 137,37 | 126,75 |
| 12 | Euro 3,36 | Euro 3,1 | 21.02.24 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 191,3 G | 194,99G | 194,99 | 183,49 |
| 2 | Euro 3 | Euro 2,75 | 21.02.24 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 169,52 G | 172,79G | 172,79 | 162,68 |
| 12 | Euro 1 | Euro 1 | 12.06.23 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 42,51 G | 42,775G | 42,78 | 40,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | US\$ 0,5 | US\$ 0,33 | 12.06.23 | | ETFL26 | DE000ETFL268 | Deka Investment GmbH Deka MSCI USA UCITS ETF | 1 | 44,2 G | 44,285G | 44,29 | 40,49 |
| 2 | US\$ 0,56 | US\$ 0,27 | 12.06.23 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 26,36 G | 26,48G | 26,48 | 24,73 |
| 2 | Euro 0,27 | Euro 0,29 | 12.06.23 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 12,24 G | 12,31G | 12,31 | 11,83 |
| 2 | Yen 21,17 | Yen 26,86 | 12.06.23 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 9,97 G | 10,051G | 10,06 | 9,24 |
| 2 | Euro 0,15 | Euro 0,14 | 12.06.23 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE | 1 | 8,97 G | 9,031G | 9,06 | 8,41 |
| 2 | H\$ 1,05 | H\$ 0,99 | 11.09.23 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 5,92 G | 6,068G | 6,18 | 5,47 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 42,35 G | 42,655G | 42,66 | 39,63 |
| 3 | Euro 1,01 | Euro 1,12 | 10.07.23 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 98,05 G | 97,76G | 99,28 | 97,76 |
| 3 | Euro 2,2 | Euro 2,02 | 10.07.23 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 99,61 G | 99,36G | 100,92 | 98,99 |
| 3 | Euro 1,89 | Euro 1,62 | 10.07.23 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 96,92 G | 96,61G | 98,33 | 96,38 |
| 2 | Euro 0,4 | Euro 0,33 | 12.06.23 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 31,19 G | 31,295G-1,275 | 31,3 | 29,02 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 10 | Euro 0,22 | Euro 0,49 | 24.11.23 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 27,9 G | 27,94G | 28,08 | 27,81 |
| 4 | Euro 1,28 | Euro 1,15 | 19.05.23 | | A0ERYQ | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES | 1 | 37,96 G | 38,07G | 38,26 | 35,05 |
| 4 | Euro 1,2 | Euro 1,14 | 19.05.23 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 41,45 G | 41,43G | 41,45 | 39,4 |
| 4 | Euro 0,02 | Euro 0,6 | 19.05.23 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 34,99 G | 35,15G | 35,2 | 33,92 |
| 1 | Euro 2,39 | Euro 2,4 | 23.02.24 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 130,82 G | 131,87G | 131,87 | 126,01 |
| 4 | Euro 0,03 | Euro 0,79 | 19.05.23 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 46,39 G | 46,42G | 46,44 | 45,24 |
| 4 | Euro 0,02 | Euro 0,49 | 19.05.23 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 28,22 G | 28,21G | 28,28 | 27,89 |
| 1 | Euro 1,18 | Euro 1,8 | 23.02.24 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 70,41 G | 71,16G | 71,22 | 69,11 |
| 4 | Euro 2,64 | Euro 3,5 | 19.05.23 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 102,38 G | 102,4G | 102,63 | 97,59 |
| 11 | | | | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 110,17 G | 110,43G | 110,88 | 109,63 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 93,34 G | 92,99G | 93,34 | 91,86 |
| 3 | Euro 0,38 | Euro 1,67 | 21.04.23 | | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 99,52 G | 98,94G | 99,52 | 96,35 |
| 10 | Euro 0,06 | Euro 1,75 | 24.11.23 | | DK2CFP | DE000DK2CFP1 | Deka-BasisAnlage konservativ | 1 | 100,95 G | 100,8G | 101,11 | 100,14 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,3 | Euro 0,75 | 22.06.23 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 44,1 G | 43,96G | 44,16 | 43,46 |
| 5 | Euro 0,32 | Euro 0,9 | 22.06.23 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 51,82 G | 51,86G | 51,86 | 50,4 |
| 5 | Euro 0,35 | Euro 1,15 | 22.06.23 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 68,74 G | 68,68G | 68,74 | 66,03 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 114,53 G | 114,59G | 114,59 | 109,55 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 4,46 | Euro 3,79 | 20.12.23 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 150,72 G | 153,72G | 153,72 | 145,7 |
| 1 | Euro 3 | Euro 3 | 20.12.23 | | A14M9N | LU1181278976 | RB LuxTopic - Systemat. Return | 1 | 90,39 G | 90,1G | 90,39 | 86,03 |
| 1 | Euro 0,1 | Euro 2,78 | 20.12.23 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 163,87 G | 166,31G | 166,35 | 158,44 |
| 1 | Euro 2,33 | Euro 2,67 | 20.12.23 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 162,5 G | 163,16G | 163,16 | 156,03 |
| 1 | Euro 0,5 | Euro 5,25 | 20.12.23 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 326,74 G | 327,56G | 327,56 | 312,12 |
| 1 | sfrs 0,1 | sfrs 2,45 | 20.12.23 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 125,74 G | 125,76G | 127,59 | 123,7 |
| 1 | Euro 2,4 | Euro 2,27 | 20.12.23 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 108,87 G | 108,79G | 108,95 | 108,11 |
| 1 | Euro 0,1 | Euro 0,1 | 20.12.23 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 151,93 G | 152,46G | 153,86 | 148,82 |
| 1 | Euro 0,2 | Euro 6,31 | 20.12.23 | | 164315 | LU0159548683 | DJE-Europa | 1 | 377,92 G | 379,63G | 382,67 | 371,26 |
| 1 | Euro 0,12 | Euro 4,68 | 20.12.23 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 301,27 G | 303,81G | 303,81 | 287,64 |
| 1 | Euro 2,69 | Euro 2,65 | 20.12.23 | | 164319 | LU0159549574 | DJE - Zins Global | 1 | 132,65 G | 133,47G | 134 | 132,26 |
| 1 | Euro 0,08 | Euro 0,1 | 20.12.23 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 154,97 G | 158,12G | 170,46 | 154,87 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 517,72 G | 522,19G | 522,19 | 490,85 |
| 1 | Euro 0,1 | Euro 0,55 | 20.12.23 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 32,68 G | 33,02G | 33,02 | 31,51 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 658,39 G | 663,06G | 663,06 | 633,93 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,19 G | 6,25G | 6,25 | 5,89 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,75 G | 7,825G | 7,83 | 7,26 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 288,54 G | 290,45G | 290,45 | 270,3 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 2,78 G | 2,796G | 2,8 | 2,57 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,47 G | 6,54G | 6,54 | 6,28 |
| 1 | Euro 0,61 | Euro 3,91 | 20.12.23 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 296,34 G | 299,22G | 299,22 | 269,48 |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 214,07 G | 216,17G | 232,18 | 202,97 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 1.084,35 G | 1078,21G | 1.084,35 | 974,07 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Finance Luxembourg DNCA Inv.-Eurose DWS Grundbesitz GmbH | 1 | 172,84 G | 173,16G | 173,79 | 170,59 |
| 10 | Euro 1 | Euro 0,6 | 20.12.23 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 31,28 | 31,1-1,42-1,55-1,67 | 31,94 | 30,58 |
| 4 | Euro 1,15 | Euro 1 | 19.07.23 | | 980705 | DE0009807057 | grundbesitz global | 1 | 39,92 | 39,89-9,95-40 | 41,49 | 39,62 |
| 4 | Euro 0,6 | Euro 0,7 | 19.07.23 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland DWS Investment GmbH | 1 | 46,39 G | 46,39G | 47,43 | 46,33 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS ESG Dynamik | 1 | 202,54 G | 205,34G | 205,34 | 194,53 |
| 10 | Euro 0,25 | Euro 0,37 | 24.11.23 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 136,17 G | 136,32G | 137,5 | 135,19 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS ESG Defensiv | 1 | 119,98 G | 120,38G | 120,81 | 119,04 |
| 1 | Euro 0,05 | Euro 0,93 | 10.03.23 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 57,54 G | 57,67G-7,76 | 57,76 | 55,34 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 173,41 G | 174,95G | 175,91 | 169,34 |
| 10 | Euro 2,5 | Euro 3,04 | 24.11.23 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 101,37 G | 101,68G | 102,24 | 100,27 |
| 10 | | | | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 133,97 G | 135,25G | 135,25 | 127 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 94,88 G | 95,65G | 96,98 | 93,19 |
| 1 | Euro 1,9 | Euro 0,9 | 16.08.23 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 115,17 G | 115,58G | 115,62 | 113,97 |
| 10 | Euro 0,05 | Euro 0,2 | 24.11.23 | | DWS2D6 | DE000DWS2D66 | DWS ESG Akkumula | 1 | 1.882,02 G | 1897,29G | 1.897,29 | 1.766,75 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 264,2 G | 265,74G | 265,74 | 253,4 |
| 6 | Euro 1,19 | Euro 1,21 | 18.07.23 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 43,26 G | 43,3G | 43,84 | 43,06 |
| 1 | Euro 0,05 | Euro 1,95 | 10.03.23 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 113,91 G | 114,65G | 114,65 | 106,96 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 443,42 G | 446,38G | 446,38 | 410,61 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 140,37 G | 141,23G | 141,23 | 131,95 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 112,22 G | 112,47G | 113,82 | 111,65 |
| 10 | Euro 2,55 | Euro 2,74 | 24.11.23 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 189,46 G | 191,13G | 191,13 | 181,8 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 203,55 G | 204,44G | 204,44 | 190,84 |
| 10 | Euro 0,05 | Euro 0,58 | 24.11.23 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 174,11 G | 174,92G | 174,92 | 163,2 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktiefonds | 1 | 393,7 G | 395,53G | 395,53 | 376,36 |
| 10 | | | | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 358,17 G | 362,41G | 362,41 | 341,12 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 489,37 G | 492,39G | 492,39 | 468,49 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 156,82 G | 157,46G | 157,46 | 152,73 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 153,09 G | 153,76G | 153,76 | 148,46 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 110,03 G | 110,84G | 110,84 | 105,98 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 976991 | DE0009769919 | DWS Fintech | 1 | 95,17 G | 96,48G | 96,48 | 88,67 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 274,44 G | 277,57G | 277,57 | 261,87 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 78,13 G | 78,75G | 78,75 | 74,36 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 83,46 G | 83,66G | 83,75 | 80,75 |
| 10 | Euro 4,3 | Euro 4,6 | 24.11.23 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 131,1 | 131,13G-1,48-1,49-1,04-2 | 132,44 | 129,1 |
| 1 | Euro 0,7 | Euro 0,8 | 10.03.23 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 46 G | 46,06G | 46,23 | 45,6 |
| 10 | Euro 0,05 | Euro 0,11 | 24.11.23 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 69,28 G | 69,98G | 69,98 | 66,32 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 103,63 G | 105,28G | 105,28 | 91,17 |
| 10 | Euro 0,18 | Euro 0,24 | 24.11.23 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,26 G | 15,31G | 15,48 | 15,24 |
| 10 | Euro 0,05 | Euro 0,3 | 24.11.23 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 280,57 G | 281,63G | 281,63 | 262,6 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 48,32 G | 48,42G | 48,86 | 48,32 |
| 6 | Euro 0,53 | Euro 1,32 | 18.07.23 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 79,51 G | 80G | 80 | 76,55 |
| 8 | Euro 1,95 | Euro 2,1 | 18.09.23 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 374,37 G | 374,98G | 380,9 | 366,94 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 96,81 G | 97,76G | 97,76 | 92,21 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 329,15 G | 330,9G | 333,77 | 324,15 |
| 10 | Euro 0,56 | Euro 0,53 | 24.11.23 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 175,65 | 175,4G | 175,9 | 163,28 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 849089 | DE0008490897 | DWS US Growth | 1 | 459,84 G | 464,09G | 464,28 | 408,21 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 99,17 G | 100,39G | 100,39 | 91,51 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 252,57 G | 253,78G | 254,57 | 242,61 |
| 10 | Euro 1,15 | Euro 1,4 | 24.11.23 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 35,75 G | 35,8G | 35,95 | 35,46 |
| 4 | Euro 0,05 | Euro 0,57 | 17.05.23 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 33,6 G | 33,72G | 33,72 | 32,97 |
| 10 | Euro 2,3 | Euro 2,54 | 24.11.23 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 193,34 G | 195,25G-6,26 | 196,26 | 186,24 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.893,74 G | 1911,41G | 1.913,78 | 1.780,75 |
| 10 | Euro 0,38 | Euro 0,52 | 24.11.23 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 30,29 G | 30,33G | 30,45 | 30,15 |
| 1 | Euro 0,05 | Euro 1,24 | 10.03.23 | | 847405 | DE0008474057 | Baloise-Aktiefonds DWS | 1 | 77,04 G | 77,85G | 78,2 | 75,28 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | seit 02.01.2024 |
| 1 | Euro 0,28 | Euro 0,36 | 10.03.23 | | 847406 | DE0008474065 | DWS Investment GmbH Baloise-Rentenfonds DWS | 1 | 20,53 G | 20,61G | 20,84 | 20,5 | |
| 10 | Euro 1,94 | Euro 1,49 | 24.11.23 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 73,56 G | 73,39G | 76,27 | 72,04 | |
| 1 | Euro 0,05 | Euro 4,38 | 10.03.23 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 381,1 G | 382G-7,64 | 387,64 | 332,05 | |
| 10 | Euro 5,28 | Euro 4,08 | 24.11.23 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 428,66 G | 430,36G | 430,61 | 409,91 | |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 125,74 G | 126,2G | 126,2 | 122,1 | |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 232,59 G | 234,64G | 234,64 | 213,77 | |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 69,95 G | 69,97G | 70,04 | 69,67 | |
| 1 | Euro 0,44 | Euro 0,47 | 10.03.23 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 26,4 G | 26,5G | 26,8 | 26,36 | |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 133,63 G | 134,43G | 135,36 | 132,5 | |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 501,72 G | 506,57G | 506,57 | 482,92 | |
| 1 | Euro 0,17 | Euro 2 | 10.03.23 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 118,99 G | 119,45G | 119,45 | 115,6 | |
| 10 | Euro 0,7 | Euro 0,99 | 24.11.23 | | 515237 | DE0005152375 | DWS European Net Zero Trans. | 1 | 94,34 G | 95,2G | 95,2 | 91,15 | |
| 10 | Euro 0,05 | Euro 0,32 | 24.11.23 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 175,85 G | 177,87G | 179,86 | 167,89 | |
| 10 | Euro 0,05 | Euro 0,15 | 24.11.23 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 215,4 G | 216,18G | 216,18 | 193,64 | |
| 10 | Euro 0,46 | Euro 0,25 | 24.11.23 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 110,41 G | 111,08G | 111,08 | 105,91 | |
| 10 | Euro 0,05 | Euro 0,51 | 24.11.23 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 186,71 G | 188,3G | 188,3 | 173,45 | |
| | | | | | | | DWS Investment S.A. | | | | | | |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 87,01 G | 89,9G | 102,45 | 87,01 | |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 256,75 G | 258,07G | 258,07 | 249,45 | |
| 1 | Euro 3,5 | Euro 3,65 | 10.03.23 | | DWS0S9 | LU0363468686 | DWS Inv.-ESG EM Top Dividend | 1 | 98,79 G | 98,84G | 98,84 | 91,9 | |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | 126,24 G | 126,68G | 126,68 | 122,54 | |
| 1 | | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 171,53 G | 172,11G | 173,55 | 169,32 |
| 1 | | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 232,49 G | 233,85G | 233,85 | 221,27 |
| 1 | Euro 0,05 | Euro 3,52 | 10.03.23 | | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 217,82 G | 219,09G | 219,09 | 207,3 |
| 1 | | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 199,32 G | 200,82G | 200,82 | 190,49 |
| 1 | | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 171,15 G | 171,89G | 174,2 | 170,71 |
| 1 | Euro 0,05 | Euro 3,44 | 25.03.22 | | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 91,89 G | 92,29G | 93,53 | 91,65 |
| 1 | | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 151,6 G | 152,27G | 154,43 | 151,22 |
| 1 | | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 182,3 G | 183,11G | 185,49 | 181,83 |
| 1 | | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,8 G | 145,95G | 146,65 | 145,8 |
| 1 | Euro 0,05 | Euro 2,22 | 25.03.22 | | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 88,19 G | 88,29G | 88,7 | 88,19 |
| 1 | | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 132,78 G | 132,92G | 133,58 | 132,78 |
| 1 | | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 272,44 G | 275,25G | 275,25 | 256,1 |
| 1 | Euro 0,11 | Euro 3,56 | 10.03.23 | | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 234,79 G | 237,72G | 237,72 | 220,2 |
| 1 | | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 233,74 G | 236,23G | 236,23 | 218,94 |
| 1 | | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 291,75 G | 292,75G | 292,75 | 272,86 |
| 1 | Euro 0,49 | Euro 4,98 | 10.03.23 | | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 262,95 G | 264,06G | 264,06 | 246,42 |
| 1 | | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 250,13 G | 251,17G | 251,17 | 235,34 |
| 1 | | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | Euro 0,05 | Euro 2,82 | 10.03.23 | | | 727463 | LU0179219919 | DWS Inv.-Convertibles | 1 | 158,67 G | 159,21G | 160,54 | 156,63 |
| 1 | | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 296,08 G | 296,48G | 298,34 | 291,36 |
| 1 | | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 99,48 G | 100,35G | 100,35 | 95,21 |
| 4 | Euro 1,78 | Euro 5,9 | 17.05.23 | | | 939853 | LU0133414606 | DWS Global Value | 1 | 353,5 G | 353,92G | 353,92 | 340,39 |
| 1 | | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 163 G | 163,02G | 164,23 | 161,12 |
| 1 | | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 86,97 G | 87,01G | 87,54 | 86,4 |
| 1 | | | | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 135 G | 135,04G | 135,04 | 134,36 |
| 1 | Euro 0,28 | Euro 0,82 | 10.03.23 | | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 46,66 G | 46,8G | 47,43 | 46,56 |
| 1 | | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.792,5 G | 1.796,87G | 1.815,5 | 1.792,5 |
| 1 | | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.583,83 G | 1.591,1G | 1.614,56 | 1.581,97 |
| 1 | US\$ 0,55 | US\$ 3,44 | 10.03.23 | | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 188,32 G | 187,87G | 188,6 | 181,71 |
| 7 | | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 134,51 G | 134,57G | 134,57 | 132,84 |
| 1 | | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.897,8 G | 3.911,49G | 3.911,49 | 3.653,33 |
| 1 | | | | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 228,34 G | 228,81G | 229,11 | 222,8 |
| 1 | | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 218,68 G | 219,28G | 219,28 | 209,76 |
| 1 | | | | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 204,71 G | 204,99G | 204,99 | 191,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 986967 | LU0080237943 | DWS Investment S.A. | 1 | 78,75 G | 78,77G | 78,77 | 78,29 |
| 1 | Euro 0,07 | Euro 0,28 | 10.03.23 | | A0BLYJ | LU0185172052 | DWS EO Ultra Short Fix.Income | 1 | 229,57 G | 230,08G | 230,08 | 220,08 |
| 1 | Euro 5,35 | Euro 4,72 | 10.03.23 | | A0B7UM | LU0198959040 | DWS Concept DJE Respons.Invest | 1 | 271,25 G | 272,23G | 274,73 | 269,09 |
| 1 | Euro 0,06 | Euro 1,78 | 10.03.23 | | A0F426 | LU0225880524 | DWS ESG Multi Asset Dynamic | 1 | 101,03 | 101,01G | 101,4 | 100,49 |
| 1 | | | | | A0ETQM | LU0224902659 | DWS ESG Euro Money Market Fund | 1 | 11.479,22 G | 11482,11G | 11.482,11 | 11.423,28 |
| 1 | | | | | A0HMB1 | LU0236145453 | DWS Instl-Pension Flex Yield | 1 | 131,07 G | 131,15G | 131,49 | 130,36 |
| 1 | Euro 0,05 | Euro 1,78 | 10.03.23 | | DWS0NK | LU0309482544 | DWS Inv.-Short Durat.Credit | 1 | 100,19 G | 100,47G | 101,43 | 99,76 |
| 1 | Euro 0,05 | Euro 2,13 | 10.03.23 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Defensiv | 1 | 126,75 G | 127,2G | 127,2 | 123,56 |
| 1 | Euro 0,05 | Euro 2,34 | 10.03.23 | | DWS0NM | LU0309483781 | DWS Vermögensmandat - Balance | 1 | 145,36 G | 145,74G | 145,74 | 138,97 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Vermögensmandat-Dynamik | 1 | 153,55 G | 154,25G | 154,25 | 145,16 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Garant 80 FPI | 1 | 178,1 G | 179,45G | 186,81 | 178,1 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Inv.-Global Infrastructure | 1 | 81,92 G | 82,12G | 83,72 | 78,1 |
| 1 | Euro 0,14 | Euro 1,37 | 10.03.23 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 77,65 G | 77,78G | 79,25 | 74,14 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Invest - Africa | 1 | 175,73 G | 177,26G | 179,19 | 174,1 |
| 1 | | | | | DBX0A0 | LU0321465469 | DWS Inv.-Global Agribusiness | 1 | 179,43 G | 179,01G | 179,91 | 173,4 |
| 1 | £ 3,87 | £ 8,16 | 23.08.23 | | DBX0A1 | LU0321464652 | Xtrackers II USD Over.Rate Sw. | 1 | 216 G | 216,01G | 216,83 | 211,88 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II GBP Over.Rate Sw. | 1 | 205,05 G | 204,43G | 207,84 | 204,25 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtrackers II Global Gov.Bond | 1 | 214,3 G | 213,38G | 216,94 | 212,82 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond | 1 | 164,3 G | 164,14G | 164,9 | 164,14 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 195,1 G | 194,67G | 196,93 | 194,67 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 3-5 | 1 | 222,23 G | 221,41G | 225,08 | 221,37 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 242,06 G | 240,94G | 245,64 | 240,33 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 7-10 | 1 | 281,1 G | 278,55G | 287,61 | 275,74 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 276,04 G | 272,4G | 283,75 | 268,12 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 212,35 G | 211,26G | 216,2 | 210,96 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Gbl Infl.-Linked Bond | 1 | 234,26 G | 233,18G | 236,41 | 232,13 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 140,27 G | 140,29G | 140,29 | 139,6 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtrackers II EUR Over.Rate Sw. | 1 | 31,6 G | 31,49G | 31,97 | 31,35 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 179,51 G | 179,01G | 181,67 | 179,01 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 276 G | 276,25G | 276,25 | 266,8 |
| 1 | A\$ 2,29 | A\$ 2,2 | 23.08.23 | | DBX1A2 | LU0328474803 | Xtrackers Portfolio | 1 | 38,23 G | 38,45G | 39,02 | 36,7 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers S&P ASX 200 | 1 | 117,84 G | 118,48G | 118,48 | 112,42 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtrackers Stoxx Europe 600 | 1 | 15,94 G | 16,02G | 16,47 | 15,21 |
| 1 | sfrs 3,17 | sfrs 0,11 | 21.02.24 | | DBX1AA | LU0322248146 | Xtr.S&P Select Frontier Swap | 1 | 199,66 G | 200,85G | 202,35 | 192,62 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtrackers SLI | 1 | 6,85 G | 6,799G | 7,12 | 6,8 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.S&P 500 Inverse Daily Swap | 1 | 38,3 G | 38,765G | 38,77 | 35,94 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 62,46 G | 63,15G | 63,52 | 59,78 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 25,59 G | 25,63G | 25,64 | 24,55 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtrackers FTSE Vietnam Swap | 1 | 115,12 G | 115,52G | 115,52 | 104,92 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.LPX Private Equity Swap | 1 | 47,27 G | 47,53G | 49,37 | 47,06 |
| 1 | Euro 1,92 | Euro 0,19 | 21.02.24 | | DBX1AR | LU0322250985 | Xtr.S&P Gbl Infrastrure Swap | 1 | 78,93 G | 79,35G | 79,35 | 74,43 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtrackers CAC 40 | 1 | 54,66 G | 54,92G | 55,55 | 52,92 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.MSCI Europe Small Cap | 1 | 3,58 G | 3,548G | 3,62 | 3,44 |
| 1 | Euro 0,83 | Euro 1,06 | 24.05.23 | | DBX1D3 | LU0292095535 | Xtr.FTSE 100 Short Daily Swap | 1 | 20,92 G | 21,08G | 21,08 | 20,17 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtr.Euro Stoxx Qual.Dividend | 1 | 161,26 G | 161,92G-2,2-2,3-2,38 | 162,38 | 155,32 |
| 1 | Euro 1,7 | Euro 2,15 | 24.05.23 | | DBX1DG | LU0292096186 | Xtrackers DAX | 1 | 26,69 G | 26,945G | 27,39 | 26,48 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 12,56 G | 12,502G | 12,97 | 12,5 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtrackers ShortDAX Daily Swap | 1 | 28,25 G | 28,28G | 28,37 | 27,28 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 43,98 G | 44,278G | 44,28 | 41,16 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 78,29 G | 78,74G | 78,74 | 72,49 |
| 1 | Euro 1,22 | Euro 0,23 | 21.02.24 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 49,35 G | 49,64G | 49,64 | 45,72 |
| 1 | | | | | DBX1FO | LU0292106084 | Xtrackers Euro Stoxx 50 | 1 | 155,88 G | 155,88G | 155,88 | 147,14 |
| 1 | £ 0,28 | £ 0,38 | 24.05.23 | | DBX1F1 | LU0292097234 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 8,73 G | 8,804G | 8,85 | 8,52 |
| 1 | £ 0,56 | £ 0,76 | 24.05.23 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 100 Income | 1 | 21,28 G | 21,425G | 21,65 | 20,97 |
| 1 | £ 0,12 | £ 0,17 | 24.05.23 | | DBX1FA | LU0292097747 | Xtrackers FTSE 250 | 1 | 4,37 G | 4,409G | 4,46 | 4,29 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtrackers MSCI UK ESG UC.ETF | 1 | 151,52 G | 152,32G | 155,12 | 147,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1FX | LU0292109856 | DWS Investment S.A. Xtrackers FTSE China 50 | 1 | 21,51 G | 21,99G | 21,99 | 19,58 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 72,1 G | 72,4G | 73,25 | 64,93 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 22,04 G | 22,18G | 23,04 | 22,04 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr. | 1 | 49,3 G | 49,66G | 49,66 | 45,65 |
| 1 | Euro 0,87 | Euro 0,35 | 21.02.24 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 31 G | 31,285G | 31,29 | 29,4 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 83,91 G | 84,46G | 84,46 | 80,43 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 72,41 G | 72,98G | 73,01 | 66,99 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 40,95 G | 41,03G | 41,67 | 39,66 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 48,75 G | 48,73G | 50,62 | 47,35 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 52,29 G | 51,78G | 52,48 | 46,57 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 136,5 G | 136,74G | 136,74 | 125,13 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 93,71 | 94,34G | 94,34 | 87,43 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 237,55 G | 238,3G | 238,3 | 226,85 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 149,28 G | 150,7G | 155,36 | 145,76 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 44,87 G | 45,23G | 45,23 | 43,25 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 214,3 G | 214,95G | 216,05 | 205,3 |
| 1 | sfrs 1,97 | sfrs 2,06 | 23.08.23 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 121,46 G | 122,3G | 125,5 | 120,44 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 6,94 G | 6,902G | 7,45 | 6,9 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 69,54 G | 69,67G | 71,99 | 69,09 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 124,7 G | 125,22G | 135,42 | 124,42 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 134,56 G | 134,06G | 135,3 | 113,8 |
| 1 | Euro 1,23 | Euro 1,36 | 23.08.23 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 52,05 G | 52,28G-2,24 | 52,28 | 49,06 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 112,64 G | 111,98-1,92-0,56 | 112,98 | 97,47 |
| 1 | | | | | A2JAD9 | LU1740984924 | DWS Str.ESG Allocation Balance | 1 | 124,79 G | 124,94G | 124,94 | 120,98 |
| 1 | Euro 0,05 | Euro 2,14 | 10.03.23 | | A2JAEH | LU1740985814 | DWS Strat.ESG Alloc. Dynamic | 1 | 137,11 G | 137,14G | 137,14 | 131,04 |
| 1 | Euro 2,82 | Euro 1,2 | 21.02.24 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 127,59 G | 127,59G | 127,59 | 127 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 273,96 G | 274,54G | 277,16 | 270,85 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 81,13 G | 81,43G | 81,59 | 79,45 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 165,02 G | 166G | 166 | 142,64 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,3 G | 0,299G | 0,34 | 0,3 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,03 G | 1,017G | 1,1 | 1,02 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 155,46 G | 156,96G | 156,96 | 144,92 |
| 1 | Euro 0,98 | Euro 1,11 | 21.02.24 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 170,88 G | 170,05G | 173,92 | 170,05 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 18,62 G | 18,66G | 19,21 | 18,62 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 6,72 G | 6,696G | 6,9 | 6,26 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 68,91 G | 69,68G | 69,68 | 67,06 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 15,68 G | 15,648G | 15,68 | 14,3 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 149,98 G | 149,64G | 150,67 | 149,16 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 21,49 G | 21,795G | 23,57 | 21,44 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 91,8 G | 91,98G | 91,98 | 84,28 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 196,68 G | 195,75G | 200,2 | 195,75 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 29,25 G | 29,535G | 29,72 | 28,83 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 18,21 G | 18,29G | 18,29 | 16,89 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 11,26 G | 11,556G | 11,63 | 10 |
| 1 | Euro 1,24 | Euro 1,32 | 23.08.23 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 49,73 G | 50,01G | 50,01 | 46,93 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,32 G | 9,386G | 9,39 | 9,09 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 18,4 G | 18,412G | 19,75 | 18,05 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,52 G | 1,511G | 1,52 | 1,41 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 32,07 G | 32,07G | 32,07 | 31,93 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 170,17 G | 169,43G | 171,19 | 168,78 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,12 G | 6,137G | 6,25 | 5,82 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 141,59 G | 141,46G | 142,06 | 141,44 |
| 1 | Euro 1,61 | Euro 1,73 | 21.02.24 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 172,89 G | 172,17G | 175,08 | 171,76 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,27 G | 1,287G | 1,29 | 1,22 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 63,4 | 63,83G | 65,1 | 62,31 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 35,87 G | 36,325G | 36,33 | 32,14 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0M2 | LU0779800910 | DWS Investment S.A. Xtrackers CSI300 Swap | 1 | 11,77 G | 11,946G | 11,95 | 10,94 |
| 1 | Euro 2,51 | Euro 1,79 | 21.02.24 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 178,94 G | 178,33G | 181,18 | 178,12 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 13,1 G | 13,212G | 13,28 | 12,78 |
| 1 | Euro 3,38 | Euro 3,47 | 23.08.23 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 117,48 G | 118,26G | 118,26 | 113,08 |
| 1 | Yen 51,34 | Yen 54,4 | 23.08.23 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 24,59 G | 24,735G | 24,74 | 21,79 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,06 G | 21,92G | 22,27 | 21,74 |
| 1 | Euro 4,89 | Euro 5,22 | 10.03.23 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 153,94 G | 155,29G | 155,89 | 152,13 |
| 1 | Euro 1,22 | Euro 1,62 | 10.03.23 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 94,39 G | 94,53G | 94,88 | 94,21 |
| 1 | Euro 0,05 | Euro 7,16 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 108,83 G | 108,94G | 108,94 | 107,09 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 120,6 G | 120,49G | 120,97 | 116,85 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 165,19 G | 162,8G | 172,67 | 161,76 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 108,41 G | 108,5G | 108,61 | 108,18 |
| 1 | Euro 7,4 | Euro 7,4 | 10.03.23 | | DWS0Z0 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs | 1 | 143,99 G | 147,02G | 149,45 | 143,15 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 254,02 G | 256,4G | 257,61 | 250,9 |
| 1 | Euro 5,56 | Euro 6,09 | 10.03.23 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 178,17 G | 179,84G | 180,04 | 175,99 |
| 1 | | | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 182,78 G | 184,65G | 184,65 | 179,33 |
| 1 | Euro 0,05 | Euro 2,18 | 10.03.23 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 128,37 G | 128,57G-8,88 | 129,31 | 126,47 |
| 1 | Euro 0,06 | Euro 3,23 | 10.03.23 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 200,27 G | 202,11G | 203,35 | 194,49 |
| 1 | | | | | DWS1G2 | LU0813327896 | DWS Inv.-China Bonds | 1 | 101,64 G | 101,78G | 104,1 | 101,64 |
| 1 | | | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 125,83 G | 126,15G | 127,05 | 123,76 |
| 1 | | | | | DWS1S0 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 298,77 G | 299,59G | 299,59 | 281,11 |
| 1 | | | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 276,49 G | 277,24G | 277,24 | 260,35 |
| 1 | | | | | DWS0DC | LU0275643053 | DWS-Fds Inv.WachstumsStrategie | 1 | 124,3 G | 124,38G | 125,58 | 119,98 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 154,72 G | 155,12G | 156,1 | 153,94 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 144,96 G | 145,33G | 146,27 | 144,27 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 54 G | 54,27G | 55,52 | 51,53 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 120,73 G | 120,78G | 120,78 | 112,31 |
| 1 | £ 0,52 | £ 2,93 | 10.03.23 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 158,57 G | 160,48G | 162,42 | 157,51 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 163,5 G | 166,12G | 167,63 | 152,43 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 124,3 G | 126,34G | 127,91 | 116,71 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 137,55 G | 139,16G | 140,59 | 136,34 |
| 1 | | | | | DWS2Y7 | LU1891311356 | DWS Invest-SDG Global Equities | 1 | 162,77 G | 164,07G | 164,07 | 155,11 |
| 1 | Euro 0,05 | Euro 2,62 | 10.03.23 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 159,14 G | 159,9G | 159,9 | 151,95 |
| 1 | Euro 0,39 | Euro 2,03 | 10.03.23 | | DWS2Z4 | LU1922430332 | DWS Str.ESG Allocation Balance | 1 | 124,81 G | 124,95G | 124,95 | 120,99 |
| 1 | Euro 0,73 | Euro 1,81 | 10.03.23 | | DWS2Z5 | LU1922432890 | DWS Strat.ESG Alloc. Defensive | 1 | 106,72 G | 106,82G | 106,87 | 105,11 |
| 1 | Euro 0,23 | Euro 1,52 | 10.03.23 | | DWS3CG | LU2331315981 | DWS I.-DWS Low Carbon Corp.Bds | 1 | 89,11 G | 89,33G | 89,87 | 88,64 |
| 1 | Euro 0,05 | Euro 1,6 | 10.03.23 | | DWS3CY | LU2353012292 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 92,74 G | 93,98G | 93,98 | 89,02 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 165,27 G | 165,49G | 166,53 | 163,91 |
| 1 | Euro 0,05 | Euro 2,71 | 10.03.23 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 157,56 G | 157,76G | 158,8 | 156,27 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 152,2 G | 152,38G | 153,39 | 150,95 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 394,48 G | 395,79G | 397,72 | 384,86 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 97,96 G | 99,28G | 99,28 | 94,29 |
| 1 | | | | | DWS214 | LU1984220373 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 117,19 G | 116,97G | 117,19 | 108,74 |
| 1 | Euro 0,05 | Euro 1,99 | 10.03.23 | | DWS215 | LU1984221009 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 114,62 G | 114,4G | 114,62 | 106,36 |
| 1 | | | | | DWS22C | LU2001241897 | DWS Invt - ESG Euro Corp.Bds | 1 | 91,22 G | 91,45G | 91,95 | 90,67 |
| 1 | Euro 0,05 | Euro 2,61 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 113,76 G | 114,05G | 114,76 | 113,17 |
| 1 | Euro 0,6 | Euro 3,26 | 10.03.23 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 155,6 G | 156,71G | 158,54 | 154,06 |
| 1 | | | | | DWS2W9 | LU1863263346 | DWS Invest-Artific. Intellig. | 1 | 202,75 G | 203,04G | 204,6 | 175,53 |
| 1 | Euro 0,05 | Euro 2,27 | 10.03.23 | | DWS2XA | LU1863263429 | DWS Invest-Artific. Intellig. | 1 | 197,72 G | 198,82G | 198,82 | 171,66 |
| 1 | | | | | DWS2XE | LU1863264153 | DWS I.-ESG Climate Tech | 1 | 166,76 G | 168,51G | 168,51 | 159,18 |
| 1 | Euro 0,05 | Euro 2,82 | 10.03.23 | | DWS2XF | LU1863261647 | DWS I.-ESG Climate Tech | 1 | 164,4 | 164,79G | 164,79 | 154,39 |
| 1 | | | | | DWS2XK | LU1863262298 | DWS Inv.-ESG Eur.Small/Mid Cap | 1 | 138,52 G | 139,02G | 139,76 | 132,8 |
| 1 | | | | | DWS2XT | LU1868537090 | DWS Inv.-ESG Dyn.Opportunities | 1 | 135,6 G | 135,77G | 136,11 | 130,75 |
| 1 | | | | | A0RMTY | IE00B3DKHB71 | E.I. Sturdza Strategic Management Ltd. E.I. Sturdza-Strat.China Panda | 1 | 1.657,81 G | 1701,69G | 1.743,7 | 1.556,77 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 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 | 278,06 G | 284,15G | 284,15 | 229,12 |
| 8 | Euro 4,23 | Euro 1,87 | 12.10.23 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 174,62 G | 176,4G | 176,4 | 162,09 |
| 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 | 465,38 G | 474,01G | 482,15 | 462,59 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 154,12 G | 154,81G | 156,41 | 154,12 |
| 3 | Euro 0,86 | Euro 0,82 | 30.05.23 | | A0KIFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 207,34 G | 208,57G | 208,57 | 194,9 |
| 12 | Euro 5,89 | Euro 1,95 | 27.02.23 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 450,41 G | 454,98G | 454,98 | 418,68 |
| 12 | Euro 8,5 | Euro 5,75 | 27.02.23 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 305,18 G | 309,47G | 309,47 | 282,86 |
| 3 | Euro 1,5 | Euro 1,5 | 13.06.23 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 50,46 G | 50,55G | 51,59 | 50,37 |
| 9 | Euro 0,28 | Euro 1,32 | 30.10.23 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 168,25 G | 168,68G | 173,91 | 168,25 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 158,8 G | 159,08G | 160,63 | 158,36 |
| 3 | Euro 3,2 | Euro 1,2 | 13.06.23 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 182,74 G | 183,44G | 183,85 | 156,53 |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 135,82 G | 136,53G | 140,87 | 135,82 |
| 5 | | | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 389,85 G | 394,79G | 394,79 | 319,51 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.298,97 G | 1299,07G | 1.299,07 | 1.292,67 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 108,98 G | 108,84G | 108,99 | 108,66 |
| 9 | Euro 2,25 | Euro 2,25 | 30.10.23 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 100,08 G | 100,54G | 103,47 | 100,08 |
| 9 | Euro 0,3 | Euro 0,75 | 28.09.23 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 50,34 G | 50,49G | 51,65 | 50,34 |
| 10 | Euro 0,02 | Euro 0,12 | 13.12.23 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,35 G | 7,36G | 7,46 | 7,35 |
| 10 | Euro 0,07 | Euro 1,6 | 13.12.23 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 69,97 G | 69,8G | 69,97 | 69,76 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 152,63 G | 152,84G | 152,84 | 147,91 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 89,37 G | 89,55G | 89,77 | 86,6 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 92,63 G | 93,04G | 93,89 | 90,32 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 143,91 G | 145,25G | 145,25 | 140,56 |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 172,94 G | 173,35G | 173,35 | 171,57 |
| 1 | Euro 2,04 | Euro 1,94 | 11.04.23 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 131,98 G | 132,29G | 132,29 | 130,94 |
| 1 | | | | | 264514 | IE0032812996 | Fiera Capital [IOM] Ltd. Magna Umb.Fd-Magna East.Europ. FIL Investment Management [Luxembourg] S.A. | 1 | (ausg) | | | |
| 5 | | Euro 0,06 | 01.08.23 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,06 G | 9,06G | 9,06 | 9,01 |
| 5 | US\$ 0,17 | US\$ 0,34 | 01.08.23 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,3 G | 11,27G | 11,31 | 10,92 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 37,35 G | 37,7G | 37,7 | 35,25 |
| 5 | Euro 0,26 | Euro 0,37 | 01.08.23 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 14,88 G | 15,03G | 15,03 | 13,87 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 14,11 G | 14,22G | 14,22 | 13,56 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,02 G | 2,028G | 2,04 | 1,9 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 8,87 G | 8,88G | 8,9 | 8,4 |
| 5 | | Euro 0,29 | 01.08.23 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 64,43 G | 65,2G | 65,37 | 63,03 |
| 5 | Euro 0,06 | Euro 0,12 | 01.08.23 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 11,78 G | 11,81G | 11,81 | 11,25 |
| 5 | | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 75,13 G | 75,94G | 75,94 | 72,34 |
| 5 | US\$ 0,2 | US\$ 0,79 | 01.08.23 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 25,04 G | 24,55G | 25,04 | 22,78 |
| 5 | | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 44,56 G | 44,77G | 44,77 | 41,34 |
| 5 | US\$ 0,6 | US\$ 1,59 | 01.08.23 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 30,21 G | 30,09G | 30,85 | 28,92 |
| 5 | US\$ 0,37 | US\$ 0,48 | 01.08.23 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 30,31 G | 30,39G | 30,39 | 28,77 |
| 5 | US\$ 0,01 | US\$ 0,02 | 01.08.23 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,95 G | 0,954G | 0,97 | 0,95 |
| 5 | Euro 0,58 | Euro 0,79 | 01.08.23 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 56,12 G | 56,74G | 56,74 | 53,23 |
| 5 | | Euro 0,28 | 01.08.23 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 91,41 G | 91,63G | 92,11 | 87,27 |
| 5 | | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 206,81 G | 207,36G | 207,36 | 190,24 |
| 5 | Euro 0,12 | Euro 0,21 | 01.08.23 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,42 G | 17,49G-7,68 | 17,81 | 17,19 |
| 5 | | Euro 0,12 | 01.08.23 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 12,31 G | 12,31G | 12,54 | 12,26 |
| 5 | | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 8,84 G | 8,945G | 8,95 | 8,38 |
| 5 | skr 26,21 | skr 64,32 | 01.08.23 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 179,59 G | 181,04G | 184,5 | 177,66 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 14,11 G | 14,24G | 14,24 | 13,55 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | A\$ 1,1 | A\$ 1,2 | 01.08.23 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 50,72 G | 51,43G | 52,79 | 48,86 |
| 5 | US\$ 0,17 | US\$ 0,12 | 01.02.24 | | 973282 | LU00048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,46 G | 6,47G | 6,66 | 6,45 |
| 5 | Euro 0,15 | Euro 0,13 | 01.08.23 | | 973283 | LU00048580004 | Fidelity Fds-Germany Fund | 1 | 63,76 G | 64,11G | 64,11 | 61,31 |
| 5 | | | | | 973284 | LU00048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,03 G | 2,034G | 2,03 | 1,88 |
| 5 | | | | | 973285 | LU00049112450 | Fidelity Fds-Pacific Fund | 1 | 33,7 G | 34,12G | 34,48 | 32,59 |
| 5 | | | | | 907047 | LU00077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 78,45 G | 79,72G | 79,72 | 76,17 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 50,17 G | 51,39G | 51,39 | 45,7 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 101,21 G | 102,03G | 102,03 | 94,77 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 89,9 G | 90,46G | 90,46 | 82,12 |
| 5 | Euro 0,1 | Euro 0,24 | 01.08.23 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 52,61 G | 53,35G | 53,35 | 50,15 |
| 5 | | | | | 941117 | LU0114720955 | FF-Sustainable Health Care Fd | 1 | 68,13 G | 68,29G | 68,29 | 64,32 |
| 5 | Euro 0,32 | Euro 0,35 | 01.08.23 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,95 G | 8,975G | 9 | 8,86 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 607,25 G | 607,7G | 607,7 | 565,63 |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 17,86 G | 18,05G | 18,38 | 17,72 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 30,18 G | 30,03G-0,03 | 30,3 | 28,68 |
| 5 | | | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 34,77 G | 34,89G | 34,91 | 32,77 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 14,81 G | 14,87G | 14,87 | 14,34 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 15,92 G | 16,26G | 16,5 | 14,73 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,1 G | 14,1G | 14,12 | 14,03 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 17,99 G | 18,22G | 18,4 | 17,58 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14,62 G | 14,58G | 14,9 | 14,56 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 19,86 G | 20,15G | 20,25 | 19,63 |
| 5 | | | | | A0HOV4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 24,43 G | 24,6G | 24,6 | 22,92 |
| 5 | | | | | A0HOV8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 20,74 G | 20,63G | 20,86 | 20,14 |
| 5 | US\$ 1,69 | US\$ 1,24 | 01.08.23 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 49,43 G | 50,61G | 51,34 | 45,85 |
| 5 | Yen157,99 | Yer209,69 | 01.08.23 | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Value Fund | 1 | 395,88 G | 401,65G | 409,57 | 381,47 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 68,74 G | 69,34G | 69,34 | 65,68 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 83,58 G | 83,9G | 84,12 | 79,82 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 34,44 G | 34,55G | 34,55 | 31,96 |
| 5 | Euro 0,25 | Euro 0,17 | 01.08.23 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 25,73 G | 26,04G | 26,24 | 25,16 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 23,29 G | 23,5G | 23,74 | 22,62 |
| 5 | US\$ 0,1 | US\$ 0,14 | 01.08.23 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | 23,96 G | 24,07G | 24,07 | 22,67 |
| 5 | | | | | 986392 | LU0069451390 | Fidelity Fds-GI Thema.Opportu. | 1 | 65,89 G | 66,49G | 66,49 | 61,95 |
| 5 | Euro 0,06 | Euro 0,24 | 01.08.23 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 89,1 G | 90,07G | 90,07 | 84,89 |
| 5 | US\$ 0,04 | US\$ 0,05 | 01.08.23 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 25,7 G | 25,83G | 25,83 | 23,85 |
| 5 | US\$ 0,46 | US\$ 0,55 | 01.08.23 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 35,42 G | 35,23G | 37,44 | 34,8 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-GI Thema.Opportu. | 1 | 65,84 G | 66,43G | 66,61 | 61,65 |
| 5 | Euro 0,4 | Euro 0,49 | 01.08.23 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 16,96 G | 17,03G | 17,18 | 16,86 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 61,84 | 62,24G-2,75-2,24-2,26 | 62,75 | 57,13 |
| 5 | Euro 0,34 | Euro 0,38 | 01.08.23 | | 921801 | LU0099575291 | FF-Sust.GI.Div.Plus Fd | 1 | 10,23 G | 10,23G | 10,31 | 10,09 |
| 5 | US\$ 0,42 | US\$ 0,49 | 01.08.23 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 16,67 G | 16,67G | 16,8 | 16,32 |
| 5 | US\$ 0,46 | US\$ 0,54 | 01.08.23 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,44 G | 10,41G | 10,46 | 10,16 |
| 5 | Euro 0,33 | Euro 0,43 | 01.08.23 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,71 G | 8,67G | 8,71 | 8,46 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 106,6 G | 107,49G | 107,49 | 99,21 |
| 5 | | Euro 0,11 | 01.08.23 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 40,75 G | 40,66G | 40,77 | 40,25 |
| 5 | Euro 0,45 | Euro 0,71 | 01.08.23 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 54,63 G | 54,98G | 55,52 | 53,92 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 83,52 G | 84,39G | 84,39 | 78,82 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,97 G | 13,99G | 13,99 | 13,33 |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 10,37 G | 10,43G | 10,43 | 9,96 |
| 5 | Euro 0,25 | Euro 0,22 | 01.08.23 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,79 G | 11,86G | 11,86 | 11,3 |
| 5 | US\$ 0,22 | US\$ 0,17 | 01.08.23 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 8,82 G | 8,84G | 8,84 | 8,44 |
| 5 | Euro 0,21 | Euro 0,21 | 01.08.23 | | A0LE0P | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 12,78 G | 12,81G | 12,86 | 12,37 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-GI Thema.Opportu. | 1 | 25,84 G | 25,94G | 25,94 | 24,08 |
| 5 | Euro 0,05 | Euro 0,26 | 01.08.23 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025 | 1 | 39,35 G | 39,31G | 39,99 | 39,09 |
| 5 | | Euro 0,12 | 01.08.23 | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030 | 1 | 47,94 G | 48,05G | 48,05 | 46,17 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 30,5 G | 30,52G | 30,9 | 30,31 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0MU7V | LU0296857971 | FIL Investment Management [Luxembourg] S.A. | 1 | 15,51 G | 15,58G | 15,72 | 15,26 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,49 G | 13,66G | 13,66 | 12,73 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 10,84 G | 10,83G | 11,16 | 10,74 |
| 5 | Euro 0,3 | Euro 0,15 | 01.02.24 | | A0PGWE | LU0353647653 | Fidelity Fds-Em. Market Debt | 1 | 18,54 G | 18,58G | 19,03 | 18,43 |
| 5 | | | | | A0NFGJ | LU0329678170 | Fidelity Fds-Europ.Dividend Fd | 1 | 18,38 G | 18,44G | 18,44 | 17,34 |
| 5 | | | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,16 G | 28,77G | 29,16 | 27,23 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,11 G | 29,28G | 29,28 | 27,62 |
| 5 | Euro 0,56 | Euro 0,29 | 01.11.23 | | A1JSY0 | LU0731782404 | Fidelity Fds-Emerging Asia Fd. | 1 | 21,75 | 21,79G | 21,97 | 21,34 |
| 5 | US\$ 0,48 | US\$ 0,24 | 01.11.23 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 16,37 G | 16,43G | 16,59 | 16,15 |
| 5 | Euro 0,05 | Euro 0,05 | 01.09.23 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 21,59 G | 21,64G | 21,87 | 21 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 26,42 G | 26,66G | 26,73 | 26 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 16,07 G | 16,25G | 16,67 | 14,78 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 16,08 G | 16,22G | 16,71 | 14,82 |
| 5 | | | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 13,04 G | 13,02G | 13,1 | 12,77 |
| 10 | | | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 235,31 G | 237,59G-7,41-7,53-7,55-41,48 | 255 | 232,02 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | | | | | A2PD44 | LU1819480192 | Ech.Fd-Ech.Artif. Intelligence | 1 | 186,21 G | 186,77G | 187,94 | 152,93 |
| 1 | | | | | A2PYHK | FR0011449602 | Echiquier SICAV-Wld Next Ldrs | 1 | 198,69 G | 200,06G | 200,06 | 190,29 |
| 1 | | | | | A1C3DY | FR0010859769 | Echiquier SICAV-ECH.WO.EQ.GWTH | 1 | 402,31 G | 403,6G | 403,81 | 355,12 |
| 1 | | | | | A0LCNP | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 364,85 G | 365,16G | 365,6 | 342,44 |
| 1 | | | | | A0JLZE | FR0010321810 | Echiquier-Age.SRI Mid Cap Eur. | 1 | 411,84 G | 415,08G | 415,42 | 392,11 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 11 | | | | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFR | 1 | 119,22 G | 120,21G | 120,21 | 115,06 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 98,12 G | 98,96G | 98,96 | 94,89 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 141,61 G | 141,73G | 141,73 | 133,61 |
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | | | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 3,6 G | 3,594G | 3,76 | 3,57 |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | | (ausg) | 7,51 | 7,32 |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | | (ausg) | 10,2 | 10,08 |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | 10,65 | 10,42 |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | | (ausg) | 6,66 | 6,53 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | 3,03 | 2,96 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,6 | Euro 4,85 | 12.12.23 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 295,45 G | 296,23G-6,2-5,46 | 296,23 | 287,58 |
| 10 | Euro 1,2 | Euro 2,85 | 12.12.23 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 159,44 G | 159,6G | 161,14 | 158,12 |
| 10 | Euro 0,9 | Euro 2,3 | 12.12.23 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 130,76 G | 131,27G | 133,51 | 130,76 |
| 10 | Euro 1,5 | Euro 4,85 | 12.12.23 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 322,84 G | 325,1G | 325,1 | 304,43 |
| 10 | Euro 1 | Euro 2,4 | 12.12.23 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 134,38 G | 134,83G | 135,9 | 133,35 |
| 10 | Euro 0,2 | Euro 1,9 | 12.12.23 | | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Def. | 1 | 106,98 | 106,94G | 107,62 | 106,23 |
| 10 | Euro 1 | Euro 2,65 | 12.12.23 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 160,03 G | 161,03G | 161,16 | 155,93 |
| | | | | | | | Franklin Templeton International Services S.à.r.l. | | | | | |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 28,15 G | 28,5G | 28,5 | 25,38 |
| 7 | | | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Glb.Grw.Fd. | 1 | 26,65 G | 26,94G | 26,94 | 25,25 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 53,97 G | 54,16G | 54,16 | 51,33 |
| 7 | | US\$ 0,37 | 03.07.23 | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 52,51 G | 52,4G | 52,51 | 49,96 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,54 G | 20,8G | 20,8 | 18,78 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,04 G | 16,2G | 16,2 | 15,05 |
| 7 | | | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 41,7 G | 41,6G | 42,46 | 34,92 |
| 7 | | | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 7,06 G | 7,22G | 7,4 | 6,89 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,28 G | 13,33G | 13,33 | 12,62 |
| 7 | | | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 14,79 G | 14,78G | 14,81 | 14,35 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 13,68 G | 13,7G | 13,7 | 12,8 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 13,69 G | 13,71G | 13,71 | 12,8 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,17 G | 8,185G | 8,21 | 7,78 |
| 7 | | | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,14 G | 9,16G | 9,61 | 9,14 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 24,05 G | 24,29G | 24,29 | 22,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 2,57 | US\$ 2,52 | 03.04.23 | | A0NFTT | IE00B2Q1FF07 | Franklin Templeton International Services S.à.r.l. | 1 | 89,83 G | 89,8G | 90,17 | 86,75 |
| 7 | | | | | A0QQA0 | LU0352132103 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 9,63 G | 9,68G | 9,68 | 9,02 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 21,09 G | 21,215G | 21,24 | 19,43 |
| 7 | | | | | A1CU83 | LU0496367417 | FT ICAV-F.FTSE A.x CH x JP ETF | 1 | 4,48 G | 4,599G | 5,13 | 4,48 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,98 G | 6,105G | 6,82 | 5,96 |
| 7 | | | | | A1CU9C | LU0496369546 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 12,58 G | 12,6G | 12,7 | 12,52 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-F.European Corporate Bond | 1 | 13,6 G | 13,61G | 13,61 | 12,85 |
| 7 | | | | | A0HF4A | LU0231205187 | FTIF-Templeton EM Dynamic Inc. | 1 | 71,01 G | 70,76G | 71,01 | 66,35 |
| 7 | Euro 0,46 | Euro 0,27 | 08.08.23 | | A0HGTM | LU0234926953 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 7,26 G | 7,25G | 7,34 | 7,18 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 58,55 G | 59G | 59 | 54,81 |
| 7 | | | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-Fran.India Fd | 1 | 14,4 G | 14,38G | 14,69 | 14,25 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,34 G | 17,32G | 17,67 | 17,18 |
| 7 | Euro 0,38 | Euro 0,36 | 03.07.23 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,1 G | 23,37G | 23,39 | 22,77 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,16 G | 28,35G | 28,35 | 25,88 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,01 G | 31,17G | 31,17 | 28,5 |
| 7 | Euro 0,04 | Euro 0,09 | 03.07.23 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 20,86 G | 21,16G | 21,16 | 19,51 |
| 3 | | | | | A0M5CQ | IE00B23Z8X43 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 129,32 G | 129,69G | 134,26 | 128,76 |
| 7 | Euro 2,67 | Euro 2,49 | 03.07.23 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 48,62 G | 48,81G | 49,38 | 46,61 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 29,48 G | 29,45G | 29,48 | 25,28 |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 104,72 G | 105,23G | 105,23 | 97,86 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 36,62 G | 37,26G | 37,26 | 35,59 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 41,87 G | 42,210000000000001 | 42,21 | 35,03 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,65 G | 40,9G | 40,9 | 37,37 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,29 G | 22,29G | 22,37 | 21,93 |
| 7 | | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,74 G | 20,89G | 20,92 | 19,78 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 25,78 G | 26,18G | 26,18 | 24,19 |
| 7 | Euro 0,02 | Euro 0,09 | 03.07.23 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,87 G | 9,915G | 10,01 | 9,83 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Templ.Gl.Income | 1 | 17,24 G | 17,34G | 17,34 | 16,91 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Templ.Gl.Income | 1 | 21,58 G | 21,65G | 21,68 | 21,17 |
| 7 | | | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 15,58 G | 15,66G | 15,66 | 14,97 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 19,61 G | 19,78G | 19,78 | 18,88 |
| 7 | US\$ 0,2 | US\$ 0,1 | 08.08.23 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,8 G | 8,865G | 8,87 | 8,45 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 23,71 G | 24,08G | 24,08 | 23,02 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 28,69 G | 29,05G | 29,05 | 27,9 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 394,18 G | 400,47G | 400,47 | 370,77 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 14,53 G | 14,74G | 14,82 | 13,49 |
| 7 | | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,77 G | 20,89G | 20,89 | 19,81 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 32,26 G | 32,35G | 32,39 | 31,24 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 35,43 G | 35,7G | 35,7 | 34,33 |
| 7 | | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 34,78 G | 35,12G | 35,12 | 33,5 |
| 7 | Euro 0 | Euro 0,13 | 03.07.23 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 29,57 G | 29,87G | 30,19 | 28,23 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 44,04 G | 44,63G | 44,63 | 41,68 |
| 7 | US\$ 2,8 | US\$ 2,72 | 03.07.23 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 48,42 G | 48,8G | 49,23 | 46,36 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,2 G | 28,45G | 28,45 | 25,94 |
| 7 | US\$ 0,58 | US\$ 0,32 | 08.08.23 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,5 G | 10,54G | 10,83 | 10,49 |
| 7 | US\$ 0,27 | US\$ 0,16 | 08.08.23 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,59 G | 6,625G | 6,68 | 6,54 |
| 7 | US\$ 0,5 | US\$ 0,27 | 09.10.23 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,51 G | 6,53G | 6,53 | 6,24 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,08 G | 21,19G | 21,19 | 20,16 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 25,47 G | 25,63G | 25,63 | 24,32 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 8,8 G | 8,965G | 8,97 | 8,06 |
| 7 | US\$ 0,18 | US\$ 0,19 | 08.08.23 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,72 G | 8,69G | 8,74 | 8,54 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,25 G | 22,31G-2,3 | 22,37 | 21,86 |
| 7 | US\$ 0,51 | US\$ 0,29 | 08.08.23 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,22 G | 7,245G | 7,33 | 7,14 |
| 3 | US\$ 2,48 | US\$ 2,91 | 03.04.23 | | 814042 | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd | 1 | 81,88 G | 81,92G | 83,08 | 81,24 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 15,43 G | 15,64G | 15,81 | 14,36 |
| 7 | US\$ 0,51 | US\$ 0,45 | 10.07.23 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,83 G | 20,98G | 21,08 | 20,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,37 | US\$ 0,29 | 08.08.23 | | 973727 | LU0052767562 | Franklin Templeton International Services S.à.r.l. | 1 | 9,12 G | 9,094G | 9,13 | 8,89 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 95,03 G | 96,48G | 96,48 | 91,08 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 29,44 G | 29,78G | 29,78 | 28,93 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,1 G | 23,41G | 23,41 | 22,72 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 95,27 G | 96,58G | 96,58 | 91,32 |
| 7 | US\$ 0,31 | US\$ 0,2 | 08.08.23 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,78 G | 4,799G | 4,8 | 4,68 |
| 7 | | | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 27,18 G | 27,52G | 27,52 | 26,55 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,36 G | 17,6G | 17,6 | 17,06 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,56 G | 15,65G | 16,4 | 15,54 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14,38 G | 14,46G | 14,86 | 14,34 |
| 7 | | | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 7,07 G | 7,245G | 7,38 | 6,87 |
| 7 | Euro 0,25 | Euro 0,17 | 08.08.23 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,13 G | 5,125G | 5,15 | 5,1 |
| 7 | Euro 0,71 | Euro 0,49 | 03.07.23 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,69 G | 10,69G | 10,91 | 10,64 |
| 7 | Euro 0,68 | Euro 0,44 | 03.07.23 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,33 G | 7,33G | 7,39 | 7,21 |
| 7 | Euro 0,03 | Euro 0,07 | 03.07.23 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,43 G | 11,46G | 11,46 | 10,68 |
| 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 | 18,94 G | 19,13G | 19,13 | 18,25 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,65 G | 15,87G | 15,87 | 15,03 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 20,3 G | 20,37G | 20,37 | 19,01 |
| 7 | US\$ 0,23 | US\$ 0,82 | 03.07.23 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 36,51 G | 36,93G | 36,93 | 34,31 |
| 7 | Euro 0,12 | Euro 0,38 | 03.07.23 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,25 G | 5,275G | 5,28 | 5,18 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 38,17 G | 39,07G | 39,07 | 34,38 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 28,9 G | 28,83G-8,85 | 28,9 | 24,72 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 24,26 G | 24,5G | 24,52 | 23,38 |
| 7 | US\$ 0,86 | US\$ 0,47 | 08.08.23 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,94 G | 8,945G | 9,04 | 8,84 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 29,4 G | 29,81G | 29,82 | 28,99 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.Value Fd | 1 | 314,17 G | 317,48G | 317,48 | 304,36 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,98 G | 15,01G | 15,12 | 14,89 |
| 7 | Euro 0,17 | Euro 0,15 | 08.08.23 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 9,12 G | 9,115G | 9,25 | 9,08 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,54 G | 12,59G | 12,73 | 12,54 |
| 7 | Euro 0,39 | Euro 0,24 | 03.07.23 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,76 G | 5,78G | 5,84 | 5,76 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 40,32 G | 40,86G | 40,86 | 39,08 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 838,22 G | 852,6G | 852,6 | 775,74 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,46 G | 20,56G | 20,56 | 20,19 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 64,16 G | 64,4G | 65,16 | 61,5 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 46,59 G | 47,28G | 47,28 | 44,12 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 33,62 G | 34,04G | 34,29 | 32,04 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 39,98 G | 40,37G | 40,37 | 38,49 |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 39,35 G | 39,74G | 39,74 | 36,95 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,98 G | 31,27G | 31,27 | 28,5 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,01 G | 23,27G | 23,39 | 22,71 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 14,31 G | 14,54G | 14,54 | 13,44 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,54 G | 40,94G | 40,94 | 37,31 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,73 G | 23,68G | 24,2 | 23,58 |
| 7 | Euro 0,51 | Euro 0,29 | 08.08.23 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,53 G | 10,52G | 10,83 | 10,52 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,56 G | 17,61G | 17,67 | 16,81 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 31,67 G | 32,41G | 32,41 | 28,52 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,2 G | 14,28G | 14,43 | 13,7 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,89 G | 11,97G | 12,09 | 11,49 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 44,37 G | 44,99G | 44,99 | 42,52 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 7,29 G | 7,415G | 7,42 | 6,69 |
| 7 | Euro 0,5 | Euro 0,26 | 09.10.23 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,53 G | 6,54G | 6,55 | 6,28 |
| 1 | | | | | A0MMBG | LU0259322260 | FundRock Management Company S.A. | 1 | 77,09 G | 79,37G | 91,55 | 76,09 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-NYSE Ar.Gold Bgs In.U.ETF M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 26,74 G | 26,78G | 27,23 | 26,01 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 2,93 | US\$ 3,13 | 07.11.23 | | 933784 | LU0107851205 | GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd | 1 | 61,15 G | 60,92G | 62 | 60,58 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 261,65 G | 261,95G | 265,38 | 259,2 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 1.037,69 G | 1047,36G | 1.053,51 | 1.012,66 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 174,3 G | 176,77G | 183,14 | 172,28 |
| 7 | Euro 2,31 | Euro 2,36 | 07.11.23 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 40,07 G | 40,12G | 41,22 | 40,07 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 161,53 G | 161,76G | 166,14 | 161,53 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwawe Gold Equ | 1 | 173,6 G | 178,45G | 211,33 | 173,6 |
| 10 | | | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 201,32 G | 202,55G | 205,71 | 200,57 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 175,47 G | 176,82G | 176,82 | 172,13 |
| 7 | Euro 1,71 | Euro 1,01 | 07.11.23 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 112,53 G | 112,8G | 112,8 | 110,66 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 421,53 G | 424,01G | 424,01 | 380,51 |
| 7 | | | | | A2QBRY | LU2209331995 | Multiflex-The Singularity Fd GAM Fund Management Ltd. | 1 | 117,11 G | 117,73G | 117,73 | 104,21 |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 610,2 G | 612,02G | 612,02 | 571,94 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 8,5 G | 8,525G | 8,53 | 8 |
| 7 | Euro 3,69 | Euro13,89 | 01.07.22 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 505,82 G | 509,25G | 509,25 | 475,9 |
| 7 | | | | | A0MWOL | IE00B1W3Y897 | GAM STAR - US All Cap Equity Generali Investments Luxembourg S.A. | 1 | 21,75 G | 22,04G | 22,04 | 19,32 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 79,57 G | 79,16G | 79,57 | 76,05 |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 75,37 G | 75,83G | 75,83 | 72,91 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. GENERALI INVESTMENTS PARTNERS S.p.A. Societ`di gestione del risparmio [Zweignie | 1 | 106,8 G | 107,26G | 107,26 | 98,71 |
| 1 | | | | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 61,25 G | 61,38G | 61,85 | 61,03 |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro Goldman Sachs Asset Management B.V. | 1 | 59,77 G | 59,91G | 59,91 | 59,5 |
| 12 | | US\$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | | (ausg) | | |
| 10 | | | | | 989480 | LU0082087940 | GS US Enhanced Equity | 1 | | (ausg) | | |
| 10 | | | | | 797410 | LU0119216553 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 657661 | LU0119201019 | GS Gl Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | | | | | 664635 | LU0119216801 | GS Greater China Equity | 1 | | (ausg) | | |
| 10 | | | | | 666311 | LU0127786431 | GS Eurozone Eq.Income | 1 | | (ausg) | | |
| 10 | | | | | 750455 | LU0146257711 | GS Global Equity Income | 1 | | (ausg) | | |
| 10 | | | | | A0EQZV | LU0214494824 | GS Fds III-GS US Equ.Income | 1 | | (ausg) | | |
| 12 | | | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 10 | | | | | A0LG8Q | LU0250158358 | GS Gl Eq.Impact Opps | 1 | | (ausg) | | |
| 10 | | | | | A0MR02 | LU0300631982 | GS Emerg.Mkts Eq.Inc. | 1 | | (ausg) | | |
| 10 | | | | | 797399 | LU0127786860 | GS Eurozone Eq.Income | 1 | 715,54 G | 718,9G | 723,18 | 697,35 |
| 10 | | | | | 657652 | LU0119199791 | GS Climate+Environment Eq. | 1 | 1.331,35 G | 1353,66G | 1.353,66 | 1.234,51 |
| 10 | | | | | 989482 | LU0082087783 | GS Japan Equity Former NN | 1 | 52,84 G | 53,07G | 53,39 | 48,98 |
| 10 | | | | | A1H9QQ | LU0546914168 | GS Asian Dbt (Hard Curr.) | 1 | 1.785,56 G | 1779,93G | 1.789,04 | 1.732,01 |
| 10 | | | | | A1H9RQ | LU0546915058 | GS Em.Mkts Dbt(Hard Curr.) | 1 | 4.411,53 G | 4429,09G | 4.501,43 | 4.392,07 |
| 10 | | | | | A1H9S1 | LU0546918235 | GS Euro Credit Green Effects Investment PLC | 1 | 178,17 G | 178,31G | 179,72 | 177,25 |
| 12 | | | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds GS&P Kapitalanlagegesellschaft S.A. | 1 | 364,04 | 365,89G-4,61-70,86 | 374,8 | 350,42 |
| 1 | | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 158,85 G | 159,66G | 159,66 | 152,98 |
| 1 | | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 83,14 G | 84,54G | 84,54 | 76,3 |
| 1 | | | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. Gutmann Kapitalanlage AG | 1 | 199,65 G | 199,67G | 210,34 | 199,44 |
| 4 | Euro 1,56 | Euro 0 | 01.06.23 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 118,02 G | 118,13G | 120,4 | 115,07 |
| 1 | Euro 1,5 | Euro 1,5 | 15.02.24 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 140,29 G | 141,91G | 142,42 | 138,19 |
| 1 | Euro 1,4 | Euro 1,4 | 15.02.24 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 126,59 G | 127,1G | 129,11 | 126,07 |
| 12 | | Yer783 | 15.01.24 | | 930729 | AT0000955596 | Nippon Portfolio Gutzwiller Fonds Management AG | 1 | 1.602,66 G | 1591,03G | 1.611,91 | 1.514,44 |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 517,67 G | 521,07G | 521,07 | 481,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 49,65 G | 49,93G | 49,93 | 47 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 32,42 G | 32,27G | 32,45 | 30,48 |
| 1 | Euro 0,34 | Euro 0,39 | 01.03.23 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,84 G | 20,85G | 21,1 | 20,84 |
| 1 | Euro 0,2 | Euro 0,72 | 01.03.23 | | 847902 | DE0008479023 | HANSAsecur | 1 | 46,94 G | 47,36G | 47,46 | 45,87 |
| 1 | Euro 0,31 | Euro 0,31 | 01.03.23 | | 847908 | DE0008479080 | HANSAinternational | 1 | 17,39 G | 17,4G | 17,64 | 17,28 |
| 1 | Euro 0,06 | Euro 0,41 | 01.03.23 | | 847909 | DE0008479098 | HANSAzins | 1 | 23,56 G | 23,56G | 23,67 | 23,52 |
| 1 | Euro 0,8 | Euro 0,79 | 01.03.23 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 50,41 G | 50,45G | 50,45 | 47,82 |
| 1 | Euro 0,25 | Euro 0,08 | 24.03.23 | | 800625 | DE0008006255 | Hansapost Eurorent | 1 | 49,46 G | 49,57G | 50,41 | 49,46 |
| 1 | Euro 0,18 | Euro 0,2 | 24.03.23 | | 800626 | DE0008006263 | Hansapost Balanced | 1 | 53,11 G | 53,21G | 53,8 | 52,98 |
| 6 | Euro 0,66 | Euro 0,78 | 31.08.23 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | | |
| 9 | | | | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 171,97 G | 171,35G | 171,97 | 163,53 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.23 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 174,13 G | 174,38G | 174,74 | 170,19 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 77,95 G | 78,23G | 79,67 | 77,02 |
| 8 | Euro 4,8 | Euro 5,6 | 15.09.23 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 157,48 G | 157,41G | 159,04 | 156,15 |
| 9 | | | | | 976620 | DE0009766204 | HANSAaccura | 1 | 58,36 G | 58,32G | 58,72 | 57,82 |
| 1 | Euro 0,1 | Euro 0,87 | 01.03.23 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,4 G | 49,39G | 49,41 | 49,2 |
| 1 | Euro 0,25 | Euro 0,48 | 01.03.23 | | 976623 | DE0009766238 | HANSAertrag | 1 | 28,27 G | 28,35G | 28,39 | 27,84 |
| 12 | Euro 0,75 | Euro 1,3 | 01.02.24 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 47,99 G | 48,1G | 49,35 | 47,47 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 78,14 G | 77,9G | 78,34 | 76,91 |
| 9 | | | | | 979974 | DE0009799742 | HANSAcentro | 1 | 81,33 G | 81,04G | 81,33 | 78,94 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 77,63 G | 77,21G | 77,63 | 74,26 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 74,61 G | 74,26G | 74,84 | 72,43 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 77,98 G | 77,17G | 77,98 | 73,88 |
| 1 | Euro 0,75 | Euro 0,98 | 24.03.23 | | 977028 | DE0009770289 | HANSApost Europa | 1 | 54,37 G | 55,14G | 55,14 | 51,62 |
| 1 | Euro 0,28 | Euro 0,46 | 24.03.23 | | 977037 | DE0009770370 | HANSApost Triselect | 1 | 47,6 G | 47,63G | 47,7 | 47,07 |
| 10 | Euro 1,5 | Euro 0,5 | 31.01.24 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 98,97 G | 99,22G | 99,44 | 96,81 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 50,8 G | 51,23G | 51,23 | 49,58 |
| 1 | Euro 0,72 | Euro 0,72 | 16.02.24 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 17,61 G | (exD)-16,9G | 17,71 | 16,9 |
| 9 | Euro 1,5 | Euro 1,5 | 16.10.23 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 74,29 G | 74,66G | 74,66 | 71,07 |
| 11 | Euro 0,08 | Euro 0,11 | 12.12.23 | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 6,67 G | 6,66G | 6,67 | 6,44 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 96,05 G | 96,12G | 97 | 95,5 |
| 7 | | Euro 1,42 | 01.09.23 | | A0F699 | LU0228348941 | GREIFF 'special situations' Fd | 1 | 71,48 G | 71,48G | 72,69 | 71,1 |
| 10 | Euro 0,5 | Euro 0,5 | 11.12.23 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 97,48 G | 97,57G | 97,77 | 96,26 |
| 10 | Euro 2 | Euro 1 | 15.01.24 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 37,4 G | 37,4G | 38,41 | 36,84 |
| 1 | Euro 1,17 | Euro 1,18 | 08.02.23 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 65,38 G | 65,39G | 65,4 | 64,52 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 175,23 G | 176,94G | 176,94 | 170,49 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 94,55 G | 94,62G | 95 | 92,38 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 75,23 G | 74,88G | 75,31 | 72,62 |
| 8 | Euro 0,4 | Euro 0,65 | 15.09.23 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 62,23 G | 62,02G | 63,02 | 61,81 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 169,32 G | 169,91G | 169,91 | 155,32 |
| 1 | | | | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 26,24 G | 26,39G | 26,39 | 25,88 |
| 7 | Euro 1 | Euro 1 | 28.07.23 | | A2P3XA | DE000A2P3XA1 | Kompass Strat.Fokus Moderat | 1 | 99,2 G | 99,43G | 99,96 | 97,85 |
| 1 | Euro 1,3 | Euro 1,3 | 24.04.23 | | A2PRZW | DE000A2PRZW7 | ficon Green Dividends-INVEST | 1 | 36,35 G | 36,56G | 37,22 | 36,35 |
| 1 | Euro 1,5 | Euro 2 | 02.04.24 | | A2PRZX | DE000A2PRZX5 | proud@work | 1 | 154,66 G | 155,98G | 155,98 | 145,9 |
| 8 | Euro 0,4 | Euro 0,4 | 15.09.23 | | A2PRZY | DE000A2PRZY3 | Aramea Aktien Select | 1 | 65,11 G | 65,41G | 65,41 | 60,98 |
| 1 | Euro 3,05 | Euro 2 | 15.04.24 | | A2PYP7 | DE000A2PYP73 | ECie Fair Future Fund | 1 | 115,26 G | 115,91G | 115,91 | 112,29 |
| 4 | Euro 4,56 | Euro 4,06 | 28.04.23 | | A2PYPH | DE000A2PYPH5 | Assella Value Invest | 1 | 103,45 G | 103,67G | 103,92 | 100,49 |
| 4 | Euro 5,12 | Euro 4,27 | 28.04.23 | | A2PYPL | DE000A2PYPL7 | Assella Global Value | 1 | 115,46 G | 116,18G | 116,18 | 110,19 |
| 9 | | | | | A2PF00 | DE000A2PF003 | ELM Global TICO | 1 | 125,48 G | 127,83G | 127,83 | 116,29 |
| 8 | | | | | A2DR1W | DE000A2DR1W1 | Apus Capital Marathon Fonds | nur Kasse | 54,07 G | 55G | 55 | 51,88 |
| 3 | Euro 3 | Euro 3 | 14.04.23 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 110,25 G | 110,74G | 111,93 | 107,14 |
| 1 | | | | | A2N812 | DE000A2N8127 | BIT Global Internet Leaders 30 | 1 | 377,61 | 383,14G-3 | 383,14 | 340,36 |
| 1 | | | | | A2N82J | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds | 1 | 116,7 G | 117,43G | 118,27 | 113,56 |
| 9 | Euro 0,12 | Euro 0,12 | 30.11.23 | | A2JQHM | DE000A2JQHM1 | KSAM-Value2 | nur Kasse | 116,26 G | 116,99G | 116,99 | 112,19 |
| 3 | Euro 3 | Euro 3 | 14.04.23 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | 1 | 112,01 G | 112,46G | 112,97 | 108,53 |
| 9 | | | | | A2JF86 | DE000A2JF865 | Barius European Opportunities | 1 | 138,34 G | 138,89G | 141,23 | 135,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,5 | Euro 2 | 02.04.24 | | A2JF9B | DE000A2JF9B6 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH proud@work | 1 | 144,83 G | 147,48G | 147,65 | 139,46 |
| 10 | Euro 1,25 | Euro 1 | 30.11.23 | | A2AGN9 | DE000A2AGN90 | KIRIX Herkules-Portfolio | 1 | 64,71 G | 65,04G | 65,06 | 62,41 |
| 8 | Euro 2,3 | Euro 3 | 15.09.23 | | A2DTL7 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig | 1 | 87,19 G | 87,14G | 88,14 | 86,76 |
| 10 | Euro 0,7 | Euro 0,7 | 15.11.23 | | A2DTLZ | DE000A2DTLZ2 | FRAM Capital Skandinavien | 1 | 50,68 G | 50,96G | 53,99 | 50,68 |
| 10 | Euro 0,02 | Euro 0,95 | 01.11.23 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 54,09 G | 54,03G | 54,84 | 53,78 |
| 12 | | | | | A1WZ31 | DE000A1WZ314 | P&K Balance | 1 | 58,69 G | 58,73G | 58,94 | 58,32 |
| 7 | Euro 0 | Euro 0,18 | 23.10.23 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 10,24 G | 10,26G | 10,28 | 10,01 |
| 10 | US\$ 0,15 | US\$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 181,73 G | 183,64G | 183,64 | 165,37 |
| 7 | Euro 3,5 | Euro 3,65 | 15.08.23 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 119,54 G | 120,1G | 120,79 | 116,89 |
| 10 | Euro 2,5 | Euro 4,8 | 01.11.23 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 127,91 G | 128,39G | 129,13 | 126,35 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 173,16 G | 174,07G | 174,62 | 162,89 |
| 10 | Euro 5 | Euro 18,15 | 31.10.23 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 968,2 | 970,01G-2-80bG | 1.005 | 963 |
| 10 | Euro 0,15 | Euro 1,82 | 31.10.23 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 100 | 100-99-8,4bG-8,44 | 100,7 | 98,4 |
| 1 | Euro 1,3 | Euro 1,45 | 01.03.23 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 86,24 G | 86,35G | 86,88 | 83,87 |
| 4 | Euro 0,05 | Euro 0,2 | 18.04.23 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungs-fonds | 1 | 11,62 G | 11,59G | 11,69 | 11,38 |
| 7 | Euro 4,9 | Euro 6 | 01.08.23 | | A143AM | LU1315150901 | HAC Quant STFTGFDS flex.gl | 1 | 172,36 G | 173,23G | 173,23 | 167,9 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.23 | | A14UWX | DE000A14UWX0 | Aramea Global Convertible | 1 | 59,19 G | 59,01G | 59,33 | 58,08 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 113,44 G | 114,75G | 114,75 | 106,34 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 160,6 G | 163,19G | 163,19 | 136,92 |
| 10 | Euro 0,3 | Euro 0,25 | 30.11.23 | | A0M2H8 | DE000A0M2H88 | Primus Inter Pares Strat.Ertr. | 1 | 10,41 G | 10,38G | 10,53 | 10,36 |
| 10 | Euro 0,4 | Euro 0,3 | 30.11.23 | | A0M2H9 | DE000A0M2H96 | Primus Inter Pares Str.Wachst. | 1 | 11,24 G | 11,25G | 11,33 | 11,13 |
| 10 | | | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 149,8 G | 150,05G | 150,41 | 147,84 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 38,34 G | 38,85G | 42,21 | 38,18 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 57,6 G | 57,91G | 60,44 | 57,52 |
| 10 | Euro 0,02 | Euro 1,3 | 15.11.23 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 76,58 G | 77,7G | 77,7 | 72,51 |
| 11 | Euro 3,42 | Euro 3,78 | 05.06.23 | | A112T8 | DE000A112T83 | OVID Infrastructure HY Income | 1 | 67,39 G | 67,31G | 67,39 | 64,9 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.23 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 81,4 G | 81,78G | 81,78 | 76,25 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,23 G | 63,25G | 63,87 | 63,13 |
| 7 | Euro 4,15 | Euro 4,65 | 15.08.23 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 161,14 G | 162,42G | 162,45 | 152,98 |
| 10 | Euro 0,44 | Euro 0,82 | 15.11.23 | | A1111G | DE000A1111G8 | Geostategy Fund | 1 | 124,42 G | 125,27G | 125,27 | 119,23 |
| 9 | Euro 0,8 | Euro 1,9 | 16.10.23 | | A3CNGB | DE000A3CNGB6 | Aramea Rendite Global Nachhalt | 1 | 93,52 G | 93,55G | 94,24 | 93 |
| 9 | | | | | A3CNGH | DE000A3CNGH3 | EMI Fonds | 1 | 91,31 G | 92,45G | 93,93 | 91,02 |
| 11 | | Euro 1,83 | 27.11.23 | | A3CT6J | DE000A3CT6J5 | QUINT Global Opportunities | 1 | 103,34 G | 103,47G | 105,51 | 102,35 |
| 7 | | | | | A3CT6U | DE000A3CT6U2 | HAC Qua.MEGATR.dynam.global | 1 | 28,23 G | 28,08G | 28,65 | 27,06 |
| 4 | | | | | A3DV7B | DE000A3DV7B5 | A&M Experts Momentum World | 1 | 112,63 G | 115,62G | 115,62 | 97,03 |
| 4 | | | | | A3DCAS | DE000A3DCAS4 | ARAMEA METAWORLD | 1 | 112,76 G | 114,09G | 115,11 | 96,19 |
| 12 | | | | | A3DCAY | DE000A3DCAY2 | LeanVal Klimaziefonds | 1 | 65,59 G | 66,22G | 66,31 | 61,8 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 57,15 G | 57G | 61,23 | 55,57 |
| 11 | | | | | A2QDRW | DE000A2QDRW2 | BIT Global Leaders | 1 | 101,68 G | 106,1G | 106,1 | 91,98 |
| 5 | | | | | A2QJLA | DE000A2QJLA8 | BIT Global Fintech Leaders | 1 | 79,9 | 80,73G | 80,73 | 70,64 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea | 1 | 114,35 G | 114,71G | 114,91 | 112,12 |
| 6 | | | | | KAM201 | DE000KAM2016 | KOEHLER Equities | 1 | 27,18 G | 27,77G | 27,77 | 22,67 |
| | | | | | | | HANSAINVEST LUX S.A. | | | | | |
| 7 | Euro 5,02 | Euro 7,71 | 28.03.22 | | A0Q2RM | LU0366013372 | D&R Invest-Rendite Aktiv | 1 | 40 B | 40-BT | 44 | 40 |
| 7 | Euro 5,01 | Euro 7,7 | 28.03.22 | | A0Q2RN | LU0366013455 | D&R Invest-Rendite Aktiv | 1 | 46 -T | 46-T | 47 | 46 |
| 7 | Euro 5,12 | Euro 7,87 | 28.03.22 | | A0Q2RP | LU0366013539 | D&R Invest-Rendite Aktiv | 1 | 45 -T | 45-T | 48 | 45 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 2,2 | Euro 2,4 | 02.11.23 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 260,96 G | 262,09G | 262,09 | 231,65 |
| 1 | | | | | A0F6X1 | LU0230368945 | MB Fund - Max Global | 1 | 104,93 G | 105,25G | 106,96 | 103,72 |
| 4 | Euro 0,42 | Euro 0,37 | 05.07.23 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 131,31 G | 131,61G | 133,27 | 131,15 |
| 1 | Euro 1,21 | Euro 1,21 | 12.12.23 | | A2PNY1 | LU2026829528 | DF DT.F.S.FD-Gl.Real Est.Inve. | 1 | 87,6 G | 88,19G | 91,02 | 87,6 |
| 1 | | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 58,75 G | 59,37G | 59,85 | 57,9 |
| 1 | | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 58,26 G | 57,88G | 61,88 | 57,88 |
| 10 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,81 G | 9,735G | 9,81 | 9,4 |
| 10 | Euro 1,3 | Euro 1 | 02.12.22 | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 50,2 G | 50,12G | 50,49 | 49,77 |
| 1 | Euro 0,35 | Euro 0,36 | 08.11.23 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 20,12 G | 20,23G | 20,23 | 18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,33 | Euro 0,3 | 14.04.23 | | HAFX6R | LU0967739193 | Hauck & Aufhäuser Fund Services S.A. Patriarch Classic Divid.4 Plus | 1 | 7,37 G | 7,445G | 7,56 | 7,24 |
| 1 | Euro 3,55 | Euro 0,5 | 15.01.24 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 94,74 G | 94,81G | 95,23 | 92,9 |
| 1 | | | | | A3DC89 | LU2437457059 | Vision Verantwortung Fonds | 1 | 89,36 G | 89,87G | 89,87 | 87,35 |
| 7 | | | | | A3DK5M | DE000A3DK5M9 | Fight For Green | 1 | 111,54 G | 113G | 113,61 | 107,3 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 578,77 G | 592,2G | 592,2 | 545,04 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 157,71 G | 157,08G | 172,8 | 154,05 |
| 4 | | | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 73,18 G | 73,92G | 74,61 | 69,04 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,2 G | 10,49G | 11,68 | 10,2 |
| 1 | Euro 0,8 | Euro 0,8 | 03.04.23 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 68,31 G | 68,37G | 68,51 | 66,59 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 252,92 G | 255,18G | 255,18 | 238,89 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 760,4 G | 770,47G-83,9 | 783,9 | 704,3 |
| 1 | | Euro 2,7 | 15.12.23 | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 154,93 G | 155,72G | 161,13 | 153,74 |
| 1 | | | | | 580452 | LU0120651160 | RIM Global Bioscience | 1 | 506,27 G | 514,93G | 514,93 | 465,54 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 84,22 G | 84,63G | 84,63 | 81,75 |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,74 G | 35,05G | 36,03 | 34,74 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | | (ausg) | | |
| 1 | | | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 213,26 G | 214,55G | 216,01 | 209,23 |
| 10 | | | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 148,5 G | 147,77G | 148,5 | 142,45 |
| 12 | | | | | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 61,15 G | 61,35G | 61,7 | 59,34 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,8 | 06.12.23 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 46,86 G | 47,06G | 47,06 | 46,06 |
| 11 | Euro 0,55 | Euro 0,9 | 06.12.23 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 55,45 G | 55,49G | 55,49 | 53,45 |
| 11 | Euro 0,5 | Euro 1 | 06.12.23 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 67,36 G | 67,86G | 67,86 | 62,9 |
| 11 | Euro 0,8 | Euro 0,8 | 06.12.23 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 35,56 G | 35,51G | 35,65 | 35,17 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US\$ 0,31 | US\$ 0,21 | 31.05.23 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 53,7 G | 54,53G | 54,53 | 49,13 |
| 4 | Euro 0,67 | Euro 0,97 | 31.05.23 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 43,68 G | 44,33G | 44,33 | 42,67 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 265,03 G | 266,4G | 266,4 | 247,54 |
| 4 | US\$ 0,73 | US\$ 1,53 | 31.05.23 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 83,11 G | 84,61G | 84,61 | 76,54 |
| 4 | US\$ 0,4 | US\$ 0,52 | 31.05.23 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 70,86 G | 71,28G | 71,28 | 67,01 |
| 4 | US\$ 0,05 | US\$ 0,16 | 31.05.23 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,92 G | 10,94G | 11,23 | 10,83 |
| 4 | US\$ 0,14 | US\$ 0,22 | 31.05.23 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 9,08 G | 9,065G | 9,25 | 9,01 |
| 4 | US\$ 0,01 | US\$ 0,05 | 31.05.23 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,21 G | 14,22G | 14,22 | 13,45 |
| 4 | Euro 0,32 | Euro 0,72 | 31.05.23 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 67,31 G | 67,83G | 68,14 | 65,22 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 54,12 G | 54,65G | 54,65 | 53,22 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,86 G | 14,87G | 15,19 | 14,76 |
| 4 | | | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 31,74 G | 31,72G | 31,79 | 30,94 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 25,16 G | 25,18G | 25,49 | 25,02 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,09 G | 44,11G | 44,35 | 43,36 |
| 4 | | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,81 G | 17,83G | 18,15 | 17,75 |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 56,55 G | 56,84G | 57,32 | 55,12 |
| 4 | | | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 241,92 G | 244,21G | 244,21 | 227,38 |
| 4 | | | | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 71,68 G | 73,26G | 73,26 | 66,16 |
| 4 | | US\$ 0,97 | 31.05.23 | | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 8,96 G | 8,855G | 9,08 | 8,8 |
| 4 | US\$ 0,43 | US\$ 0,34 | 27.07.23 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,42 G | 18,53G | 18,53 | 16,94 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 17,46 G | 17,62G | 17,62 | 16,19 |
| 4 | Euro 0,09 | Euro 0,05 | 31.05.23 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 16,13 G | 16,29G | 16,29 | 14,88 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 27,12 G | 27,46G | 27,46 | 24,92 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 18,13 G | 18,51G | 18,51 | 17,42 |
| 4 | US\$ 0,15 | US\$ 0,28 | 31.05.23 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 14,33 G | 14,46G | 14,46 | 13,62 |
| 4 | | | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 54,39 G | 55,48G | 55,48 | 44,7 |
| 4 | Euro 0,32 | Euro 0,27 | 31.05.23 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 37,3 G | 37,96G | 37,96 | 30,4 |
| 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 | 11,83 G | 11,84G | 11,88 | 11,31 |
| 4 | Euro 0,47 | Euro 0,79 | 31.05.23 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 44,21 G | 44,47G | 44,85 | 43,12 |
| 4 | US\$ 0,01 | US\$ 0,98 | 31.05.23 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 83,81 G | 85,34G | 85,34 | 77,38 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,24 | US\$ 0,39 | 31.05.23 | | 260626 | LU0149725797 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Economic Scale US Eq. | 1 | 67,6 G | 68,56G | 68,56 | 64,3 |
| 4 | US\$ 0,11 | US\$ 0,2 | 31.05.23 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,07 G | 9,065G | 9,22 | 8,96 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 61,19 G | 61,97G | 61,97 | 55,78 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 78,27 G | 80,49G | 80,49 | 72,45 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,9 G | 16,04G | 16,04 | 15,11 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 101,9 G | 103,76G | 103,76 | 93,96 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 269,43 G | 271,94G | 271,94 | 251,56 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 63,55 G | 64,29G | 64,29 | 60,55 |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,75 G | 14,78G | 15,01 | 14,66 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 46,84 G | 47,78G | 47,78 | 45,12 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 71,84 G | 72,73G | 72,73 | 69,81 |
| 4 | Euro 0,2 | Euro 0,65 | 31.05.23 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 44,43 G | 44,93G | 44,93 | 43,66 |
| 4 | Euro 0,09 | Euro 0,17 | 31.05.23 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 16,15 G | 16,22G | 16,36 | 16,06 |
| 4 | Euro 0,45 | Euro 0,56 | 31.05.23 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 20,87 G | 20,96G | 20,99 | 20,52 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 24,46 G | 24,53G | 24,92 | 24,37 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,84 G | 11,82G | 11,97 | 11,71 |
| 1 | Euro 0,46 | Euro 0,39 | 12.04.23 | | A0Q8K9 | LI0039541953 | IFM Independent Fund Management AG Value-Holdings-Dividenden Fund | 1 | 14,98 | 14,48G | 14,98 | 14,39 |
| 1 | | | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 265,02 G | 265,9G | 267,11 | 251,28 |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | 43 | 41G | 43 | 35 |
| 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 | 13 G | 13,09G | 13,09 | 12,58 |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 66,98 G | 67,77G-7,09 | 67,77 | 64,9 |
| 11 | | | | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 50,62 G | 50,73G | 51,4 | 50,32 |
| 7 | | | | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 59,75 G | 59,93G | 60,7 | 59,75 |
| 10 | | | | | DWSORW | DE000DWSORW5 | Gothaer Comfort Ertrag | 1 | 126,1 G | 126,26G | 126,79 | 124,44 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 279,14 G | 282,71G | 282,71 | 271,37 |
| 10 | Euro 0,34 | Euro 0,41 | 23.11.23 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 52,69 G | 52,8G | 53,77 | 52,67 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano INKA | 1 | 66,92 G | 67,21G | 67,35 | 66,12 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 69,8 G | 69,43G | 69,8 | 67,7 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte INKA | 1 | 67,39 G | 67,15G | 67,39 | 64,42 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 56,81 G | 56,84G | 57,7 | 56,72 |
| 1 | | | | | A0M2BQ | DE000A0M2BQ0 | apo Vivace Megatrends | 1 | 57,51 G | 58,08G | 58,08 | 54,46 |
| 7 | | | | | A0JDCH | DE000A0JDCH4 | Lingohr Global Equity | 1 | 79,78 G | 80,3G | 80,3 | 76,79 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 71,15 G | 71,24G | 71,35 | 70,82 |
| 7 | Euro 0,84 | Euro 0,94 | 15.11.23 | | A0D8QM | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA | 1 | 105,1 G | 105,24G | 105,52 | 103,18 |
| 7 | | | | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 124,88 G | 126,01G | 127,45 | 123,8 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 61,88 G | 61,89G | 62,05 | 61,63 |
| 5 | Euro 1,3 | Euro 1,33 | 10.10.23 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 49,7 G | 49,8G-9,75 | 50,2 | 48,78 |
| 1 | US\$ 0,09 | US\$ 0,05 | 18.12.23 | | A2JMXS | US46138G7060 | Invesco Exchange-Traded Fund Trust II Invesco Solar ETF | 1 | 43,02 G | 43,505G | 47,73 | 37,72 |
| 12 | Euro 1,12 | Euro 0,28 | 14.12.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 46,38 G | 46,67G | 46,67 | 43,01 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 595,2 G | 598,7G | 627,2 | 578,8 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 553,8 G | 557,2G | 557,2 | 526,5 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 363,6 G | 366G | 368,6 | 352 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 434,4 G | 435,85G | 440,85 | 420,1 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 368,2 G | 370G | 376,35 | 361,85 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 373,65 G | 374,7G | 374,7 | 350,65 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 152,76 G | 154,3G | 154,3 | 148,42 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 178,8 G | 178,5G | 178,8 | 163,06 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | Invesco Investment Management Ltd. InvescoMI STXE600 Oil G ETF | 1 | 251,35 G | 253,85G | 264,1 | 246,15 |
| 12 | | | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 692,5 G | 698,9G | 698,9 | 627,7 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 202,4 G | 204,2G | 216,25 | 197,78 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 137,32 G | 137,16G | 138,32 | 121,04 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 86,03 G | 86,27G | 90,68 | 85,38 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 246,35 G | 247,05G | 248,45 | 219,55 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 246,8 G | 248,5G | 272,8 | 246,6 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMI-Inv.CoinSh.Gl.Block.UCETF | 1 | 85,43 | 86,74G | 88,04 | 67,96 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 81,61 G | 82,31G | 84,2 | 79,84 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 63,53 G | 63,58G | 63,58 | 58,51 |
| 10 | US\$ 0,34 | US\$ 0,12 | 14.12.23 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 27,82 G | 27,99G | 27,99 | 26,27 |
| 10 | Euro 0,35 | Euro 0,04 | 14.12.23 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 11,04 G | 11,128G | 11,14 | 10,79 |
| 10 | US\$ 0,28 | US\$ 0,06 | 14.12.23 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,54 G | 7,574G | 7,57 | 7,09 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 114,78 G | 115,5G | 115,5 | 106,32 |
| 12 | | | | | A0RGCG | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 133,65 G | 133,93G | 133,93 | 122,5 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 72,75 G | 73,4G | 73,45 | 67,39 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 93,78 G | 94,16G-3,762 | 94,16 | 87,38 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 545,3 G | 553,4G | 553,4 | 484,15 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 85,83 G | 86,68G | 88,11 | 83,06 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 508,1 G | 519,9G | 567,6 | 503,6 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 102,34 G | 102,35G | 102,35 | 101,86 |
| 10 | US\$ 1,14 | US\$ 0,45 | 14.12.23 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 406,95 G | 407,3G | 407,75 | 364,2 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 22,85 G | 22,9G | 22,9 | 22,19 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,06 G | 3,076G | 3,09 | 3,05 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 321,51 G | 322,32G | 322,32 | 320,26 |
| 3 | | | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 34,82 G | 35,06G | 35,06 | 32,35 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | | | 7,98 | 7,72 |
| 3 | | | | | 796422 | LU0119753134 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 25,61 G | 25,74G | 25,74 | 25 |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 92,04 G | 92,08G | 92,28 | 89,01 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 25,69 G | 26,03G | 26,26 | 25,42 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 29,86 G | 30,38G | 30,38 | 28,54 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 46,89 G | 47,56G | 47,56 | 43,9 |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 58,09 G | 59,04G | 59,04 | 52,88 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,03 G | 7,08G | 7,13 | 7,02 |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 24,22 G | 24,27G | 24,42 | 24,13 |
| 3 | Euro 0,5 | Euro 0,45 | 01.06.23 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,56 G | 13,58G | 13,67 | 13,51 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,94 G | 17,97G | 18,09 | 17,87 |
| 3 | US\$ 0,35 | US\$ 0,38 | 01.03.23 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 60,15 G | 60,74G | 60,74 | 56,4 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 100,34 G | 101,99G | 101,99 | 97,31 |
| 3 | Euro 0,2 | Euro 0,39 | 01.03.23 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 20,76 G | 20,91G | 21,13 | 20,47 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 33,19 G | 33,42G | 33,42 | 31,72 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 115,91 G | 117,9G | 117,9 | 109,42 |
| 3 | US\$ 0,23 | US\$ 0,42 | 01.03.23 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 21,04 G | 21,1G | 21,53 | 20,79 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 13,39 G | 13,61G | 13,61 | 12,65 |
| 3 | US\$ 0,12 | US\$ 0,04 | 01.03.23 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 7,7 G | 7,83G | 7,83 | 7,36 |
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | |
| 4 | | | | | A2N5FS | LU1877914132 | Phaidros Fds - Schumpeter Akt. | 1 | 174,45 G | 176,29G | 176,29 | 162,23 |
| 1 | Euro 2,1 | Euro13,11 | 23.03.23 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.i.L. | 1 | 7 G | 7G-7 | 7,25 | 6,31 |
| 4 | Euro 0,8 | Euro 1,2 | 04.08.23 | | A1W1QC | LU0948466098 | Phaidros Funds-Conservative | 1 | 136,44 G | 136,72G | 136,72 | 131,96 |
| 1 | | | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 14,64 G | 14,66G | 14,69 | 14,23 |
| 4 | | | | | A1KBEM | LU0872914139 | Phaidros Funds-Fallen Angels | 1 | 130,31 G | 130,59G | 131,73 | 128,87 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 109,25 G | 109,34G-9,7 | 110,37 | 105,38 |
| 7 | Euro 0,01 | Euro 0,2 | 23.10.23 | | A1H6AE | LU0580224037 | Sauren Emerg. Mkts Balanced | 1 | 11,65 G | 11,64G | 11,65 | 11,34 |
| 4 | | Euro 0,35 | 04.08.23 | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 198,35 G | 199,24G | 199,24 | 188,88 |
| 7 | | | | | A0MX7N | LU0313462318 | Sauren-Nachhaltig Ausgewogen | 1 | 19,87 G | 19,79G | 19,93 | 19,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,01 | Euro 0,34 | 23.10.23 | | A0MZ0R | LU0318489035 | IPConcept (Luxemburg) S.A. Sauren Global Growth | 1 | 21,25 G | 21,33G | 21,33 | 20,24 |
| 7 | Euro 0,01 | Euro 0,22 | 23.10.23 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 12,72 G | 12,71G | 12,72 | 12,52 |
| 7 | Euro 0,01 | Euro 0,32 | 23.10.23 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 19,01 G | 19,09G | 19,09 | 18,41 |
| 12 | | | | | A2P6CA | DE000A2P6CA8 | Global ETFs Portfolio | 1 | 130,61 G | 130,51G | 131,59 | 126,16 |
| 12 | | Euro 2,56 | 15.02.24 | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 107,37 | 105,36G | 107,37 | 104,08 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 221,1 G | 222,14G | 222,18 | 210,26 |
| 7 | Euro 1,14 | Euro 1,3 | 07.08.23 | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 126,03 G | 127,12G | 127,12 | 116,71 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 139,12 | 138,92G-8,94 | 139,3 | 130,25 |
| 7 | Euro 0,01 | Euro 0,19 | 23.10.23 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 11,06 G | 11,06G | 11,11 | 11,01 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 38,55 G | 39,16G-9,04 | 40,55 | 38,43 |
| 1 | Euro17,5 | Euro17,5 | 06.06.23 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 846,34 G | 864,65G | 864,65 | 815,96 |
| 5 | US\$ 0,8 | US\$ 0,95 | 22.11.23 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 373,96 G | 376,64G | 376,64 | 327,13 |
| 1 | | | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 207,27 G | 207,85G | 208,9 | 205,13 |
| 1 | Euro 1 | Euro 1 | 25.05.23 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 281,02 G | 284,01G | 284,01 | 260,01 |
| 4 | Euro 0,65 | Euro 0,7 | 09.10.23 | | 971682 | LU0037079380 | EB Öko-Aktiefonds | 1 | 214,68 G | 215,3G | 215,3 | 207,28 |
| 1 | Euro 1,38 | Euro 1,38 | 26.04.23 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 241,67 G | 243,77G | 243,77 | 229,64 |
| 1 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 25,08 G | 25G | 25,08 | 23,63 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 183,14 G | 182,37G | 184,18 | 175,45 |
| 7 | | | | | A0CAV2 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgefds | 1 | 14,35 G | 14,35G | 14,35 | 14,34 |
| 5 | Euro 0,65 | Euro 0,6 | 22.11.23 | | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 204,79 G | 206,07G | 207,77 | 202,07 |
| 7 | | | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 49,24 G | 48,92G | 49,24 | 46,71 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 198,79 G | 199,3G | 200,08 | 194,05 |
| 1 | Euro 3,16 | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565666 | PRIMA FCP - Global Challenges | 1 | 215,86 G | 216,04G | 216,69 | 210,15 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL | 1 | 31,66 G | 32,43G | 38,84 | 31,66 |
| 1 | | | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 153,53 G | 155,64G | 177,88 | 150 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.Ul-Trend + Value | 1 | 121,28 G | 121,56G | 121,56 | 116,79 |
| 1 | | | | | A0MLQF | LU0288760092 | BS Best Str.Ul-Trend + Value | 1 | 73,62 G | 74,01G | 74,01 | 70,98 |
| 1 | | | | | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 122,76 G | 123,61G | 123,61 | 110,12 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 207,38 G | 210,08G | 210,08 | 194,12 |
| 7 | Euro 1,2 | Euro 1,2 | 26.04.23 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 149,55 G | 149,88G | 150,2 | 146,61 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 32,64 G | 32,54G | 32,64 | 31,38 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,68 G | 16,67G | 16,77 | 16,6 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 200,46 G | 197,5G | 208,46 | 195,65 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 21,23 G | 21,22G | 21,25 | 20,94 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 39,53 G | 39,27G | 39,53 | 38,04 |
| 1 | Euro 0,94 | Euro 0,94 | 26.04.23 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 124,32 G | 124,44G | 125,08 | 123,78 |
| 8 | Euro 0,46 | Euro 0,58 | 15.11.23 | | 676584 | AT0000823596 | IQAM Invest GmbH SpänglerPrivat: Ertrag Plus | 1 | 71,78 G | 71,94G | 72,04 | 70,78 |
| 3 | | | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | | (ausg) | | |
| 3 | | | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | | (ausg) | | |
| 8 | Euro 0,7 | Euro 1,5 | 15.11.23 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 77,39 G | 77,79G | 79,29 | 77,36 |
| 8 | Euro 0,3 | Euro 0,55 | 15.11.23 | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 22,62 G | 22,74G | 23,11 | 22,59 |
| 4 | | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 213,55 G | 215,29G | 215,43 | 203,93 |
| 8 | Euro 0,3 | Euro 0,35 | 15.11.23 | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 35,28 G | 35,3G | 35,39 | 35,07 |
| 4 | | | | | 986612 | AT0000991922 | IQAM Equity Pacific | 1 | 154,75 G | 155,55G | 155,55 | 149,04 |
| 8 | | | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 173,27 G | 174,01G | 174,01 | 161,26 |
| 8 | | | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 53,77 G | 53,75G | 54,13 | 53,48 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 101,67 G | 101,73G | 101,73 | 101,25 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 146,76 G | 147,56G | 150,36 | 146,69 |
| 8 | Euro 0,21 | Euro 0,12 | 15.11.21 | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 40,5 | 40,5G | 41,13 | 40,21 |
| 8 | | | | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 109,56 G | 108,24G | 109,56 | 106,14 |
| 3 | Euro 1,21 | Euro 1,19 | 17.07.23 | | A0Q4R0 | DE000A0Q4R02 | iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 36,24 G | 36,46G | 40,24 | 36,22 |
| 3 | Euro 2,31 | Euro 1,71 | 17.07.23 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 103,34 G | 104,28G | 104,28 | 92,83 |
| 3 | Euro 0,89 | Euro 0,8 | 17.07.23 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 36,42 G | 36,775G | 38,99 | 35,64 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,39 | Euro 0,26 | 17.07.23 | | A0H08Q | DE000A0H08Q4 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,58 | Euro 0,47 | 17.07.23 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 81,67 G | 81,65G | 82,24 | 69,46 |
| 3 | Euro 0,97 | Euro 1,13 | 17.07.23 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,24 G | 18,294G | 19,19 | 18,12 |
| 3 | Euro 1,15 | Euro 1,23 | 17.07.23 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 68,58 G | 69,08G | 69,19 | 65,63 |
| 3 | Euro 1,14 | Euro 1,13 | 17.07.23 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 69,57 G | 69,98G | 70,9 | 67,57 |
| 3 | Euro 1,14 | Euro 1,1 | 17.07.23 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 72,39 G | 72,74G | 73,93 | 70,14 |
| 3 | Euro 1,35 | Euro 1,33 | 17.07.23 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 80,67 G | 80,93G | 80,93 | 75,44 |
| 3 | Euro 0,44 | Euro 0,46 | 17.07.23 | | A0H08L | DE000A0H08L5 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 34,99 G | 35,34G | 35,34 | 34,11 |
| 3 | Euro 3,18 | Euro 2,13 | 17.07.23 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 38 G | 37,9G | 38 | 34,68 |
| | | | | | | | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 52,93 G | 54,18G-4,45 | 59 | 52,5 |
| 1 | US\$ 1,66 | US\$ 1,19 | 07.06.23 | | A0B63A | US4642867802 | iShares Inc. iShs Inc.-MSCI South Afr. ETF | 1 | 34,52 G | 34,58G | 37,07 | 33,41 |
| 1 | US\$ 0,26 | US\$ 0,1 | 20.12.23 | | A0J25S | US4642888105 | iShares Trust iShs Tr.-US Medic. Dev. ETF | 1 | 52,05 G | 52,31G | 52,84 | 47,81 |
| 1 | Euro 0,06 | Euro 0,04 | 02.01.24 | | A0BLYL | IE0033009014 | J O Hambro Capital Management Ltd. PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,03 G | 5,08G | 5,08 | 4,8 |
| 1 | Euro 0,01 | Euro 0,02 | 03.04.23 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,25 G | 2,276G | 2,37 | 2,22 |
| 1 | £ 0,08 | £ 0,05 | 02.01.24 | | 768893 | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 6,93 G | 7G | 7 | 6,54 |
| 7 | | | | | 113590 | LU0158938935 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sust.Bd-EUR Broad | 1 | 106,98 G | 107,14G | 109,28 | 106,94 |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 282,4 G | 286,59G | 286,59 | 266,67 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 298,63 G | 301,21G | 301,21 | 272,46 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.GI.Clim.2035 | 1 | 238,65 G | 240,7G | 240,7 | 225,33 |
| 7 | Euro 1,1 | Euro 1,8 | 05.10.23 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 146,76 G | 147,23G | 148,8 | 146,55 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 214,46 G | 218,08G | 220,05 | 206,25 |
| 7 | | | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 381,91 G | 385,56G | 385,56 | 366,17 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 116,72 G | 117,38G | 117,55 | 112,45 |
| 7 | Euro 1,95 | Euro 1,11 | 05.10.23 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps | 1 | 222,76 G | 223G | 223 | 216,94 |
| 7 | | | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.GI. | 1 | 142,73 G | 143,75G | 149,7 | 142,73 |
| 10 | | | | | A0M00E | LU0090784017 | J.Chahine Capital Digital Funds-Stars Europe | 1 | 1.170,23 G | 1184,97G | 1.184,97 | 1.128,87 |
| 7 | | | | | A0YB5H | LU0451950314 | Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 149,34 G | 149,66G | 150,62 | 148,39 |
| 10 | Euro 1,82 | Euro 2,56 | 03.07.23 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 113,65 G | 113,9G | 114,62 | 113,29 |
| 1 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,1 G | 13,13G | 13,13 | 12,38 |
| 1 | | | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | | | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | | | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Oportun.Alpha | 1 | | (ausg) | | |
| 1 | | | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | | (ausg) | | |
| 1 | | | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | | (ausg) | | |
| 1 | | | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Oportun.Alpha | 1 | | (ausg) | | |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,4 G | 14,57G | 14,57 | 13,66 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 12,17 G | 12,41G | 12,51 | 11,48 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 18,38 G | 18,38G | 18,42 | 17,41 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 18,15 G | 18,14G | 18,17 | 17,24 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,04 G | 18,28G | 18,28 | 17,14 |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 65,76 G | 66,74G | 66,74 | 63,52 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Oport. | 1 | 21,06 G | 21,39G | 21,39 | 19,12 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 68,56 G | 69,09G | 69,09 | 65,44 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 49,21 G | 49,96G | 53,34 | 49,21 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 175,81 G | 175,78G | 175,81 | 148,7 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 10,26 G | 10,3G | 10,3 | 9,75 |
| 10 | | | | | A0DNEW | LU0200076213 | Janus Hend.-Global Select Fd | 1 | 26,38 G | 26,63G | 26,63 | 24,25 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 19,94 G | 20,15G | 20,21 | 19,32 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 4,03 G | 4,031G | 4,05 | 3,95 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0DLKB | LU0201071890 | Janus Henderson Investors Europe S.A. | 1 | 16,57 G | 16,65G | 16,66 | 15,7 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,79 G | 15,86G | 15,86 | 14,99 |
| 10 | Euro 0,16 | Euro 0,11 | 02.10.23 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,73 G | 13,83G | 13,83 | 12,94 |
| 10 | | | | | 625953 | LU00113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 18,81 G | 18,92G | 18,92 | 17,77 |
| 1 | | | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 18,6 G | 18,66G | 19,08 | 18,52 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 61,74 G | 61,66G | 65,35 | 61,66 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 102,21 G | 104,17G | 104,17 | 97,68 |
| | | | | | | | 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 | 40,29 G | 40,81G | 40,81 | 37,17 |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 46,27 G | 46,27G | 46,39 | 42,62 |
| 7 | Euro 0,06 | Euro 0,08 | 13.09.23 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 24,91 G | 25,17G | 25,17 | 23,02 |
| 7 | Euro 0,53 | Euro 0,55 | 13.09.23 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,77 G | 16,8G | 17,1 | 16,54 |
| 7 | US\$ 0,27 | US\$ 0,52 | 13.09.23 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 27,56 G | 26,69G | 27,56 | 24,9 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 38,52 G | 39,02G | 39,02 | 36,81 |
| 7 | Euro 0,29 | Euro 0,32 | 13.09.23 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 25,19 G | 25,4G | 25,4 | 24,11 |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 73,97 | 73,1G | 73,97 | 66,65 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | | (ausg) | 35,19 | 34,65 |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | | (ausg) | 65,3 | 64,73 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 25,96 G | 26,32G | 26,32 | 24,9 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | | (ausg) | 19,32 | 19,16 |
| 7 | | | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | | (ausg) | 24,27 | 23,82 |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | | (ausg) | 20,66 | 20,47 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | | (ausg) | 40,08 | 38,93 |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | | (ausg) | 33,54 | 33,3 |
| 1 | Euro 5,14 | Euro 7,04 | 08.02.23 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 112,15 G | 112,51G-2,55 | 115,05 | 111,81 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrks Opp.Fd | 1 | | (ausg) | | |
| 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 | 141,4 G | 142,31G | 142,31 | 137,67 |
| 7 | | | | | A0MOKB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 17,47 G | 17,36G | 17,47 | 16,62 |
| 7 | US\$ 2,14 | US\$ 2,71 | 13.09.23 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 46,97 G | 46,9G | 47,57 | 44,76 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 264,75 G | 270,86G | 270,86 | 236,11 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 358,14 G | 360,01G | 360,01 | 323,95 |
| 7 | Euro 1,03 | Euro 1,16 | 13.09.23 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 68,87 G | 69,45G | 69,45 | 64,99 |
| 7 | Euro 1,4 | Euro 1,33 | 13.09.23 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 66,26 G | 66,78G | 66,78 | 63,49 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 48,67 G | 48,91G | 48,91 | 42,04 |
| 7 | US\$ 0,11 | US\$ 0,25 | 13.09.23 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,06 G | 10,15G | 10,23 | 10,01 |
| 7 | US\$ 0,01 | US\$ 0,02 | 13.09.23 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 111,91 G | 112,69G | 112,69 | 105,35 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 283,8 G | 287,6G | 287,6 | 269,69 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 939861 | LU0111753769 | JPMorgan-GI Sustainable Equi. | 1 | 16,76 G | 16,83G | 16,83 | 15,3 |
| 7 | US\$ 0,01 | US\$ 0,04 | 13.09.23 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 35,8 G | 35,83G | 35,83 | 33,29 |
| 7 | Euro 1 | Euro 1,3 | 13.09.23 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 83,21 G | 83,57G | 84,08 | 79,86 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 47,95 G | 48,84G | 50,16 | 44,31 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 110,26 G | 110,83G | 111,17 | 106,14 |
| 7 | Euro 0,34 | Euro 0,29 | 13.09.23 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,62 G | 5,64G | 5,71 | 5,57 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 30,2 G | 30,39G | 30,39 | 27,85 |
| 7 | | | | | A0DQJQ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 57,53 G | 57,5G | 57,53 | 52,18 |
| 7 | | | | | A0DQKQ | LU0210534813 | JPMorgan-GI Sustainable Equi. | 1 | 29,82 G | 30,01G | 30,01 | 27,22 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 19,6 G | 19,65G | 20,63 | 19,08 |
| 7 | Euro 0,42 | Euro 0,38 | 13.09.23 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 14,86 G | 14,92G | 15,64 | 14,47 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 49,44 G | 50,16G | 50,16 | 47,39 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 32,39 G | 32,71G | 32,71 | 31,04 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 27,17 G | 27,52G | 27,52 | 26,15 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 33,83 G | 34,02G | 34,02 | 32,56 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 42,73 G | 43,05G | 43,05 | 39,58 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 19,52 G | 19,55G | 19,86 | 19,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 31,32 G | 31,98G | 32,65 | 29,05 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-China Fund | 1 | 26,73 G | 26,82G | 26,82 | 24,88 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Emerging Markets Equ. | 1 | 25,17 G | 25,52G | 25,52 | 23,93 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorgan-Euroland Equity Fund | 1 | 261,92 G | 263,39G | 263,39 | 253,76 |
| 7 | | | | | A0D8V3 | LU0210532957 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 15,55 G | 15,58G | 15,79 | 15,4 |
| 1 | | | | | 989946 | LU0095938881 | JPMorgan-US Aggregate Bond Fd | 1 | 185,27 G | 185,47G | 185,47 | 181,04 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Macro Opp.Fd | 1 | 461,9 G | 464,71G | 464,71 | 421,77 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Select Equ.Fd | 1 | 2.080,07 G | 2096,25G | 2.096,25 | 2.024,72 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Global Balanced Fund | 1 | 1.995,65 G | 2015,74G | 2.015,74 | 1.903,5 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Eur.Select Equity Fd | 1 | 120,41 G | 121,35G | 121,35 | 111,08 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-Japan Sustainable Eq | 1 | 214,93 G | 215,36G | 218,41 | 212,53 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Bond Fund | 1 | 636,94 G | 637,8G-41,35 | 641,35 | 585,53 |
| 7 | Euro 0,01 | Euro 0,01 | 08.03.23 | | A0JKCV | LU0247991580 | JPMorg.I.-US Select Equity Fd | 1 | 132,32 G | 132,23G | 132,87 | 129,81 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorg.I.-Global Macro Opp.Fd | 1 | 12,03 G | 12,15G | 12,15 | 11,05 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-Japan Equity Fund | 1 | 21,43 G | 21,39G | 21,43 | 19,88 |
| 1 | | | | | A0M60Q | LU0329204894 | JPMorgan-Emerging Markets Equ. | 1 | 146,42 G | 147,57G | 148,03 | 137,08 |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorgan Inv.-Japan Str.Value | 1 | 17,7 G | 17,97G | 17,97 | 17,17 |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan-US Value Fund | 1 | 41,3 G | 41,32G | 41,32 | 36,91 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorgan-US Select Equity Plus | 1 | 135,1 G | 135,56G | 135,83 | 134,5 |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorg.I.-Income Opportunit.Fd | 1 | 21,43 G | 21,56G | 21,56 | 20,55 |
| 7 | | | | | A0RFAX | LU0408847340 | JPMorgan - ASEAN Equity Fund | 1 | 15,06 G | 15,1G | 15,24 | 15,01 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 577341 | LU0117841782 | JPMorgan Fds-Euro Corporate Bd | 1 | 40,04 G | 40,58G | 40,58 | 36,75 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 987702 | LU0082616367 | JPMorgan-Greater China Fund | 1 | 46,76 G | 47,17G | 47,17 | 39,03 |
| 7 | | | | | A0MVT9 | LU0301634860 | JPMorgan-US Technology Fund | 1 | 13,76 G | 14,01G | 14,01 | 12,5 |
| 7 | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 13,72 G | 13,99G | 13,99 | 12,51 |
| 7 | | | | | A0MZM5 | LU0318934451 | JPMorgan Funds-Korea Equity Fd | 1 | 6,72 G | 6,755G | 7,01 | 6,61 |
| 7 | US\$ 0,25 | US\$ 0,33 | 13.09.23 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,15 G | 5,165G | 5,37 | 5,06 |
| 10 | US\$ 0 | US\$ 0,02 | 29.09.23 | | A0Q2X7 | LU0365089902 | JPMorgan Fds-Brazil Equity Fd | 1 | 312,09 G | 317,54G | 317,54 | 270,22 |
| 10 | | | | | A0RMW9 | LU0425094421 | Jupiter Asset Management International S.A. | 1 | 23,54 G | 23,75G | 23,92 | 22,98 |
| 10 | | | | | A0RMWY | LU0425092995 | Jupiter Glob.Fd.-JGF India Se. | 1 | 30,19 G | 30,49G | 30,8 | 29,31 |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Global Value | 1 | 48,1 G | 48,49G | 48,49 | 45,03 |
| 1 | | | | | A0B729 | DK0016262058 | Jupiter Gl.Fd.-Japan Select | 1 | 175,58 G | 175,74G | 177,06 | 173,91 |
| 1 | | | | | A0B73A | DK0016262132 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 163,54 G | 162,83G | 164 | 159,3 |
| 1 | | | | | A0B67H | DK0016259930 | Jyske Invest Fund Management A/S | 1 | 409,7 G | 413,21G | 413,21 | 375,58 |
| 7 | Euro 1,64 | Euro 0,98 | 30.01.24 | | 679180 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | 1 | 1,19 | 1,19G | 2,19 | 1,17 |
| 4 | US\$ 0,26 | US\$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAm grundinvest Fonds | 1 | 0,3 G | 0,3G | 0,31 | 0,26 |
| 1 | Euro 2,7 | Euro 2,28 | 02.05.23 | | 679182 | DE0006791825 | KanAM US-grundinvest Fonds | 1 | 76,75 G | 76,76G-6,5 | 77,2 | 71,9 |
| 9 | Euro 0,5 | Euro 1 | 15.11.23 | | A0EANE | AT0000653688 | Leading Cities Invest | 1 | 96,45 G | 96,29G | 97,28 | 95,99 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 1 | 141,29 G | 141,22G | 142,82 | 140,72 |
| 11 | Euro 1 | Euro 1,5 | 15.01.24 | | 921826 | AT0000799846 | KEPLER High Grade Cor.Rentenfd | 1 | 85,58 G | 85,28G | 88,02 | 85,23 |
| 10 | Euro 0,3 | Euro 1 | 15.12.23 | | 921827 | AT0000799861 | KEPLER Europa Rentenfonds | 1 | 77,91 G | 77,8G | 79,44 | 77,58 |
| 9 | Euro 1 | Euro 1 | 02.11.23 | | 690004 | AT0000815006 | KEPLER Vorsorge Rentenfonds | 1 | 101,51 G | 101,52G | 103,12 | 101,4 |
| 9 | Euro 0,51 | Euro 0 | 02.11.23 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 150,29 G | 150,03G | 152,67 | 150,03 |
| 7 | Euro 2,14 | Euro 1,94 | 15.09.23 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 297,76 G | 299,37G | 299,37 | 275,76 |
| 7 | Euro 4 | Euro 5 | 15.09.23 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 213,92 G | 215,73G | 215,73 | 197,79 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.24 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 94,39 G | 94,49G | 94,58 | 94,26 |
| 1 | | | | | 986333 | LU0070176184 | La Francaise Asset Management S.A.S. | 1 | 124,21 G | 125,53G | 125,53 | 107,33 |
| 1 | | Euro 0,09 | 26.02.20 | | A0MKQH | DE000A0MKQH3 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 13,49 G | 13,37G | 13,49 | 12,88 |
| 1 | | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Francaise Systematic Asset Management GmbH | 1 | 23,2 G | 23,14G | 23,2 | 21,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,27 | Euro 0,16 | 28.02.23 | | 976334 | DE0009763342 | La Française Systematic Asset Management GmbH La Fran.Sytem.Gl List.Infras. | 1 | 21,76 G | 21,95G | 22,46 | 21,59 |
| 1 | Euro 0,47 | Euro 0,84 | 28.02.23 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 96,13 G | 96,83G | 96,83 | 93,62 |
| 1 | | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 120,24 G | 120,94G | 121,23 | 118,65 |
| 1 | Euro 0,16 | Euro 0,15 | 28.02.23 | | 976327 | DE0009763276 | LF Sys.Gl Listed Real Estate | 1 | 27,62 G | 27,56G | 28,22 | 27,4 |
| 1 | | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds Lampe Asset Management GmbH | 1 | 16,36 G | 16,34G | 16,36 | 15,67 |
| 7 | | Euro 0,06 | 12.09.23 | | 921694 | LU0100177772 | HAL European Small Cap Equit. | 1 | 96,31 G | 96,87G | 96,87 | 91,88 |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. Lazard Fund Managers [Ireland] Ltd. | 1 | 149,74 G | 150,88G | 150,88 | 142,85 |
| 4 | US\$ 2,98 | US\$ 1,17 | 02.10.23 | | 804244 | IE0030989507 | Lazard GA-L.Gl Sus.Fix.Inc. | 1 | 88,94 G | 88,94G | 90,93 | 88,61 |
| 4 | Euro 0,04 | Euro 0,03 | 02.10.23 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. LBBW Asset Management Investmentgesellschaft mbH | 1 | 3,85 G | 3,887G | 3,89 | 3,65 |
| 2 | Euro 0,42 | Euro 0,36 | 06.12.23 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 41,98 G | 41,94G | 42,91 | 41,79 |
| 2 | Euro 1,84 | Euro 1,15 | 28.11.23 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 183,29 G | 185,53G | 185,53 | 177,69 |
| 10 | Euro 0,52 | Euro 0,78 | 16.11.23 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 37,66 G | 37,71G | 37,85 | 37,4 |
| 4 | Euro 0,39 | Euro 0,31 | 28.11.23 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 39,26 G | 39,26G | 39,38 | 39,04 |
| 10 | Euro 0,6 | Euro 1,4 | 16.11.23 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 62,41 G | 62,52G | 63,01 | 61,99 |
| 2 | Euro 0,09 | Euro 0,62 | 28.11.23 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 38,75 G | 39,22G | 39,22 | 37,08 |
| 2 | Euro 0,51 | Euro 0,21 | 28.11.23 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 46,26 G | 46,74G | 46,76 | 45,11 |
| 2 | Euro 1,3 | Euro 1,3 | 16.03.23 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 37,64 G | 37,96G | 38,47 | 37,33 |
| 2 | Euro 0,83 | Euro 0,13 | 06.12.23 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 56,78 G | 57,08G | 57,7 | 55,85 |
| 2 | Euro 0,79 | Euro 0,57 | 06.12.23 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 86,19 G | 87G | 87 | 84,06 |
| 2 | Euro 0,04 | Euro 1,08 | 28.11.23 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 61,87 G | 61,93G | 62,42 | 61,46 |
| 2 | Euro 0,04 | Euro 1,09 | 28.11.23 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 64,79 G | 64,92G | 65,09 | 63,29 |
| 2 | Euro 0,04 | Euro 1,17 | 28.11.23 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 73,71 G | 74,1G | 74,1 | 70,34 |
| 2 | Euro 0,76 | Euro 0,04 | 06.12.23 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 49,64 G | 49,93G | 50,1 | 48,11 |
| 2 | Euro 0,6 | Euro 1,1 | 28.11.23 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 99,29 G | 99,97G | 100,57 | 98,97 |
| 2 | Euro 0,08 | Euro 0,45 | 28.11.23 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,04 G | 29,24G | 29,41 | 29,04 |
| 2 | Euro 0,15 | Euro 0,7 | 28.11.23 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,87 G | 47,88G | 47,88 | 47,66 |
| 1 | Euro 2,8 | Euro 5,23 | 07.03.23 | | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 132,61 G | 133,79G | 136,81 | 131,65 |
| 1 | Euro 1,46 | Euro 2,49 | 07.03.23 | | A0DNHX | DE000A0DNHX2 | LBBW Aktien Minimum Varianz | 1 | 165,24 G | 165,76G | 165,88 | 159,09 |
| 1 | Euro 0,03 | Euro 1,26 | 21.11.23 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 93,18 G | 93,44G | 93,44 | 80,96 |
| 1 | Euro 3,24 | Euro 4,92 | 07.03.23 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 182,94 G | 185,09G | 186 | 179,16 |
| 1 | Euro 0,74 | Euro 1,93 | 07.03.23 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 163,48 G | 164,6G | 165,4 | 158,93 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 39,82 G | 40,1G | 40,48 | 39,36 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.23 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 120,51 G | 121,13G | 122,17 | 119,61 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 181,84 G | 182,9G | 186,21 | 181,84 |
| 1 | Euro 0,59 | Euro 1,38 | 21.11.23 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 125,08 G | 126,09G | 126,09 | 121,39 |
| 11 | Euro 3,3 | Euro 2,54 | 18.12.23 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie Lemanik Asset Management S.A. | 1 | 27,3 G | 27,26G | 28,13 | 27 |
| 1 | | | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe LGIM Managers (Europe) Ltd. | 1 | 3.476,7 G | 3480,88G | 3.517,55 | 3.414,68 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 6,45 G | 6,431G | 6,45 | 6,05 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy LGT Capital Partners (FL) AG | 1 | 4,26 G | 4,264G | 4,36 | 3,9 |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. LLB Fund Services AG | 1 | 2.632,99 G | 2623,5G | 2.658 | 2.582,46 |
| 1 | | | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd LLB Immo Kapitalanlagegesellschaft m.b.H. | 1 | | (ausg) | | |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 88 -T | 88-T | 97 | 88 |
| 1 | Euro 0,2 | Euro 0,69 | 17.04.23 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 140 -BT | 140-BT | 155 | 140 |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate LLB Invest Kapitalanlagegesellschaft m.b.H. | 1 | 110 -T | 110-T-5-T | 110 | 105 |
| 6 | Euro 5,93 | Euro 3,39 | 15.09.23 | | 575753 | AT0000819818 | M300 | 1 | 262,47 G | 268,84G | 268,84 | 244,29 |
| 7 | | | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 123,25 G | 123,26G | 123,33 | 122,91 |
| 1 | Euro 5,61 | Euro 1,34 | 01.09.23 | | 986462 | AT0000989090 | ZZ1 | 1 | 141 G | 141G | 145 | 140 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 3,37 | Euro 3,57 | 03.07.23 | | 973105 | AT0000934583 | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 6 | Euro 1,57 | Euro 1 | 15.09.23 | | A0DQNJ | AT0000781588 | Seilern Global Trust | 1 | 215,99 G | 217,73G | 219,09 | 201,04 |
| 9 | | | | | A0M6AK | AT0000A07HF4 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 222,91 G | 222,56G | 223,8 | 217,38 |
| 1 | | | | | A0KFXB | AT0000615836 | I-AM Gold Equities Fund | 1 | 87,82 G | 90,38G | 101,93 | 87,82 |
| 9 | Euro 0 | Euro 0,09 | 15.02.22 | | A0JNG2 | AT0000497235 | I-AM AllStars Conservative | 1 | 15,7 G | 15,64G | 15,7 | 15,41 |
| 9 | Euro 0,59 | Euro 2,12 | 01.12.23 | | A0JNG3 | AT0000497227 | WSS-International | nur Kasse | 143,5 G | 145,8G | 152,54 | 143,5 |
| 9 | Euro 7,8 | Euro 8,42 | 01.12.23 | | 676583 | AT0000818000 | WSS-Europa | nur Kasse | 367,49 G | 369,94G | 396,13 | 364,95 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 541591 | AT0000918297 | Seilern Global Trust | 1 | 357,26 G | 362,1G | 362,32 | 332,41 |
| 2 | | | | | A142FS | AT0000A1GYH0 | 1-AM GreenStars European Eqs | 1 | 305,21 G | 305,85G | 306,26 | 287,4 |
| 1 | | Euro 1,39 | 30.04.20 | | A0YAZ3 | AT0000A0E9S3 | WSS Wertpapier-und Optionsstr. | 1 | 126,93 G | 129,21G | 132,43 | 126,4 |
| 1 | | | | | A14XRJ | AT0000A1GTA5 | I-AM AllStars Conservative | 1 | 16,22 G | 16,22G | 16,23 | 15,97 |
| 1 | | | | | A1C774 | AT0000A0M5C5 | WSS Wertpapier-und Optionsstr. | 1 | 136,41 G | 138,83G | 142,32 | 135,84 |
| 12 | Euro 0,29 | Euro 0,04 | 30.03.23 | | A1W0CV | AT0000A0XZ31 | PP Global Balanced | 1 | 118,51 G | 118,9G | 120,57 | 117,92 |
| 11 | | | | | A1W0CX | AT0000A0XZ56 | ALPHAMA PREMIUM PLUS | 1 | 94,55 G | 95,15G | 95,25 | 93,96 |
| 11 | | | | | 972376 | CH0002783535 | ALPHAMA ASSET ALLOCATION | 1 | 110,91 G | 111,61G | 111,71 | 109,51 |
| 1 | | | | | 971258 | CH0002789847 | LLB Swiss Investment | | | | | |
| 1 | | sfrs 1,64 | 08.02.21 | | A2DRHJ | LU1605740031 | Sprott-Alpina Gold Equity Fund | 1 | 208,11 G | 212,6G | 237,88 | 206,67 |
| | | | | | A1W804 | LU0990502683 | Lienhardt & Partner Core Strat. | 1 | 85,06 G | 85,5G | 86,45 | 84,1 |
| 10 | | | | | A1W80V | LU0990501792 | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | | | | | A0J3JF | LU0256787531 | PrivilEdge-Will.Bi.US S.+M.Cap | 1 | 15,49 G | 15,73G | 15,97 | 15,15 |
| 10 | | | | | 987836 | LU0049412769 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 24,39 G | 24,81G | 24,91 | 22,4 |
| 10 | | | | | 987837 | LU0049505935 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 33,19 G | 33,66G | 33,66 | 30,29 |
| | | | | | | | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 65,2 G | 65,67G | 65,67 | 62,99 |
| | | | | | | | LO Fds-Europe High Conviction | 1 | 16,24 G | 16,31G | 16,31 | 15,63 |
| | | | | | | | LO Fds-Europe High Conviction | 1 | 14,73 G | 14,8G | 14,8 | 14,17 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 4 | Euro 0,15 | Euro 0,3 | 22.12.23 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 74,17 G | 75,65G | 84,85 | 74,17 |
| 7 | | | | | A0DN29 | LU0208289198 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 156,03 G | 161G | 184,37 | 154,91 |
| 4 | | | | | A0Q9CB | LU0386792104 | Warburg Value Fund | 1 | | (ausg) | | |
| 7 | | | | | A0MVXF | LU0359152575 | DKO-Renten Spezial | 1 | 247,38 G | 247,42G | 249 | 242,38 |
| 4 | | | | | A0MQ7W | LU0299704329 | BV Global Balance Fonds | 1 | 148,19 G | 148,78G | 148,78 | 144,33 |
| 10 | Euro 2 | Euro 2 | 20.06.23 | | A0B91Q | LU0187937411 | Guliver Demografie Sicherheit | 1 | 101,58 G | 101,4G | 103 | 100,68 |
| 10 | | | | | A0B91R | LU0187937684 | avant-garde Stock Fd | 1 | 149,32 G | 151,62G | 151,62 | 140,66 |
| 1 | Euro 0,15 | Euro 0,6 | 22.12.23 | | A0LEXD | LU0275832706 | avant-garde Stock Fd | 1 | 101,98 G | 102,97G | 102,97 | 95,64 |
| 2 | | | | | A0M5RF | LU0326731121 | M & W Privat FCP | 1 | 147,36 G | 149,3G | 159,94 | 147,36 |
| 10 | | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | 1A Global Value FCP | 1 | 9,61 G | 9,77G | 10,21 | 9,6 |
| 1 | | | | | A0LGC1 | LU0281805860 | avant-garde Stock Fd | 1 | 81,87 G | 82,66G | 82,66 | 76,94 |
| 1 | | | | | A0LGCX | LU0281806751 | LBBW Global Risk Parity Fund | 1 | 37,21 G | 37,26G | 38,72 | 37,21 |
| 7 | | | | | 972878 | LU0054735948 | LBBW Equity Select | 1 | 108,77 G | 109,05G | 109,05 | 100,04 |
| 7 | | | | | 972880 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 287,15 G | 288,02G | 288,96 | 276,5 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 72,3 G | 72,26G | 72,45 | 69 |
| 10 | | | | | 984343 | LU0141738038 | NEST.-F.-NESTOR Australien Fds | 1 | 293,04 G | 290,9G | 310,7 | 288,76 |
| 10 | Euro 0,27 | Euro 0,45 | 03.01.24 | | A0Q4S6 | LU0370217092 | CHART High Value/Yield | 1 | 19,19 G | 19,25G | 19,34 | 18,95 |
| | | | | | | | Fidcum-Contrarian Val.Eurol. | 1 | 102,4 G | 102,71G | 107,44 | 100,58 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,1 | Euro 5,23 | 14.12.23 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 341,24 | 338,62G | 341,24 | 329,18 |
| 1 | Euro 0,1 | Euro 4,58 | 14.12.23 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 294,96 G | 295,13G | 297,88 | 286,18 |
| 1 | Euro 0,3 | Euro 7,56 | 14.12.23 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 454,22 | 457,58G-5,3 | 457,58 | 432,88 |
| 12 | Euro 0,05 | Euro 2,22 | 14.12.23 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 127,55 G | 127,65G | 134,34 | 126,48 |
| | | | | | A1XDX1 | DE000A1XDX12 | LA Tullius Absol.Return Europe | 1 | 95,09 G | 94,85G | 95,09 | 91,92 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. | | | | | |
| 1 | | | | | A1J5H6 | LU0816909013 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10,18 G | 10,24G | 10,38 | 10,18 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | US\$ 3,66 | US\$ 3,2 | 11.04.23 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 118,53 G | 118,2G | 119,18 | 114,68 |
| | | | | | | | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 106,71 G | 106,74G | 107,67 | 105,85 |
| | | | | | | | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 76,16 G | 75,95G | 76,48 | 73,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset | 1 | 133,85 G | 134,4G | 134,4 | 129,59 |
| 1 | Euro 1,34 | Euro 1,36 | 11.04.23 | | A1KCCE | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset | 1 | 101,06 G | 101,47G | 101,47 | 97,83 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 342,12 G | 344,61G | 344,61 | 302,4 |
| 1 | Euro 0,98 | Euro 1,02 | 11.04.23 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 198,56 G | 199,99G-201,9 | 201,9 | 176,38 |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 223,63 G | 224,5G | 226,3 | 219,91 |
| 1 | Euro 0,9 | Euro 0,9 | 11.04.23 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 99,07 G | 98,54G | 99,92 | 96,75 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 126,05 G | 126,3G | 127,65 | 122,24 |
| 1 | Euro 1,18 | Euro 1,05 | 11.04.23 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 133,15 G | 133,94G | 135,18 | 129,51 |
| 1 | | | | | | | Mandarine Gestion | | | | | |
| 1 | | | | | A1CW BQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur MASTERINVEST Kapitalanlage GmbH | 1 | 1.477,31 G | 1488,26G | 1.488,26 | 1.401,81 |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 16,9 G | 17,03G | 17,03 | 16,23 |
| 10 | | | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 18,32 G | 18,45G | 18,45 | 17,62 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,29 | Euro 0,73 | 21.06.23 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 41,37 G | 41,4G | 41,53 | 41,29 |
| 4 | Euro 0,79 | Euro 2,19 | 21.06.23 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 152,84 G | 153,49G | 153,49 | 141,78 |
| 4 | Euro 0,56 | Euro 0,61 | 21.06.23 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 53,2 G | 53,33G | 53,42 | 52,34 |
| 4 | Euro 0,85 | Euro 1,17 | 21.06.23 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 65,35 G | 65,66G | 66,12 | 65,01 |
| 4 | | | | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 70,5 G | 70,74G | 70,74 | 68,18 |
| 4 | | | | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 79,12 G | 79,3G | 79,96 | 74,46 |
| 10 | Euro 2,6 | Euro 3,5 | 06.12.23 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 203,95 G | 205,23G | 205,23 | 196,66 |
| 4 | Euro 2,01 | Euro 2,81 | 21.06.23 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 96,24 G | 97,01G | 97,09 | 93,98 |
| 4 | Euro 0,06 | Euro 0,47 | 21.06.23 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 26,73 G | 26,77G | 27,11 | 26,73 |
| 4 | Euro 0,43 | Euro 0,97 | 21.06.23 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 64,66 G | 64,88G | 65,06 | 60,89 |
| 4 | Euro 0,3 | Euro 0,84 | 21.06.23 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 57,2 G | 57,54G | 57,54 | 52,9 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 21,09 G | 21,16G | 21,16 | 19,57 |
| 1 | | | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 18,67 G | 18,87G | 18,87 | 17,95 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds Nachhaltig | 1 | 104,35 G | 104,95G | 104,95 | 97,58 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 35,69 G | 35,75G | 35,75 | 33,73 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,99 G | 14,97G | 15 | 14,72 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 67,42 G | 67,53G | 67,53 | 67,19 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.23 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 157,51 G | 159,55G | 159,55 | 150,97 |
| 11 | | | | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 162,94 G | 165,58G | 172,53 | 161,7 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 320,54 G | 325,72G | 325,72 | 286,11 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 116,94 G | 117,2G | 117,36 | 115,1 |
| 11 | | | | | A2QGBH | DE000A2QGBH0 | Metzler Global Ethical Values | 1 | 110,17 G | 110,03G | 110,17 | 101,4 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 43,97 G | 44,15G | 44,15 | 40,96 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 36,54 G | 36,8G | 36,8 | 35,69 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,39 G | 15,39G | 15,58 | 15,21 |
| 2 | | | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 16,59 G | 16,6G | 16,77 | 16,36 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 37,19 G | 37,19G | 37,37 | 34,31 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 47,72 G | 48,13G | 48,13 | 46,19 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 46,95 G | 47,19G | 47,19 | 44,86 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 73,66 G | 73,94G | 74,35 | 71,33 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 50,79 G | 51,29G | 51,31 | 49,02 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 36,14 G | 36,22G | 36,22 | 35,23 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 31,33 G | 31,3G | 31,37 | 30,35 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 36,25 G | 36,48G | 36,48 | 34,67 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 59,36 G | 59,76G | 60,13 | 57,77 |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 25,14 G | 25,25G | 25,25 | 24,64 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 8 | Euro 0,79 | Euro 0,97 | 04.12.23 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 63,69 G | 64,16G | 64,16 | 60,57 |
| 9 | Euro 0,04 | Euro 1,34 | 15.11.23 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 81,73 G | 82,15G | 82,37 | 79,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,02 | Euro 0,71 | 15.11.23 | | 532107 | DE0005321079 | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 1 | | | | | A2JNZK | LU1839896005 | Monega Chance | 1 | 39,58 G | 39,87G | 39,87 | 37,3 |
| 9 | Euro 0,06 | Euro 0,77 | 15.11.23 | | 532100 | DE0005321004 | boerse.de-Weltfonds FCP | 1 | 124,57 G | 124,55G | 125,26 | 110,76 |
| 9 | Euro 1,09 | Euro 1,8 | 15.11.23 | | 532103 | DE0005321038 | Monega Short Track SGB | 1 | 43,55 G | 43,55G | 43,67 | 43,5 |
| 9 | Euro 1,2 | Euro 1,18 | 15.11.23 | | 532105 | DE0005321053 | Monega Germany | 1 | 92,05 G | 92,76G | 92,76 | 89,36 |
| 9 | Euro 0,27 | Euro 0,79 | 15.11.23 | | 532106 | DE0005321061 | Monega Euroland | 1 | 57,82 G | 57,81G | 57,82 | 53,61 |
| 10 | Euro 0,03 | Euro 0,91 | 15.11.23 | | 532108 | DE0005321087 | Monega Euro-Bond | 1 | 44,72 G | 44,87G | 45,56 | 44,69 |
| 11 | Euro 0,4 | Euro 0,25 | 27.12.23 | | A0M6W3 | DE000A0M6W36 | Monega Ertrag | 1 | 54,75 G | 55,04G | 55,04 | 53,76 |
| 11 | Euro 3,7 | Euro 1,41 | 20.12.23 | | A1JUVL | DE000A1JUVL8 | CSR Bond Plus | 1 | 97,01 G | 97,2G | 98,86 | 97,01 |
| 10 | Euro 4,25 | Euro 4,3 | 13.12.23 | | A2DL39 | DE000A2DL395 | Steyler Fair Invest - Equities | 1 | 88,79 G | 89,23G | 89,23 | 85,7 |
| 12 | Euro 1,63 | Euro 1,22 | 14.02.24 | | A2P37G | DE000A2P373G | Guliver Demografie Invest | 1 | 140,96 G | 142,24G | 142,24 | 131,76 |
| 4 | Euro 3,99 | Euro 4,74 | 24.05.23 | | A2PF0P | DE000A2PF0P7 | China Health Care Fund | 1 | 46,31 G | 49,48G | 56,49 | 44,35 |
| 10 | | | | | A0QYL0 | LU0360172109 | Euro.Mittelstandsanleihen FNDS | 1 | 78,62 G | 78,52G | 79,83 | 78,36 |
| 8 | Euro 0,06 | Euro 1,86 | 18.10.23 | | A14N7Z | DE000A14N7Z0 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 148,81 G | 149,53G | 150,62 | 145,57 |
| | | | | | | | PRIVACON Chancenfonds | 1 | 114,29 G | 115,9G | 115,96 | 108,7 |
| | | | | | | | 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 | | | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corporate Bd | 1 | 50,05 G | 50,32G | 50,48 | 49,69 |
| 1 | | | | | 579806 | LU0118140002 | MS Inv Fds-MSIF NxtG.E.Mkts | 1 | 78,42 G | 78,96G | 78,96 | 74,69 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Inv Fds-US Advantage Fund | 1 | 107,79 G | 109,63G | 109,63 | 92,12 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Inv Fds-Indian Equity Fd | 1 | 57,87 G | 58,06G | 58,06 | 53,91 |
| 1 | | | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 14,98 G | 15,2G | 15,42 | 14,74 |
| 1 | | | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 27,29 G | 27,71G | 29,6 | 27,24 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 56,13 G | 56,31G | 56,31 | 51,8 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. | 1 | 40,11 G | 40,24G | 40,24 | 37,38 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,73 G | 14,83G | 15,04 | 14,69 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 44,48 G | 44,79G | 44,99 | 44,4 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 36,25 G | 36,37G | 36,9 | 36,03 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,63 G | 19,65G | 19,68 | 19,59 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 27,02 G | 27,07G | 27,07 | 26,63 |
| 1 | | | | | A0MKYN | LU0283960077 | MS Inv Fds-Em.Mark.Dom.Debt | 1 | 27,04 G | 27,07G | 27,26 | 26,61 |
| 1 | | | | | A1C10R | LU0512092221 | MS Inv Fds-Global Infrastr. | 1 | 50,61 G | 51,29G | 53,91 | 50,5 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Euro 6 | Euro 1,48 | 31.03.23 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 101,36 G | 101,92G | 101,92 | 96,11 |
| 1 | | | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 243,74 G | 245,19G | 249,89 | 242 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | US\$ 0,4 | US\$ 0,23 | 29.12.23 | | A0QYFN | LU0345776255 | Nin.One Gl.St.Fd-Asian Equity | 1 | 37,21 G | 37,64G | 37,64 | 33,49 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 4 | Euro 1,76 | Euro 1 | 06.07.23 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 65,03 G | 64,72G | 65,03 | 63,83 |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 133,7 G | 135,74G | 135,74 | 125,45 |
| 4 | Euro 4,95 | Euro 4,95 | 06.07.23 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 469,32 G | 472,06G | 492,08 | 469,32 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 27,03 G | 27,22G | 27,27 | 26,44 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 22,6 G | 22,74G | 22,96 | 22,23 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 40,63 G | 41,13G | 42,05 | 39,96 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,7 G | 17,75G | 17,88 | 17,45 |
| 1 | Euro 0,66 | Euro 0,69 | 24.04.23 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 14,58 G | 14,61G | 14,61 | 14,34 |
| 1 | Euro 0,25 | Euro 0,24 | 24.04.23 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,8 G | 14,84G | 14,95 | 14,59 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,99 G | 20,04G | 20,11 | 19,74 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 29,57 G | 29,6G | 29,65 | 29,37 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 31,77 G | 31,66G | 32,87 | 31,31 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 19,21 G | 19,28G | 19,85 | 19,17 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,03 G | 12,07G | 12,17 | 12,01 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 973346 | LU0064675639 | Nordea Investment Funds S.A. | 1 | 126,24 G | 128,42G | 128,42 | 122,68 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Nordic Equity Fd | 1 | 27,1 G | 27,41G | 27,41 | 25,12 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Asia ex Japan Equity | 1 | 16,07 G | 16,16G | 16,37 | 16 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Global Bond Fund | 1 | 24,21 G | 24,28G | 25,07 | 24,12 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Swedish Bond Fund | 1 | 31,1 G | 31,21G | 31,38 | 30,02 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 46,81 G | 46,97G | 47,17 | 46,63 |
| 1 | | | | | 358472 | LU0173779223 | Nordea 1-Europ.Corporate Bd Fd | 1 | 29,57 G | 29,6G | 29,65 | 29,37 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Danish Covered Bd Fd | 1 | 19,22 G | 19,24G | 19,82 | 19,18 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Norwegian Bond Fund | 1 | 35,89 G | 35,95G | 35,95 | 35,31 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Europ.High Yld Bd Fd | 1 | 26,94 G | 27,2G | 27,2 | 25,08 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Asia ex Japan Equity | 1 | 17,54 G | 17,64G | 17,81 | 17,4 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Swedish Short-Te.Bd | 1 | 31,74 G | 31,75G | 32,67 | 31,4 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1-Norwegian Equity Fund | 1 | 13,61 G | 13,58G | 13,75 | 13,21 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1 - Alpha 10 MA Fund | 1 | 42,71 G | 42,83G | 42,83 | 38,94 |
| 1 | Euro15,17 | Euro16,68 | 24.04.23 | | A0RGH3 | LU0417818076 | Nordea 1-Global Portfolio Fund | 1 | 627,18 G | 632,68G | 632,68 | 610,16 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 760,85 G | 768,24G | 768,98 | 737,8 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 30,52 G | 30,78G | 30,78 | 28,8 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Gbl Climate a.Envir.F | 1 | 15,72 G | 15,74G | 16,03 | 15,09 |
| 1 | Euro 0,35 | Euro 0,36 | 24.04.23 | | A0MU2V | LU0305819384 | Nordea 1-Latin Amer. Equity FD | 1 | 18,7 G | 18,82G | 19 | 18,39 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 146,34 G | 147,08G | 147,08 | 141,02 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 145,96 G | 146,8G | 146,84 | 141,27 |
| 1 | nkr 2,36 | nkr 2,46 | 24.04.23 | | A1JSDS | LU0693782939 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 8,41 G | 8,44G | 8,69 | 8,39 |
| 1 | | | | | A1JXU3 | LU0733673288 | Nordea 1-Norwegian Bond Fund | 1 | 132,12 G | 132,17G | 132,2 | 130,61 |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-European Cross Credit | 1 | 17,18 G | 17,17G | 17,27 | 16,7 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Global High Yield Bd | 1 | 13,17 G | 13,14G | 13,23 | 12,82 |
| 1 | | | | | A1J0G2 | LU0772958012 | Nordea 1-Low Du.US High Yld Bd | 1 | 324,92 G | 326,49G | 326,49 | 293,74 |
| 1 | | | | | A2HN0 | LU1706106447 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 153,85 G | 153,04G | 153,85 | 146,51 |
| 1 | | | | | A3DK6Q | LU2463525779 | Nordea 1-Europ.Stars Equit.Fd | nur Kasse | 105,9 G | 106,34G | 106,34 | 100,56 |
| 1 | | | | | A3DK6R | LU2463526074 | Nordea 1 GI-Climate Engagement | 1 | 105,32 G | 105,81G | 105,81 | 100,79 |
| 1 | Euro 0,14 | Euro 0,56 | 16.02.24 | | A0D95Q | DE000A0D95Q0 | Oddo BHF Asset Management GmbH | 1 | 72,73 G | (exD)-72,41G | 73,19 | 71,91 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Polaris Moderate | 1 | 70,9 G | 70,75G | 70,9 | 70,62 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Money Market | 1 | 101,22 G | 101,66G | 101,66 | 93,36 |
| 10 | Euro 0,86 | Euro 1,13 | 20.11.23 | | 704514 | DE0007045148 | ODDO BHF Algo Global | 1 | 102,53 G | 102,86G | 103,16 | 101,06 |
| 10 | Euro 1,6 | Euro 2,22 | 20.11.23 | | 847805 | DE0008478058 | ODDO BHF Werte Fonds | 1 | 227,84 G | 229,1G-8,86 | 229,1 | 218,06 |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Sustainab.German Eq. | 1 | 260,16 G | 261,09G | 266,85 | 260,04 |
| 9 | Euro 0,04 | Euro 1,47 | 22.11.23 | | A0M003 | LU0319572730 | ODDO BHF Green Bond | 1 | 91,66 G | 92,35G | 92,35 | 87,81 |
| 4 | | | | | A1JGV L | LU0632979331 | ODDO BHF Asset Management Lux | 1 | 92,12 G | 92,34G | 92,34 | 84,76 |
| | | | | | | | ODDO BHF Polaris Flexible | 1 | | | | |
| | | | | | | | ODDO BHF Emerg.ConsumerDemand | 1 | | | | |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 1 | | | | | A0NDAK | FR0007078811 | SICAV ODDO BHF-Metropole Sel. | 1 | 722,28 G | 723,06G | 737,94 | 711,79 |
| 11 | | | | | 622883 | LU0145975222 | ODDO BHF - Sust. EO Corp. Bond | 1 | 17,25 G | 17,29G | 17,46 | 17,2 |
| 11 | | | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 34,38 G | 34,39G | 34,4 | 33,99 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 29,09 G | 29,1G | 29,11 | 28,78 |
| 4 | | | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 654,35 G | 661,73G | 661,73 | 624,49 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. | 1 | 219,31 G | 222,19G | 222,19 | 197,31 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld-ÖkoVision Classic | 1 | 108,42 G | 110,43G | 110,43 | 96,98 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Klima | 1 | 202,33 G | 206,66G | 206,66 | 188,01 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Water for Life | 1 | 257,64 G | 260,33G | 260,33 | 230,52 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Growing Markets 2.0 | 1 | 155,62 G | 159,68G | 159,68 | 142,43 |
| | | | | | | | ÖkoWorld - Rock n Roll Fonds | 1 | | | | |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam | 1 | 222,85 G | 223,65G | 226,65 | 222,05 |
| 1 | | | | | A1JH12 | LU0599613147 | Ossiam Eur.ESG Machine Learn. | 1 | 114,88 G | 115,62G | 117,36 | 111,8 |
| | | | | | | | OSS. Stoxx Europe 600 Eq.W.NR | 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet Asset Management [Europe] S.A. Pictet-Global Environm.Opport. | 1 | 341,44 G | 343,82G | 343,82 | 313,75 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 217,08 G | 219,24G | 225,64 | 214,68 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 356,71 G | 358,51G | 358,51 | 328,61 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 236,95 G | 238,36G | 238,36 | 228 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 356,54 G | 358,72G | 358,72 | 329,32 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 218,34 G | 218,6G | 224,29 | 217,33 |
| 10 | | | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 192,83 G | 194,19G | 194,37 | 178,33 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 343,15 G | 342,95G | 348,08 | 334,46 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 255,77 G | 257,91G | 257,91 | 246,01 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 407,83 G | 408,55G | 408,55 | 374,56 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 111,64 G | 112,11G | 112,61 | 105,06 |
| 10 | | | | | 933348 | LU0104884605 | Pictet - Water | 1 | 612,64 | 614,22G | 614,22 | 566,32 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 1.005,1 G | 1022,37G | 1.029,36 | 958,97 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 521,68 G | 527,36G | 527,36 | 480,63 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 315,45 G | 319,02G | 319,02 | 298,33 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 547,8 G | 558,54G | 563,36 | 535,14 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 834,07 G | 849,24G | 854,18 | 796,25 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 150,86 G | 150,46G | 151,4 | 147,97 |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 279,62 G | 280,93G | 280,93 | 255,2 |
| 10 | | | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 150,63 G | 150,63G | 151,08 | 148,19 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 149,66 G | 149,59G | 151,06 | 148,66 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 324,2 G | 326,39G | 326,39 | 287,19 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 217,66 G | 219,12G | 219,12 | 205,39 |
| 10 | Euro 3,75 | Euro 4,23 | 05.12.23 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 170,72 G | 173,2G | 173,2 | 165,27 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 149,04 G | 149,36G | 151,74 | 147,86 |
| 10 | US\$ 2,62 | US\$ 2,85 | 05.12.23 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 63,61 G | 63,52G | 64,43 | 63,01 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 324,27 G | 327,94G | 327,94 | 288,28 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 326,63 G | 327,61G | 327,61 | 288,3 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 495 G | 497,97G | 497,97 | 458,32 |
| 10 | Euro 5,92 | Euro 4,64 | 05.12.23 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 278,89 G | 279,93G | 279,93 | 270,68 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 149 G | 150,19G | 150,21 | 136,65 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 149,61 G | 150,74G | 150,74 | 136,91 |
| 10 | | | | | A0MQMS | LU0208607746 | Pictet-Family | 1 | 137,74 G | 138,34G | 138,97 | 126,26 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 148,4 G | 150,42G | 150,42 | 136,19 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 128,33 G | 128,78G | 128,89 | 128,33 |
| 10 | Euro 0,46 | Euro 1,04 | 05.12.23 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 74,69 G | 75,07G | 75,07 | 74,69 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 246,92 G | 248,78G | 248,78 | 226,78 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 100,23 G | 100,43G | 100,79 | 94,51 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 137,71 G | 137,73G | 137,73 | 137,07 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 142,6 G | 142,64G | 142,88 | 137,87 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 484,24 G | 485,86G | 495,15 | 484,24 |
| 10 | Euro 2 | Euro 2,83 | 05.12.23 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 272,41 G | 273,86G | 278,55 | 272,41 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 572,31 G | 574,91G | 585,18 | 567,47 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 187,03 G | 188,04G | 189,49 | 186,69 |
| 10 | Euro 0,85 | Euro 1,71 | 05.12.23 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 96,44 G | 96,58G | 97,71 | 96,27 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 288,06 G | 290,25G | 290,25 | 264,32 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 447,74 G | 453,35G | 456,76 | 430,41 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 377,72 G | 379G | 381,25 | 365,85 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 164,33 G | 165,76G | 165,76 | 149,32 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 140,43 G | 141,68G | 141,68 | 127,66 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 271,08 G | 272,56G | 272,56 | 259,9 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 431,76 G | 432,8G | 432,8 | 396,66 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 266,77 G | 265,85G | 266,98 | 263,65 |
| 10 | Euro 2,76 | Euro 3,45 | 05.12.23 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 79,8 G | 80G | 80 | 78,92 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 364,46 G | 369,53G | 369,53 | 334,71 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 512,05 G | 513,43G | 513,43 | 424,27 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 933349 | LU0104884860 | Pictet Asset Management [Europe] S.A. Pictet - Water | 1 | 504,37 G | 510,02G-8,54 | 510,02 | 468,38 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 753,75 G | 755,91 G | 755,91 | 704,99 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities PIMCO Global Advisors [Ireland] Ltd. | 1 | | (ausg) | | |
| 1 | | | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 16,79 G | 16,85G | 17,17 | 16,73 |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 10,89 G | 10,91G | 10,96 | 10,84 |
| 1 | | | | | A0X8WH | IE00B4YY703 | PIMCO GIS Balanced Inc.+ Gwth | 1 | 16,35 G | 16,41G | 16,41 | 15,81 |
| 4 | Euro 0,94 | Euro 2,77 | 19.05.23 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF PineBridge Investments Ireland Ltd. | 1 | 97,63 G | 97,65G | 97,88 | 97,51 |
| 1 | | | | | 534066 | IE0030412666 | Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | | (ausg) | | |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd. ProShare Advisors LLC | 1 | | (ausg) | | |
| 1 | US\$ 0,12 | US\$ 1,1 | 22.03.23 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. Quint:Essence Capital S.A. | 1 | 21,75 G | 21,7G | 21,95 | 19,82 |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 132,2 G | 133,46G | 134,31 | 132,2 |
| 1 | | | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 295,34 G | 297,34G | 298,38 | 285,5 |
| 1 | | | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Tech. | 1 | 188,38 G | 189,66G | 190,1 | 177,32 |
| 1 | | | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 128,9 G | 129,08G | 130,95 | 128,9 |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 232,6 G | 233,58G | 236,9 | 230,01 |
| 2 | Euro 0,8 | Euro 0,7 | 03.04.23 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 71,39 G | 71,7G | 72,94 | 70,77 |
| 2 | | | | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 10 | Euro 1,79 | Euro 0,04 | 01.12.23 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 220,18 G | 220,59G | 224,18 | 217,32 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-ESG-Euro-Rent | 1 | 147,13 G | 147,83G | 150,32 | 147,13 |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 242,29 G | 242,91G | 246,72 | 239,13 |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 4 | Euro 1,83 | Euro 1,71 | 15.06.23 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 186,24 G | 187,46G | 187,46 | 175,73 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 223 G | 224,36G | 224,36 | 210,41 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-ESG-Euro-Rent | 1 | 123,64 G | 124,14G | 126,34 | 123,61 |
| 9 | Euro 11 | Euro 3,65 | 15.11.23 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 250,95 G | 252,12G | 252,12 | 232,14 |
| 9 | Euro 10,24 | Euro 0,75 | 15.11.23 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 319,06 G | 320,58G | 320,58 | 295,14 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 259,41 G | 260,32G | 261,05 | 249,95 |
| 9 | | | | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 240,65 G | 241,94G | 242,17 | 232,88 |
| 2 | Euro 0,89 | Euro 0,74 | 17.04.23 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 1 | Euro 0,61 | Euro 0,58 | 15.03.23 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 59,22 G | 59,27G | 59,27 | 59,03 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 366,88 G | 369,31G | 369,31 | 339,13 |
| 10 | | | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 141,13 G | 141,74G | 141,74 | 137,1 |
| 2 | | | | | 622868 | AT0000785340 | Raiffeisen-ESG-Global-Rent | 1 | 96,26 G | 96,46G | 97,91 | 95,84 |
| 2 | Euro 1,18 | Euro 1,03 | 17.04.23 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 106,55 G | 106,74G | 108,03 | 106,31 |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 199,12 G | 199,87G | 199,87 | 185,92 |
| 10 | Euro 0,89 | Euro 0,91 | 15.12.23 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 97,39 G | 97,8G | 97,8 | 94 |
| 2 | Euro 0,13 | Euro 0,37 | 03.04.23 | | 938983 | AT0000805486 | Raiffeisen-ESG-Global-Rent | 1 | 80,02 G | 80,28G | 81,76 | 79,87 |
| 9 | Euro 0,06 | Euro 0,04 | 15.11.23 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,98 G | 12,03G | 12,28 | 11,98 |
| 9 | Euro 0,07 | Euro 0,08 | 15.11.23 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,51 G | 6,535G | 6,67 | 6,51 |
| 2 | Euro 0,6 | Euro 0,79 | 03.04.23 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 46,22 G | 46,21G | 46,97 | 46,01 |
| 4 | Euro 0,05 | Euro 0,75 | 12.06.23 | | 989221 | AT0000961099 | Klassik Nachhaltigkeit Mix | 1 | 134,65 G | 135,44G | 135,44 | 131,62 |
| 9 | Euro 1,64 | Euro 1,76 | 15.11.23 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 184,03 G | 184,18G | 184,18 | 176,9 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 166,62 G | 166,97G | 169,82 | 165,89 |
| 6 | Euro 1,21 | Euro 3 | 16.08.23 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 111,4 G | 112,26G | 118 | 110,49 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 137,66 G | 140,26G | 147,09 | 136,86 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.24 | | A0B9ES | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 83,61 G | 83,74G | 86,51 | 83,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Kathrein Sustainable Euro Bond | 1 | 177,94 G | 178,7G | 181,96 | 177,91 |
| 10 | | Euro 0,02 | 01.12.20 | | A0J4JC | AT0000729298 | I-AM GrnSt.A.Rtn ESG | 1 | 11,87 G | 11,92G | 12,05 | 11,56 |
| 9 | Euro 1,25 | Euro 2,5 | 15.11.23 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 97,22 G | 97,52G | 99,42 | 97,12 |
| 6 | Euro 3,1 | Euro 2,5 | 16.08.23 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 117,61 G | 118,53G | 118,53 | 112,68 |
| 12 | Euro 1 | Euro 1 | 15.02.24 | | A2P5NT | AT0000A2GU35 | I-AM GreenStars Opportunities | 1 | 119,81 | 118,28G | 119,81 | 109,83 |
| 12 | Euro 0,1 | Euro 0,02 | 15.02.23 | | A2P5NU | AT0000A2GU43 | I-AM Greenstars Gl Eqs | 1 | 15,04 G | 15,12G | 15,36 | 13,66 |
| 10 | Euro 0,2 | Euro 0,2 | 01.12.23 | | 763893 | AT0000729280 | I-AM GrnSt.A.Rtn ESG | 1 | 6,66 G | 6,665G | 6,69 | 6,48 |
| 10 | Euro 0,49 | Euro 0,52 | 29.03.23 | | A2PE1X | DE000A2PE1X0 | REAL I.S. AG Gesellschaft für Immobilien Assetmanagement [KVG] REALISINVEST EUROPA | 1 | 20,2 G | 20,22G | 22,49 | 19,12 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. Robeco Asia-Pacific Equities | 1 | 198,78 | 199,66G | 199,66 | 187,47 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bond | 1 | 82,76 G | 83,17G | 85,39 | 82,76 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 73,34 G | 75,44G | 76,61 | 70,51 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 98,75 G | 100,09G | 100,09 | 93,18 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 179,47 G | 179,81G | 185,33 | 178,47 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 354,12 G | 358,59G | 358,59 | 322,32 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 72,6 G | 73,19G | 73,64 | 70,41 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 224,9 G | 230,25G | 230,25 | 205,92 |
| 1 | | | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 126,79 G | 126,75G | 128,9 | 125,39 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 261,68 G | 266,16G | 266,16 | 237,49 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 235,93 G | 238,39G | 238,39 | 216,32 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 229,77 G | 230,93G | 231,26 | 225,45 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 200,66 G | 204,08G | 204,08 | 188,2 |
| 1 | | | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 139,94 G | 140,22G | 141,61 | 139,6 |
| 1 | | | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 106,05 G | 105,97G | 106,07 | 104,17 |
| 4 | Euro 0,15 | Euro 0,15 | 19.12.23 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 0,68 | 0,68-0,68-0,677-0,677-0,678 | 0,68 | 0,63 |
| 1 | Euro 1,4 | Euro 1 | 03.04.23 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 4,62 G | 4,62G | 4,66 | 4,2 |
| 1 | Euro40 | Euro 8,5 | 03.04.23 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 14,41 G | 14,02G | 14,96 | 11,1 |
| 9 | | | | | A0F564 | AT0000497417 | Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl. | 1 | 111,3 G | 111,45G | 111,85 | 111,05 |
| 9 | Euro13 | Euro 6 | 15.11.23 | | 974145 | AT0000913942 | Schoellerbank Ethik Aktien | 1 | 236,52 G | 239,15G | 239,15 | 223,67 |
| 9 | Euro 0,05 | Euro 1 | 15.11.23 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 65,32 G | 65,22G | 65,32 | 64,92 |
| 9 | Euro 0,5 | Euro 0,9 | 15.11.23 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 50,96 G | 51,11G | 51,95 | 50,91 |
| 9 | Euro 0,6 | Euro 1 | 15.11.23 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 59,53 G | 59,74G | 60,57 | 59,49 |
| 1 | Euro 0,05 | Euro 0,09 | 15.12.22 | | 987981 | LU0085618261 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Sht Term Bd | 1 | 3,72 G | 3,725G | 3,75 | 3,72 |
| 1 | Euro 0,04 | Euro 0,07 | 15.12.22 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,85 G | 2,856G | 2,88 | 2,85 |
| 1 | Euro 0,05 | Euro 0,14 | 23.03.23 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,3 G | 7,33G | 7,4 | 7,3 |
| 1 | US\$ 0,15 | US\$ 0,24 | 12.01.23 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,7 G | 4,704G | 4,73 | 4,58 |
| 1 | US\$ 0,61 | US\$ 0,48 | 15.12.22 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,48 G | 6,46G | 6,51 | 6,29 |
| 1 | Euro 1,17 | Euro 1,94 | 15.12.22 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 29,63 G | 29,86G | 29,86 | 28,09 |
| 1 | Euro 1,09 | Euro 1,79 | 15.12.22 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 26,97 G | 27,17G | 27,22 | 25,74 |
| 1 | Euro 1,29 | Euro 2,18 | 15.12.22 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 33,63 G | 33,91G | 33,91 | 31,85 |
| 1 | Euro 2,3 | Euro 3,97 | 15.12.22 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 52,05 G | 52,37G | 53,96 | 51,61 |
| 1 | | | | | A0BMNO | LU0181496216 | Schroder ISF Emerging Asia | 1 | 37,59 G | 37,72G | 37,72 | 35,13 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 41,18 G | 41,56G | 41,56 | 38,46 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 36,55 G | 36,88G | 36,88 | 34,16 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 33,44 G | 33,46G | 33,46 | 30,57 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 40,05 G | 40,41G | 40,41 | 36,98 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 138,38 G | 138,65G | 139,62 | 135,24 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 120,4 G | 120,94G | 122,04 | 120,37 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 257,88 G | 256,64G | 257,94 | 246,22 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 186,27 G | 189,87G | 189,87 | 174,83 |
| 1 | | | | | A0HG8R | LU0232932698 | Schroder ISF BIC | 1 | 181 -T | 182G | 195,2 | 180 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder Investment Management [Europe] S.A. | 1 | 41,33 G | 41,65G | 41,65 | 38,66 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 37,58 G | 37,61G | 37,61 | 35,09 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Emerging Asia | 1 | 250,84 G | 255,05G | 255,05 | 235,14 |
| 1 | | | | | A0J29E | LU0256331488 | Schroder ISF Europ.Special Si. | 1 | 16,25 G | 16,39G | 17,28 | 16,25 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF Global Energy | 1 | 265,56 G | 270,01G | 283,43 | 251,25 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF China Opportunit. | 1 | 99,72 G | 100,37G | 100,37 | 97,3 |
| 1 | | | | | A0M70Q | LU0323591593 | Schroder ISF-Eur.Div.Maximiser | 1 | 214,04 G | 214,99G | 215,14 | 199,36 |
| 1 | | | | | A0M6H3 | LU0327381843 | Schroder ISF-QEP Glob.Quality | 1 | 109,16 G | 109,15G | 109,39 | 108,67 |
| 1 | Yen 38,63 | Yen 42,39 | 15.12.22 | | 972093 | LU0012050562 | Schroder ISF Asian Bd Tot.Ret. | 1 | 8,8 G | 8,75G | 8,85 | 8,35 |
| 1 | US\$ 0,64 | US\$ 0,63 | 15.12.22 | | 973045 | LU0048388663 | Schroder ISF Japanese Equity | 1 | 13,89 G | 14,01G | 14,01 | 12,87 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF-Asian Opportun. | 1 | 39,82 G | 40,37G | 41,75 | 37,95 |
| 1 | US\$ 2,04 | US\$ 3,86 | 15.12.22 | | 986229 | LU0086395158 | Schroder ISF HK Equity | 1 | 29,34 G | 29,85G | 30,38 | 28,92 |
| 1 | Euro 0,05 | Euro 0,1 | 28.12.23 | | 986231 | LU0062904189 | Schroder ISF Latin American | 1 | 6,11 G | 6,17G | 6,22 | 6,1 |
| 1 | sfrs 1,69 | sfrs 1,75 | 15.12.22 | | 986247 | LU0063575806 | Schroder ISF-Euro Governm. Bd | 1 | 48,73 G | 49,08G | 49,47 | 47,82 |
| 1 | Euro 1,32 | Euro 2,22 | 15.12.22 | | 986250 | LU0067016716 | Schroder ISF Swiss Equity | 1 | 31,94 G | 32,19G | 32,23 | 30,92 |
| 1 | Euro 0,77 | Euro 1,21 | 15.12.22 | | 974935 | LU0057074394 | Schroder ISF Italian Equity | 1 | 25,63 G | 25,71G | 26,24 | 24,71 |
| 1 | US\$ 1,93 | US\$ 3,62 | 15.12.22 | | 973117 | LU0086394185 | Schroder ISF Eur.Sm.Comp. | 1 | 27,33 G | 27,57G | 28,32 | 26,76 |
| 1 | Euro 0,09 | Euro 0,13 | 15.12.22 | | 973118 | LU0053903893 | Schroder ISF Latin American | 1 | 5,63 G | 5,655G | 5,73 | 5,62 |
| 1 | £ 0,17 | £ 0,14 | 15.12.22 | | 973122 | LU0045667853 | Schroder ISF-Euro Governm. Bd | 1 | 3,14 G | 3,155G | 3,2 | 3,03 |
| 1 | Euro 0,63 | Euro 0,77 | 28.12.23 | | 973134 | LU0053902499 | Schroder ISF UK Equity | 1 | 29,86 G | 29,87G | 30,49 | 28,68 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Eur.Sm.Comp. | 1 | 22,36 G | 22,49G | 22,59 | 22,13 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Euro Corp.Bond | 1 | 13,33 G | 13,29G | 13,39 | 12,95 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF Asian Bd Tot.Ret. | 1 | 78,6 G | 78,62G | 81,32 | 77,88 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 69,57 G | 69,93G | 72,13 | 68,71 |
| 1 | | | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 90,19 G | 90,41G | 92,93 | 89,04 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF.-European Value | 1 | 23,77 G | 23,88G | 24,42 | 23,77 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 119,62 G | 119,64G | 119,64 | 119,08 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 117,92 G | 118,04G | 118,04 | 117,38 |
| 1 | | | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 125,71 G | 125,94G | 125,94 | 125,13 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 57,4 G | 57,79G | 58,48 | 53,69 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 50,65 G | 51,21G | 52 | 47,78 |
| 1 | | | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 64,76 G | 65,66G | 67,14 | 61,53 |
| 1 | Euro 0,4 | Euro 0,84 | 15.12.22 | | 934154 | LU0107768300 | Schroder ISF Greater China | 1 | 11,63 G | 11,63G | 11,92 | 11,63 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF Inflation Plus | 1 | 20,61 G | 20,6G | 21,13 | 20,6 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF Inflation Plus | 1 | 18,28 G | 18,27G | 18,75 | 18,27 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF Inflation Plus | 1 | 24,74 G | 24,73G | 25,33 | 24,7 |
| 1 | Euro 1,55 | Euro 0,77 | 15.12.22 | | 933674 | LU0106824104 | Schroder ISF Inflation Plus | 1 | | (ausg) | | |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Emerging Europe | 1 | 14,27 G | 14,23G | 14,33 | 13,86 |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF Asian Bd Tot.Ret. | 1 | 25,04 G | 25,09G | 25,18 | 24,74 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 30,03 G | 30,14G | 30,2 | 29,65 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 18,95 G | 19,04G | 19,2 | 18,93 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Bond | 1 | 42,5 G | 42,94G | 42,94 | 40,31 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 36,65 G | 37,12G | 37,12 | 34,71 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 52,65 G | 53,07G | 53,07 | 49,8 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Equity | 1 | 6,92 G | 6,95G | 6,96 | 6,9 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,77 G | 6,77G | 6,79 | 6,75 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,52 G | 7,535G | 7,55 | 7,5 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF Euro Sht Term Bd | 1 | 10,4 G | 10,35G | 10,59 | 10,35 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF-Euro Governm. Bd | 1 | 37,94 G | 38,26G | 38,91 | 36,75 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 31,78 G | 32G | 32,54 | 30,64 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Eur.Sm.Comp. | 1 | 50,61 G | 50,96G | 51,04 | 48,88 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 43,37 G | 43,62G | 43,7 | 41,71 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Italian Equity | 1 | 10,72 G | 10,68G | 10,81 | 10,26 |
| 1 | | | | | 933402 | LU0106259048 | Schroder ISF Japanese Equity | 1 | 44,35 G | 44,65G | 45,95 | 43,42 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF Latin American | 1 | 18,73 G | 18,89G | 18,89 | 17,35 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,41 G | 15,52G | 15,52 | 14,27 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 933408 | LU0106259988 | Schroder Investment Management [Europe] S.A. | 1 | | | | |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF-Asian Opportun. | 1 | 24,03 G | 24,22G | 24,22 | 22,25 |
| 1 | US\$ 0,55 | US\$ 0,27 | 28.12.23 | | 973114 | LU0049853897 | Schroder ISF US Large Cap | 1 | 270,84 G | 272,99G | 272,99 | 244,44 |
| 1 | | | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Markets | 1 | | (ausg) | | |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Emerging Asia | 1 | 46,83 G | 47,23G | 47,23 | 43,71 |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF GI Emerg.Mkts Op. | 1 | | (ausg) | | |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF GI Equity Yield | 1 | | (ausg) | | |
| 1 | | | | | A0MWXM | LU0306806265 | Schroder ISF BIC | 1 | | (ausg) | | |
| 1 | | | | | A0MV5E | LU0358729142 | Schroder ISF-GI.Dividend Maxi. | 1 | 12,62 G | 12,66G | 12,87 | 12,47 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 128,15 G | 128,03G | 129,11 | 126,15 |
| 1 | | | | | A1JVA9 | LU00757359368 | Schroder ISF-GI.Clim.Chan.Equ. | 1 | 20,6 G | 20,74G | 20,74 | 19,54 |
| 1 | US\$ 3,1 | US\$ 4,51 | 26.01.23 | | A1JVBC | LU00757359954 | Schroder ISF-GI.M-Asset Income | 1 | 126,58 G | 126,68G | 126,68 | 122,44 |
| 1 | | | | | A1JVBG | LU00757360457 | Schroder ISF-GI.M-Asset Income | 1 | 70,13 G | 70,32G | 70,32 | 68,24 |
| 1 | Euro 2,45 | Euro 2,87 | 23.03.23 | | A1JVBM | LU00757360960 | Schroder ISF-GI.M-Asset Income | 1 | 113,33 G | 114,23G | 114,69 | 112,24 |
| 1 | | | | | A1JYBQ | LU00776410689 | Schroder ISF-GI.M-Asset Income | 1 | 67,75 G | 68,1G | 68,33 | 66,82 |
| 1 | | | | | | | Schroder ISF-GI.Diversif.Grwth | 1 | 132,47 G | 132,57G | 133,36 | 130,1 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 0,53 | Euro 0,54 | 25.05.23 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 107,5 G | 108,8G | 110,18 | 105,6 |
| 1 | Euro 0,74 | Euro 0,88 | 25.05.23 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 31,61 G | 31,74G | 31,81 | 31,38 |
| 1 | | | | | A0B9Z3 | LU00086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd | 1 | | (ausg) | | |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 18,98 G | 19,16G | 19,3 | 18,06 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 6,78 G | 6,855G | 6,86 | 6,56 |
| 1 | | | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,71 G | 2,725G | 2,73 | 2,51 |
| 1 | | | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,65 G | 1,65G | 1,67 | 1,64 |
| 1 | | | | | 756512 | LU0122113094 | SEB Fd 1-SEB GI.Climate Opp.Fd | 1 | 1,98 G | 2,009G | 2,01 | 1,91 |
| 1 | Euro 0,55 | Euro 0,56 | 25.05.23 | | 971297 | LU00041441808 | SEB Green Bond Fund | 1 | 47,84 G | 47,93G | 48,49 | 47,84 |
| 1 | | | | | 971898 | LU00036592839 | SEB Global Equal Opportunity | 1 | 79,44 G | 80,47G | 80,47 | 73,92 |
| 1 | Euro 9,41 | Euro 9,59 | 25.05.23 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 401,69 G | 404,62G | 404,62 | 375,27 |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 19,23 G | 19,27G | 19,27 | 17,62 |
| 1 | Euro 1,45 | Euro 1,46 | 25.05.23 | | A1T721 | LU0845774990 | SEB Fd 1-SEB GI.Climate Opp.Fd | 1 | 75,1 G | 75,67G | 75,67 | 72,06 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 5 | Euro 9 | 15.12.23 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 765,53 G | 763,31G | 765,53 | 750,92 |
| 10 | Euro 0,24 | Euro 0,91 | 01.12.23 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 174,85 G | 174,29G | 174,9 | 171,87 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 1 | Euro 0,48 | Euro 0,43 | 31.03.23 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 14,9 G | 14,99G | 15,09 | 14,69 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,38 G | 15,43G | 15,7 | 15,36 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 22,78 G | 22,87G | 22,87 | 21,16 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,62 G | 11,63G | 11,64 | 11,59 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 16,33 G | 16,42G | 16,42 | 14,87 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 21,87 G | 21,95G | 21,95 | 21,41 |
| 1 | Euro 0,18 | Euro 0,15 | 31.03.23 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,66 G | 11,7G | 11,8 | 11,64 |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 16,64 G | 16,68G | 16,68 | 15,89 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | | | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 419,47 G | 423,87G | 423,87 | 407,56 |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 250,57 G | 252,45G | 253,11 | 244,9 |
| 1 | | | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 243,58 G | 244,48G | 244,48 | 235,97 |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US\$ 2,1 | US\$ 2,52 | 20.06.23 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 58,11 G | 58,01G | 61,29 | 54,66 |
| 1 | US\$ 1,51 | US\$ 1,47 | 20.03.23 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 31,51 G | 31,68G | 32,24 | 31,4 |
| 1 | US\$ 1,11 | US\$ 0,99 | 20.06.23 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 32,35 G | 32,38G | 32,38 | 30,71 |
| 1 | US\$ 1,47 | US\$ 1,31 | 20.06.23 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 50,54 G | 50,73G | 50,88 | 49,2 |
| 1 | US\$ 1,18 | US\$ 1,32 | 20.03.23 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 44,87 G | 45,265G | 45,27 | 41,7 |
| 1 | US\$ 0,76 | US\$ 0,76 | 01.06.23 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 24,83 G | 24,94G | 24,94 | 23,66 |
| 1 | US\$ 1,08 | US\$ 1,06 | 20.03.23 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 23,16 G | 23,37G | 24,61 | 23,05 |
| 1 | US\$ 2,44 | US\$ 2,78 | 20.06.23 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 92,87 G | 92,83G | 92,87 | 87,25 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US\$ 0,68 | US\$ 0,2 | 18.12.23 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 65,24 G | 65,14G | 65,47 | 57,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,84 | US\$ 0,43 | 18.09.23 | | A0MYDQ | US78464A5083 | SPDR Series Trust SPDR Ptf S&P 500 Value ETF | 1 | 43,49 G | 43,96G | 43,96 | 41,85 |
| 7 | US\$ 0,97 | US\$ 0,5 | 18.09.23 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 77,32 G | 78,75G | 78,75 | 72,78 |
| 1 | US\$ 1,09 | US\$ 1,75 | 20.03.23 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 73,77 G | 75,88G | 76,7 | 71,12 |
| 7 | US\$ 3,19 | US\$ 3,01 | 20.03.23 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 112,02 G | 112,38G | 112,38 | 106,34 |
| 7 | US\$ 1,54 | US\$ 0,43 | 18.12.23 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 44,13 G | 45,2G | 48,58 | 43 |
| 7 | US\$ 1,4 | US\$ 0,5 | 18.09.23 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 67,82 G | 68,4G | 68,51 | 62,39 |
| 7 | US\$ 0,56 | US\$ 0,29 | 18.09.23 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 40,8 G | 41,65G | 41,65 | 37,1 |
| 7 | US\$ 3,54 | US\$ 2,08 | 18.09.23 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 84,41 G | 86,06G | 87,31 | 83,34 |
| 7 | US\$ 0,85 | US\$ 0,1 | 18.12.23 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 51,66 G | 52,73G | 53,95 | 50,78 |
| 10 | US\$ 0,82 | US\$ 0,55 | 20.03.23 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 166,16 G | 166,22G | 166,22 | 142,36 |
| 7 | US\$ 0,78 | US\$ 0,33 | 18.09.23 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 206,9 G | 205,5G | 208,3 | 187,98 |
| 7 | US\$ 0,7 | US\$ 0,38 | 18.09.23 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 92,16 G | 92,2G | 92,91 | 83,52 |
| 7 | US\$ 0,3 | US\$ 0,02 | 20.06.23 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 84,73 G | 85,95G | 85,95 | 79,54 |
| 7 | US\$ 3,19 | US\$ 1,77 | 15.09.23 | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 113,36 G | 114,86G | 114,86 | 111,78 |
| 7 | US\$ 1,77 | US\$ 1 | 18.09.23 | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 94,98 G | 95,65G | 95,87 | 89,6 |
| 7 | US\$ 0,73 | US\$ 0,38 | 18.09.23 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 44,68 G | 45,125G | 45,13 | 40,75 |
| 1 | US\$ 0,72 | US\$ 0,36 | 18.09.23 | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 45,47 G | 46,15G | 46,15 | 42,98 |
| 7 | US\$ 0,82 | US\$ 0,44 | 18.09.23 | | A0MYHQ | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | 56,45 G | 56,69G | 56,69 | 51,97 |
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 70,84 G | 71,26G | 71,26 | 66,89 |
| 4 | US\$ 1,4 | US\$ 0,97 | 01.08.23 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 27,79 G | 28,135G | 28,88 | 27,59 |
| 4 | Euro 0,16 | Euro 0,61 | 01.08.23 | | A1W3V1 | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 29,48 G | 29,47G | 29,87 | 29,45 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrid Small Cap U.ETF | 1 | 91,16 G | 91,9G | 91,9 | 86,77 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 34,13 G | 34,095G | 34,55 | 32,85 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 192,14 G | 192,92G | 192,92 | 179,52 |
| 4 | | | | | A1JJTD | IE00B3YLT966 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 196,12 G | 197G | 197 | 184,14 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 63,75 G | 64,24G | 64,24 | 59,27 |
| 4 | Euro 0,75 | Euro 1,45 | 01.08.23 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 52,19 G | 52,07G | 53,23 | 51,97 |
| 4 | US\$ 2,19 | US\$ 2,71 | 01.08.23 | | A1JJTV | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 51,84 G | 51,82G | 52,93 | 51,64 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 64,48 G | 64,66G | 64,71 | 62,38 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 79,99 G | 80,69G | 80,69 | 75,2 |
| 4 | US\$ 1,89 | US\$ 0,78 | 18.09.23 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 63,48 G | 63,77G | 63,94 | 62,08 |
| 4 | Euro 2,11 | Euro 2,97 | 01.08.23 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 51,07 G | 51,09G | 52,8 | 50,88 |
| 4 | US\$ 0,67 | US\$ 0,63 | 01.08.23 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,04 G | 12,16G | 12,18 | 11,37 |
| 4 | Euro 0,75 | Euro 0,66 | 18.09.23 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 22,56 G | 22,72G | 23,11 | 22,47 |
| 4 | £ 0,46 | £ 0,23 | 18.09.23 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,64 G | 11,684G | 11,76 | 11,37 |
| 4 | US\$ 6,91 | US\$ 2,88 | 18.09.23 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 467,11 G | 467,99G | 467,99 | 428,63 |
| 4 | US\$ 0,82 | US\$ 0,52 | 02.10.23 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 30,18 G | 29,95G | 30,4 | 29,75 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,11 | Euro 0,14 | 27.11.23 | | A2ATC3 | DE000A2ATC31 | Swiss.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,35 -T | 9,35G | 9,55 | 8,91 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Euro 0,25 | Euro 2,03 | 14.12.23 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 138,12 G | 138,25G | 138,25 | 133,48 |
| 2 | sfrs 0,65 | sfrs 0,85 | 23.05.23 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Sus.Glb.Aggr. | 1 | 65,7 G | 65,79G | 66,22 | 65,08 |
| 4 | sfrs 0,55 | sfrs 0,73 | 18.07.23 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 98,54 G | 99,01G | 100,65 | 98,21 |
| 4 | sfrs 0,6 | sfrs 0,85 | 18.07.23 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 138,66 G | 139,47G | 142,01 | 138,06 |
| 4 | sfrs 0,2 | sfrs 0,7 | 18.07.23 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 191,03 G | 191,72G | 192,89 | 187,14 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 326,62 G | 326,82G | 329 | 317,73 |
| 4 | Euro 0,25 | Euro 1,3 | 18.07.23 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 165,4 G | 166,24G | 166,47 | 159,77 |
| 4 | sfrs 1,05 | sfrs 1,65 | 18.07.23 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 367,45 G | 369,2G | 369,2 | 353,43 |
| 4 | | Euro 4,17 | 14.12.23 | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 282,65 | 284,15G | 284,15 | 260,38 |
| 2 | US\$ 1,45 | US\$ 1,75 | 23.05.23 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 100,71 G | 100,21G | 101,87 | 99,48 |
| 4 | sfrs 1,3 | sfrs 1,45 | 18.07.23 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 275,89 G | 277,19G | 277,19 | 266,63 |
| 4 | Euro 0,4 | Euro 1,15 | 18.07.23 | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 118,16 G | 118,57G | 119,01 | 116,66 |
| 4 | | | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 211,08 G | 212,13G | 212,13 | 203,66 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 3 | sfrs 1 | sfrs 2,05 | 13.06.23 | | 972129 | CH0002779608 | SWC(CH)Eq.Re.S.+M.Caps Sw.(I) | 1 | 897,45 G | 907,95G | 914,16 | 879,16 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | sfrs 2 | sfrs 3,3 | 13.06.23 | | 970542 | CH0002779632 | Swisscanto Fondsleitung AG Swisscanto(CH)Ptf.Resp.Valca | 1 | 448,88 G | 449,83G | 455,15 | 440,27 |
| 10 | US\$ 0,67 | US\$ 0,18 | 18.12.23 | | 989549 | US81369Y6059 | The Select Sector SPDR Trust | 1 | 36,43 G | 36,8G | 36,8 | 34 |
| 10 | US\$ 2,13 | US\$ 0,6 | 18.12.23 | | 989591 | US81369Y2090 | The Financial Sel.Sec.SPDR Fd | 1 | 133,86 G | 133,92G | 133,92 | 122,9 |
| 10 | US\$ 1,63 | US\$ 0,59 | 18.12.23 | | 989931 | US81369Y1001 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 77 G | 78,02G | 78,02 | 74,46 |
| 10 | US\$ 1,89 | US\$ 0,54 | 18.12.23 | | 989932 | US81369Y3080 | The Materials Sel.Sec.SPDR Fd | 1 | 67,64 G | 67,5G | 68,24 | 65,05 |
| 10 | US\$ 1,44 | US\$ 0,32 | 18.12.23 | | 989933 | US81369Y4070 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 165,6 G | 165,84G | 165,84 | 156,36 |
| 10 | US\$ 3,03 | US\$ 0,8 | 18.12.23 | | 989934 | US81369Y5069 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 77,52 G | 79,07G | 79,07 | 72,89 |
| 10 | US\$ 1,71 | US\$ 0,61 | 18.12.23 | | 989935 | US81369Y7040 | The Energy Sel.Sec.SPDR Fd | 1 | 109,56 G | 109,56G | 109,56 | 100,72 |
| 10 | US\$ 2,12 | US\$ 0,6 | 18.12.23 | | 989936 | US81369Y8865 | The Industrial Sel.Sec.SPDR Fd | 1 | 55,86 G | 56,5G | 58,97 | 54,73 |
| | | | | | | | The Utilities Sel.Sec.SPDR Fd | 1 | | | | |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | A0MNG1 | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps | 1 | 44,26 G | 44,81G | 44,81 | 42,6 |
| 4 | | | | | A0DN5N | LU0198725649 | CT (Lux) Emerging Mkt Debt | 1 | 23,18 G | 23,28G | 23,74 | 23,15 |
| 4 | | | | | A0DN5R | LU0198727850 | CT (Lux) Glob.Dyn.Real Return | 1 | 26,43 G | 26,48G | 26,48 | 25,74 |
| 4 | | | | | A0DPBA | LU0198728585 | CT (Lux) Global Focus | 1 | 62,63 G | 63,07G | 63,07 | 57,44 |
| 4 | | | | | 974982 | LU0061476155 | CT (Lux) Pan European ESG Equ. | 1 | 90,3 G | 91,35G | 91,35 | 85,08 |
| 4 | | | | | A2JR84 | LU1864952335 | CT (Lux) European Smaller Cos | 1 | 13,33 G | 13,42G | 13,52 | 12,71 |
| 4 | | | | | A1JJHG | LU0570870567 | CT (Lux) Global Smaller Cos | 1 | 45,88 G | 46,27G | 46,27 | 42,89 |
| 1 | | | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. | 1 | 1.883,53 G | 1881,28G | 1.890,12 | 1.836,72 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.267,29 G | 2261,95G | 2.267,91 | 2.188 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 419,05 | 422,11G | 425,16 | 410,47 |
| 6 | | | | | 532032 | DE0005320329 | UBS Asset Management [Deutschland] GmbH | 1 | 73,29 G | 73,98G | 74,47 | 71,92 |
| 10 | | | | | 848820 | DE0008488206 | UBS (D) Konzeptfds Europe Plus | 1 | 827,72 G | 829,05G | 841,75 | 805,25 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Akt.fds-Special I Dtd | 1 | 296,28 G | 298,85G | 298,85 | 278,61 |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fund-Glob.Opport. | 1 | 596,89 G | 597,37G | 624,56 | 588,82 |
| 1 | US\$ 0,08 | US\$ 0,23 | 01.02.23 | | A1JVYP | IE00B7KMNP07 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 12,45 G | 12,828G | 14,12 | 12,32 |
| 1 | US\$ 0,42 | US\$ 1,37 | 01.02.23 | | A1JVB5 | IE00B7K93397 | UBS Fund Management (Ireland) Ltd. | 1 | 75,29 G | 75,43G | 75,43 | 69,55 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 16,13 G | 16,184G | 16,18 | 15 |
| 12 | | | | | A1CW64 | LU0501845795 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 113,26 G | 114,93G | 114,93 | 104,32 |
| 1 | Euro 2,54 | Euro 3,59 | 01.02.23 | | A1JHNE | LU0671493277 | UBS Fund Management [Luxembourg] S.A. | 1 | 117,36 G | 117,72G | 119,1 | 114,1 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(Lux)Equ.-Greater China USD | 1 | 98,36 G | 98,19G | 98,96 | 98,19 |
| 1 | US\$ 0,29 | US\$ 1,52 | 01.02.23 | | A1JRDC | LU0721552973 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 34,53 G | 34,32G | 35,19 | 34,32 |
| 6 | | | | | A0YCH8 | LU0455553486 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 115,05 G | 115,25G | 119,36 | 115,05 |
| 1 | US\$ 0,83 | US\$ 2,29 | 01.02.23 | | A0X97T | LU0446734526 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1 | 37,75 G | 38,11G | 39,02 | 36,69 |
| 1 | kann.\$,53 | kann.\$,03 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 37,01 G | 37,57G | 37,88 | 36,41 |
| 1 | US\$ 1,35 | US\$ 3,65 | 01.02.23 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI Pacific.ex Jp UETF | 1 | 92,59 G | 93,04G | 93,04 | 87,6 |
| 6 | | | | | A0J24F | LU0246274897 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | | (ausg) | | |
| 1 | Euro 0,92 | Euro 1,58 | 01.02.23 | | 794357 | LU0136234068 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 47,66 G | 47,955G | 47,96 | 44,45 |
| 1 | US\$ 2 | US\$ 6,28 | 01.02.23 | | 794358 | LU0136234654 | UBS(L)FS-MSCI USA UCITS ETF | 1 | 449,61 G | 450,66G | 450,66 | 414,61 |
| 1 | Yen 65,32 | Yer253,34 | 01.02.23 | | 794361 | LU0136240974 | UBS(Lux)Equity - Russia DL | 1 | 49,73 G | 50,16G | 50,2 | 46,39 |
| 1 | £ 1,33 | £ 3,77 | 01.02.23 | | 794362 | LU0136242590 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 81,04 G | 81,8G | 83,22 | 80,55 |
| 2 | Euro 0,06 | Euro 0,19 | 03.04.23 | | 935647 | LU0108564344 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 114,01 G | 114,55G | 114,55 | 111,91 |
| 12 | | | | | 921576 | LU0098995292 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 296,05 G | 298,16G | 298,16 | 274,11 |
| 4 | Euro 2,45 | Euro 1,57 | 01.06.23 | | 972147 | LU0033049577 | UBS(Lux)Equity-US Sust.(USD) | 1 | 114,08 G | 114,52G | 116,14 | 113,78 |
| 10 | Euro 3,1 | Euro 4,58 | 01.02.23 | | 633611 | LU0147308422 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 155,38 G | 156,26G | 156,26 | 147,06 |
| 6 | | | | | 787304 | LU0153925689 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 27,3 G | 27,42G | 28,06 | 27,03 |
| 10 | | | | | 692806 | LU0151774626 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 120,37 G | 120,01G | 121,17 | 119,86 |
| 6 | | | | | 216519 | LU0161942635 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 36,19 G | 36,38G | 36,38 | 34,66 |
| 10 | | | | | 216521 | LU0162626096 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 14,39 G | 14,44G | 14,58 | 14,36 |
| 6 | | | | | 987607 | LU0081259029 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 699,34 G | 709,67G | 709,67 | 615,68 |
| 12 | | | | | 988066 | LU0085870433 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 132,99 G | 132,97G | 132,99 | 126,69 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 2,93 | Euro 1,75 | 01.06.23 | | 988074 | LU0085995990 | UBS Fund Management [Luxembourg] S.A. | 1 | 46,81 | 46,43G | 46,81 | 45,73 |
| 4 | | | | | 988075 | LU00086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 231,04 G | 231,41G | 232,39 | 227,7 |
| 4 | | | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 775,55 G | 776,62G | 805,99 | 775,55 |
| 2 | | | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd-Eq.Sust.(CHF) | 1 | 899,66 G | 903,94G | 909,79 | 879,72 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 564,21 G | 567,6G | 567,6 | 540,24 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.416,34 G | 1424,86G | 1.424,86 | 1.333,3 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 385,1 G | 388,97G | 392,02 | 378,5 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 428,86 G | 434,08G | 440,23 | 420,08 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 15,48 G | 15,51G | 15,51 | 14,91 |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,83 G | 14,9G | 14,9 | 14,55 |
| 6 | | | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 357,73 G | 363,74G | 364,75 | 349,28 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.130,35 G | 1132,58G | 1.135,93 | 1.094,59 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fd - USD | 1 | 1.811,18 G | 1805,4G | 1.813,51 | 1.752,26 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 200,63 G | 200,99G | 202,96 | 200,63 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD | 1 | 1.495,72 G | 1499,01G | 1.522,04 | 1.483,67 |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.169,64 G | 1200,23G | 1.200,23 | 1.028,02 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 311,72 G | 310,84G | 321,6 | 308,92 |
| 2 | Euro 5,3 | Euro 3,96 | 03.04.23 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 898,22 G | 899,62G | 908,66 | 898,22 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.329,72 G | 2331,54G | 2.356,81 | 2.329,72 |
| 2 | | | | | 972182 | LU0039343222 | UBS(L.)Stra.-Fx.Inc.Sust.(CHF) | 1 | 1.610,1 G | 1611,29G | 1.665,31 | 1.610,1 |
| 2 | | | | | 972184 | LU0039703532 | UBS(L.)Strat.-F.I.Sust.(DL) | 1 | 2.444,75 G | 2433,91G | 2.464,05 | 2.400,85 |
| 2 | | | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.799,14 G | 3810,98G | 3.810,98 | 3.688,25 |
| 4 | | | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 371,64 G | 373,32G | 379,29 | 371,55 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR | 1 | 835,71 G | 835,79G | 835,79 | 832,13 |
| 4 | | | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF Flexible | 1 | 2.597,03 G | 2601,96G | 2.652,71 | 2.587,88 |
| 2 | | | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd-Gr.Sust.(CHF) | 1 | 2.703,09 G | 2702,59G | 2.750,52 | 2.642,13 |
| 2 | | | | | 971998 | LU0033035865 | UBS(L.)Strat.Yield Sust.(CHF) | 1 | 2.140,46 G | 2144,77G | 2.189,14 | 2.132,02 |
| 2 | Euro 1,06 | Euro 2,31 | 03.04.23 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.460,45 G | 1462,1G | 1.471,85 | 1.449,73 |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.333,85 G | 3345,13G | 3.357,72 | 3.310,25 |
| 2 | | | | | 972001 | LU0033040865 | UBS(L.)Strat.Fd-Gr.Sust.(USD) | 1 | 4.441,88 G | 4441G | 4.441,88 | 4.225,89 |
| 2 | | | | | 972002 | LU0033043885 | UBS(L.)Strat.Yield Sust.(USD) | 1 | 3.452,09 G | 3481,12G | 3.481,12 | 3.368,89 |
| 12 | | | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Em.Ma.Su.Le.(DL) | 1 | 122,88 G | 123,71G | 124,06 | 115,96 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 104,61 G | 105,21G | 105,77 | 96,89 |
| 6 | | | | | 692807 | LU0151774972 | UBS LB-Sh.Ter.USD Cor.Sus.USD | 1 | 139,24 G | 138,72G | 139,86 | 135,34 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,81 G | 17,89G | 18,23 | 17,62 |
| 10 | | | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 32,89 G | 32,94G | 32,94 | 31,52 |
| 2 | Euro 1,16 | Euro 2,92 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.707,48 G | 1716,7G | 1.716,7 | 1.678,02 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.791,55 G | 2804,19G | 2.804,19 | 2.744,66 |
| 2 | | | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Bal-Sust.(CHF) | 1 | 2.125,01 G | 2134,34G | 2.163,71 | 2.105,32 |
| 2 | | | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Bal.Sust.USD | 1 | 3.458,86 G | 3498,87G | 3.498,87 | 3.349,93 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.415,56 G | 1423,7G | 1.438,91 | 1.381,41 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 3.167,13 G | 3211,64G | 3.211,64 | 2.900,53 |
| 12 | | | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 334,63 G | 341,96G | 341,96 | 305,6 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 631,59 G | 634,77G | 678,45 | 626,63 |
| 6 | | | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 311,85 G | 310,34G | 312,76 | 301,13 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 911,68 G | 928,39G | 940,93 | 840,13 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 534,84 G | 541,24G | 541,24 | 504,1 |
| 1 | US\$ 2,3 | US\$ 5,71 | 01.02.23 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF UBS Fund Management [Switzerland] AG | 1 | 305,78 G | 306,73G | 306,73 | 286,14 |
| 11 | Euro 2,85 | Euro 4,03 | 10.01.24 | | 972958 | CH0000967031 | UBS(CH)Eq.Fd-Sm.C.Eur.Sus(EO) | 1 | 443,91 G | 448,75G | 460,09 | 434,05 |
| 11 | Euro 4,36 | Euro 8,62 | 10.01.24 | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Eur.Opp.Sust(EUR) UBS Real Estate GmbH | 1 | 876,92 G | 877,34G | 883,79 | 857,54 |
| 5 | Euro 0,06 | Euro 0,06 | 28.06.23 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,14 G | 0,139G | 0,15 | 0,14 |
| 9 | Euro 0,22 | Euro 0,23 | 21.12.23 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 8,5 G | 8,5G | 8,55 | 7,5 |
| 9 | Euro 0,39 | Euro 0,39 | 21.12.23 | | A111Z2 | DE000A111Z29 | UBS (D) Euroinvest Immobilien | 1 | 7,4 -T | 7,4-T | 7,4 | 7,3 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,3 | Euro 1,13 | 11.05.23 | | A0JJ57 | LU0249045476 | Union Investment Luxembourg S.A. | 1 | 52,37 G | 52,89G | 55,26 | 51,15 |
| 10 | Euro 0,37 | Euro 0,9 | 16.11.23 | | A0JEL6 | LU0247467987 | Commodities-Invest FCP | 1 | 40,65 G | 40,64G | 41,04 | 40,6 |
| 10 | Euro 0,95 | Euro 0,86 | 16.11.23 | | A0JLXV | LU0252123129 | UniReserve: Euro-Corporates | 1 | 20,06 G | 20,05G | 20,37 | 19,93 |
| 10 | Euro 0,54 | Euro 1,7 | 16.11.23 | | A0KEBS | LU0262776809 | UniRenta EmergingMarkets | 1 | 96,35 G | 96,44G | 97,1 | 95,8 |
| 4 | Euro 1,81 | Euro 1,79 | 11.05.23 | | A0B821 | LU0186860663 | UniOpti4 | 1 | 60,45 G | 60,68G | 61,61 | 59,78 |
| 4 | Euro 1,84 | Euro 1,82 | 11.05.23 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 61,34 G | 61,68G | 62,32 | 60,77 |
| 10 | Euro 0,16 | Euro 1,08 | 16.11.23 | | A0CA69 | LU0192293511 | UniDividendenAss | 1 | 61,34 G | 61,65G | 62,04 | 61,08 |
| 10 | Euro 0,12 | Euro 1,1 | 16.11.23 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62,06 G | 62,65G | 62,97 | 61,98 |
| 10 | Euro 0,78 | Euro 1,03 | 16.11.23 | | 988567 | LU0090772608 | UniEuroRenta Real Zins | 1 | 60,34 G | 60,92G | 60,92 | 57,78 |
| 10 | Euro 0,57 | Euro 0,91 | 16.11.23 | | 989797 | LU0096427496 | UniEuropa Mid&SmallCaps | 1 | 54,51 G | 54,85G | 54,98 | 52,9 |
| 10 | Euro 0,04 | Euro 1,3 | 16.11.23 | | 989807 | LU0096427066 | UniNachhaltig Aktien Europa | 1 | 85,5 G | 85,79G | 85,79 | 79,06 |
| 10 | Euro 0,03 | Euro 0,93 | 16.11.23 | | 989808 | LU0096426845 | UniDynamicFonds: Europa | 1 | 73,5 G | 74G | 75,33 | 64,76 |
| 10 | Euro 0,05 | Euro 0,05 | 16.11.23 | | 988457 | LU0089559057 | UniDynamicFonds: Global | 1 | 38,93 G | 39,01G | 39,27 | 38,93 |
| 10 | Euro 0,89 | Euro 1,08 | 16.11.23 | | 988475 | LU0090707612 | UniEuroKapital -net | 1 | 65,05 G | 65,52G | 65,59 | 63,11 |
| 10 | Euro 0,04 | Euro 1,48 | 16.11.23 | | 988255 | LU0089558679 | UniNachhaltig Aktien Europa | 1 | 118,06 G | 121G | 121 | 103,36 |
| 10 | Euro 0,06 | Euro 2,15 | 16.11.23 | | 987194 | LU0085167236 | UniDynamicFonds: Global | 1 | 141,75 G | 142,41G | 142,41 | 131,24 |
| 10 | Euro 0,23 | Euro 0,8 | 16.11.23 | | 940637 | LU0117072461 | UniDynamicFonds: Europa | 1 | 46,47 G | 46,73G | 48,9 | 46,31 |
| 10 | Euro 0,51 | Euro 0,38 | 16.11.23 | | 970882 | LU0006041197 | UniEuroRenta Corporates | 1 | 21,84 G | 21,94G | 21,94 | 21,54 |
| 10 | Euro 0,34 | Euro 0,48 | 16.11.23 | | 971132 | LU0003562807 | Unifavorit: Renten | 1 | 40,15 G | 40,36G | 41,11 | 40,14 |
| 4 | Euro14,8 | Euro43,11 | 11.05.23 | | 972121 | LU0047060487 | UniEuropaRenta | 1 | 2.829,45 G | 2840,97G | 2.840,97 | 2.657,81 |
| 4 | | | | | 971267 | LU0037079034 | UniEuropa | 1 | 76,22 G | 76,64G | 76,64 | 71,87 |
| 10 | Euro 2,27 | Euro 2,73 | 16.11.23 | | 972045 | LU0039632921 | UniAsia | 1 | 85,81 G | 86,01G | 87,94 | 84,33 |
| 10 | Euro 3,22 | Euro 8,6 | 16.11.23 | | 974033 | LU0055734320 | UniRenta Corporates | 1 | 492,5 G | 492,62G | 495,08 | 490,65 |
| 10 | Euro11,46 | Euro27,63 | 16.11.23 | | 973820 | LU0054735278 | UniReserve: Euro | 1 | 1.570,68 G | 1577,22G | 1.577,22 | 1.492,23 |
| 10 | | | | | 974382 | LU0059863547 | UniEM Fernost A | 1 | 1.030,23 G | 1028,72G | 1.033,01 | 997,48 |
| 10 | Euro 1,2 | Euro 2,4 | 16.11.23 | | A1JQ13 | LU0718610743 | UniReserve: USD | 1 | 170,14 G | 170,73G | 170,73 | 154,72 |
| 10 | Euro 0,52 | Euro 0,8 | 16.11.23 | | 502347 | LU0115904467 | UniGlobal II | 1 | 78,99 G | 80,04G | 80,04 | 75,19 |
| 10 | Euro 0,09 | Euro 0,61 | 16.11.23 | | 136703 | LU0168092178 | UniEM Global A | 1 | 34,64 G | 34,41G | 35,26 | 34,41 |
| 10 | Euro 0,05 | Euro 0,62 | 16.11.23 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 35,05 G | 35,05G | 35,33 | 35,05 |
| 10 | Euro 1,43 | Euro 1,45 | 16.11.23 | | 630948 | LU0126314995 | UniEuroKapital Corporates | 1 | 62,81 G | 62,8G | 64,02 | 62,43 |
| 10 | Euro 1,24 | Euro 1,25 | 16.11.23 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 63,46 G | 63,31G | 64,82 | 62,92 |
| 10 | Euro 1,05 | Euro 2,6 | 16.11.23 | | 631010 | LU0126315885 | UniValueFonds: Europa | 1 | 152,43 G | 152,24G | 152,43 | 147,28 |
| 10 | Euro 0,64 | Euro 2,57 | 16.11.23 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 149 G | 150,35G | 150,35 | 144,79 |
| 10 | Euro 1 | Euro 1,21 | 16.11.23 | | 622392 | LU0149266669 | UniValueFonds: Global | 1 | 35,66 G | 35,76G | 36,52 | 35,64 |
| 10 | Euro 0,45 | Euro 0,45 | 16.11.23 | | 926155 | LU0103244595 | UniEuroRenta EmergingMarkets | 1 | 84,9 G | 85,36G | 85,36 | 75,89 |
| 10 | Euro 0,3 | Euro 0,3 | 16.11.23 | | 926156 | LU0103246616 | UniMarktführer | 1 | 85,19 G | 85,61G | 85,61 | 76,38 |
| 10 | Euro 1,92 | Euro 2,8 | 16.11.23 | | 921555 | LU0101442050 | UniMarktführer | 1 | 163,07 G | 163,67G | 164,69 | 158,4 |
| 10 | Euro 0,3 | Euro 2,99 | 16.11.23 | | 921556 | LU0101441086 | UniSector: BasicIndustries | 1 | 175,28 G | 177,03G | 177,03 | 162,88 |
| 10 | Euro 0,3 | Euro 2,54 | 16.11.23 | | 921559 | LU0101441672 | UniSector: BioPharma | 1 | 236,09 G | 236G | 243,94 | 201,36 |
| 10 | Euro 0,92 | Euro 1,22 | 16.11.23 | | 921589 | LU0100937670 | UniSector: HighTech | 1 | 125,79 G | 126,88G | 126,88 | 118,34 |
| 10 | Euro 0,4 | Euro 0,78 | 16.11.23 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 128,55 G | 129,79G | 129,79 | 121,11 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniAsiaPacific | 1 | (ausg) | (ausg) | (ausg) | (ausg) |
| 10 | Euro 0,96 | Euro 0,63 | 16.11.23 | | 989805 | LU0097169550 | UniEM Osteuropa A | 1 | (ausg) | (ausg) | (ausg) | (ausg) |
| | | | | | | | UniRenta Osteuropa | 1 | | | | |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,6 | Euro 0,92 | 16.11.23 | | 849100 | DE0008491002 | UniFonds | 1 | 54,69 G | 55,13G-5,18 | 55,28 | 53,02 |
| 10 | Euro 0,28 | Euro 0,31 | 16.11.23 | | 849102 | DE0008491028 | UniRenta | 1 | 16,37 G | 16,42G | 16,57 | 16,27 |
| 4 | Euro 0,84 | Euro 2,31 | 11.05.23 | | 849104 | DE0008491044 | UniRak | 1 | 148,17 G | 148,58G | 152,16 | 140,56 |
| 10 | Euro 2,8 | Euro 5,54 | 16.11.23 | | 849105 | DE0008491051 | UniGlobal | 1 | 392,45 G | 394,05G | 401,68 | 358,64 |
| 10 | Euro 0,1 | Euro 1,02 | 16.11.23 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,77 G | 57,77G | 58,42 | 57,77 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 104,4 G | 104,78G-4,78 | 104,78 | 103,47 |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 69,74 G | 69,38G | 69,74 | 68,39 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 71,81 G | 72,02G | 72,02 | 69,27 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 65,53 G | 65,3G | 65,53 | 62,1 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 70,71 G | 70,51G | 70,71 | 66,06 |
| 4 | Euro 0,05 | Euro 1,75 | 11.05.23 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 110,59 G | 110,6G | 110,6 | 105,5 |
| 10 | Euro 0,8 | Euro 2,05 | 16.11.23 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 148,6 G | 149,15G-8,36 | 149,15 | 133,37 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,46 | Euro 0,74 | 16.11.23 | | A1C81C | DE000A1C81C0 | Union Investment Privatfonds GmbH UniRak Konservativ | 1 | 112,72 G | 113,06G | 113,06 | 109,9 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 597,52 G | 600,92G | 610 | 538,91 |
| 4 | Euro 0,92 | Euro 3,78 | 11.05.23 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 232,09 G | 233,26G | 233,26 | 222,14 |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 69,52 G | 70,4G | 70,4 | 64,21 |
| 4 | Euro 0,04 | Euro 0,85 | 11.05.23 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 48,05 G | 48,08G | 48,29 | 47,82 |
| 10 | Euro 0,42 | Euro 0,66 | 16.11.23 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 36,06 G | 36,18G | 36,19 | 35,75 |
| 10 | Euro 0,5 | Euro 1,36 | 16.11.23 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 80,32 G | 81,07G | 81,07 | 77,95 |
| 4 | Euro 0,4 | Euro 1,44 | 11.05.23 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 93,27 G | 94,01G | 94,01 | 87,53 |
| 10 | Euro 0,5 | Euro 3,34 | 16.11.23 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 236 | 236,48G | 236,48 | 215 |
| 10 | Euro 1,15 | Euro 1,42 | 16.11.23 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 88,31 G | 88,86G | 88,86 | 83,54 |
| 10 | Euro 0,94 | Euro 1,13 | 16.11.23 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 31,9 G | 31,9G | 31,9 | 31,28 |
| 10 | Euro 0,02 | Euro 0,73 | 16.11.23 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 50,57 G | 51,14G | 51,83 | 45,57 |
| 1 | Euro 0,95 | Euro 0,93 | 15.02.24 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 58,88 G | 59,18G | 60,22 | 56,7 |
| 10 | Euro 1,5 | Euro 3,25 | 16.11.23 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 235,99 G | 237G | 237 | 212,54 |
| 4 | Euro 0,41 | Euro 1,24 | 11.05.23 | | 531446 | DE0005314462 | UniRak | 1 | 77,55 G | 77,75G | 78,15 | 74,5 |
| | | | | | | | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 90,1 | 90,1G | 91,4 | 87 |
| 10 | Euro 1 | Euro 1 | 14.12.23 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 48,95 | 48,9G | 50,31 | 47,02 |
| 4 | Euro 0,6 | Euro 0,9 | 15.06.23 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 45,1 | 45,01G | 46,5 | 40,9 |
| | | | | | | | Universal-Investment Ireland M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 68,24 G | 69,28G | 69,28 | 63,51 |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 133,58 G | 134,65G | 134,65 | 121,24 |
| 10 | | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 335,06 G | 340,51G | 340,51 | 323,08 |
| 10 | | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 255,77 G | 258,76G | 258,76 | 236,04 |
| | | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | Universal-Investment-Gesellschaft mbH Leonardo UI | 1 | 176,72 G | 177,53G | 180,3 | 173,39 |
| 1 | Euro 3,62 | Euro 2,83 | 15.02.24 | | A0MYG1 | DE000A0MYG12 | HMT Euro Seasonal LongShort | 1 | 95,78 G | 95,87G | 97,96 | 94,43 |
| 11 | Euro 1,53 | Euro 1,98 | 15.12.23 | | A2P9QX | DE000A2P9QX4 | PI Vermögensbildungsfonds | 1 | 145,99 G | 146,65G | 148,53 | 140,72 |
| 7 | Euro 0,08 | Euro 0,68 | 15.08.23 | | A1J3AM | DE000A1J3AM3 | FIVV-MIC-Mandat-Offensiv | 1 | 95,25 G | 95,55G | 96,53 | 93,71 |
| 1 | | | | | 979086 | DE0009790865 | SEB Total Return Bond Fund | 1 | 20,96 G | 21,01G | 21,38 | 20,95 |
| 12 | Euro 0,36 | Euro 0,35 | 15.01.24 | | 847341 | DE0008473414 | SEB Aktienfonds | 1 | 111,3 G | 112,08G | 112,98 | 106,82 |
| 12 | Euro 2,38 | Euro 3,04 | 15.01.24 | | 847347 | DE0008473471 | FIDUKA-UNIVERSAL-FONDS I | 1 | 234,8 G | 237,13G | 237,13 | 219,47 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.23 | | 848373 | DE0008483736 | Merck Finck Stiftungsfonds UI | 1 | 37,79 G | 37,95G | 37,98 | 37,37 |
| 10 | Euro 0,7 | Euro 0,6 | 15.11.23 | | 848398 | DE0008483983 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 49,58 G | 49,75G | 49,9 | 48,95 |
| 10 | Euro 1 | Euro 1 | 15.11.23 | | 849067 | DE0008490673 | HWG-FONDS | 1 | 531,87 G | 533,36G | 534,6 | 522,01 |
| 10 | Euro 0,1 | Euro 0,45 | 15.11.23 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,58 G | 25,67G | 25,95 | 25,58 |
| 7 | Euro 0,52 | Euro 0,27 | 15.08.23 | | 847119 | DE0008471194 | WWK-Rent | 1 | 34,65 G | 34,72G | 35,19 | 34,65 |
| 12 | Euro 0,63 | Euro 0,63 | 15.01.24 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 23,54 G | 23,62G | 24,32 | 23,42 |
| 12 | Euro 1,44 | Euro 1,33 | 15.01.24 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 66,35 G | 67,42G | 67,42 | 63,71 |
| 10 | Euro 3,5 | Euro 3,5 | 28.11.23 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 180,1 G | 181,32G | 181,32 | 175,53 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 220,13 G | 225,14G | 225,14 | 212,19 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 175,37 G | 178,09G | 178,09 | 167,51 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 63,27 G | 63,36G | 64,47 | 63,12 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 155,72 G | 156,41G | 158,02 | 150,22 |
| 11 | Euro 0,75 | Euro 0,9 | 15.12.23 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 51,44 G | 51,94G | 52,17 | 51,14 |
| 1 | Euro 0,19 | Euro 0,92 | 15.02.24 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 55,55 G | 55,88G | 57,16 | 55,55 |
| 1 | Euro 0,82 | Euro 1,02 | 15.02.24 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 63,62 G | 63,93G | 64,45 | 61,67 |
| 1 | Euro 1,02 | Euro 0,89 | 15.02.24 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 50,36 G | 50,95G | 51,31 | 47,86 |
| 1 | | | | | A2QK48 | DE000A2QK480 | Castell Digital Opportunities | 1 | 110,23 G | 110,91G | 110,91 | 100,25 |
| 1 | | | | | A2QK49 | DE000A2QK498 | Castell Global Industries Sel. | 1 | 118,21 G | 119,86G | 119,86 | 110,92 |
| 1 | | | | | A3C91C | DE000A3C91C5 | ColIQ Collective Intelligen.Fd | 1 | 112,03 G | 113,31G | 113,31 | 100,34 |
| 5 | | Euro 1,86 | 15.06.23 | | A2QCX6 | DE000A2QCX60 | Mehrwertphasen Balance Plus UI | 1 | 104,84 G | 105,14G | 105,52 | 103,75 |
| 11 | Euro 2,5 | Euro 1,58 | 15.12.23 | | A2QCXL | DE000A2QCXL5 | HMT Aktien Bessere Welt | 1 | 79,08 G | 79,84G | 83,8 | 77,18 |
| 10 | Euro 3 | Euro 3,5 | 15.12.23 | | A2QCXX | DE000A2QCXX0 | TimInvest Europa Plus Fonds | 1 | 106,32 G | 106,33G | 107,15 | 103,87 |
| 1 | | | | | A2QCXY | DE000A2QCXY8 | Ethius Global Impact | 1 | 105,03 G | 105,59G | 106,19 | 102,67 |
| 7 | | | | | A3DEBY | DE000A3DEBY6 | Kahler & Kurz Aktienfonds | 1 | 123,3 G | 124,56G | 124,56 | 113,38 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3E17P | DE000A3E17P8 | Universal-Investment-Gesellschaft mbH | 1 | 101,53 G | 102,14G | 102,64 | 100,48 |
| 10 | | | | | A3ERMG | DE000A3ERMG0 | Intalcon Global Opportunities | 1 | 116,78 | 117G | 117 | 109,1 |
| 10 | | | | | A3ERML | DE000A3ERML0 | K&K - Wachstum & Innovation | 1 | 114,25 G | 116,21G | 116,44 | 106,49 |
| 1 | | Euro 0,95 | 15.02.24 | | A3D058 | DE000A3D0588 | Velten Strategie Welt | 1 | 65,08 | 66,01G | 66,34 | 57,37 |
| 1 | Euro 1,95 | Euro 1,86 | 15.02.24 | | A0YJMG | DE000A0YJMG1 | Cybersecurity Leaders | 1 | 113,29 G | 114,38G | 116,13 | 111,45 |
| 3 | Euro 0,12 | Euro 1,5 | 06.12.23 | | A0YJF8 | DE000A0YJF83 | LF - WHC Global Discovery | 1 | 91,09 G | 91,1G | 91,1 | 90,78 |
| 11 | Euro 1,71 | Euro 1,51 | 15.12.23 | | A12BS9 | DE000A12BS94 | TAM Fortune Rendite | 1 | 82,72 G | 83,06G | 83,49 | 78,78 |
| 11 | Euro 3 | Euro 1,93 | 15.12.23 | | A12BTC | DE000A12BTC4 | HMT Euro Aktien Solvency | 1 | 115,45 G | 116,42G | 116,84 | 110,46 |
| 10 | | | | | A0X759 | DE000A0X7590 | HMT Global Antizyklisk | 1 | 148,09 G | 148,25G | 149,59 | 147,95 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | ZinsPlus Fonds UI | 1 | 162,91 G | 164,45G | 177,22 | 162,1 |
| 10 | Euro 1 | Euro 1 | 15.11.23 | | A0Q86B | DE000A0Q86B3 | P & S Renditefonds | 1 | 122,37 G | 122,53G | 122,53 | 120,05 |
| 10 | | Euro 1,51 | 28.11.23 | | A0Q86D | DE000A0Q86D9 | Wachstum Defensiv | 1 | 88,92 G | 89,32G | 90,71 | 88,14 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | Goyer & Göppel Smart Sel. Uni. | 1 | 233,09 G | 233,77G | 234,15 | 227,31 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | ABELE Ostalb Global | 1 | 83,58 G | 85,59G | 84,93 | 83,8 |
| 4 | | | | | A0Q2SF | DE000A0Q2SF3 | Earth Gold Fund UI | 1 | 125,09 G | 125,37G | 126,54 | 124,53 |
| 8 | Euro 0,59 | Euro 2,95 | 15.09.23 | | A0Q4G3 | DE000A0Q4G39 | ATHENA UI | 1 | 143,08 G | 143,19G | 148,15 | 142,5 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | MC 1 Universal | 1 | 43,81 G | 44,16G | 46 | 43,49 |
| 11 | Euro 0,06 | Euro 0,31 | 15.12.23 | | A0NFZR | DE000A0NFZR1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 77,49 G | 77,97G | 77,97 | 75,42 |
| 10 | Euro 1,05 | Euro 1 | 15.11.23 | | A0MZ31 | DE000A0MZ317 | FVM Classic | 1 | 35,41 G | 35,45G | 35,45 | 32,97 |
| 9 | | | | | A0MYGX | DE000A0MYGX2 | SIGAVEST Vermögensverw.fds UI | 1 | 118,46 G | 118,93G | 118,93 | 116,84 |
| 11 | Euro 0,35 | Euro 0,85 | 15.12.23 | | A0MQR0 | DE000A0MQR01 | AURETAS strategy defensive (D) | 1 | 48,05 G | 48,36G | 48,63 | 47,64 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Sarasin-FairInvest-Uni.-Fonds | 1 | 121,74 G | 122,66G | 122,66 | 109,9 |
| 1 | Euro 2,15 | Euro 2,3 | 15.02.24 | | A2PMX8 | DE000A2PMX85 | Grüner Fisher Global UI | 1 | 121,11 G | 122,48G | 125,17 | 119,53 |
| 10 | Euro 0,05 | Euro 1,74 | 15.11.23 | | A2PMXK | DE000A2PMXK8 | DUI Wertefinder | 1 | 100,15 G | 100,38G | 100,53 | 99,13 |
| 9 | Euro 0,31 | Euro 0,48 | 16.10.23 | | A2PB6K | DE000A2PB6K9 | ART AI EURO Balanced | 1 | 130,84 G | 131,99G | 137,82 | 128,93 |
| 5 | | Euro 1,81 | 15.06.23 | | A2PB6R | DE000A2PB6R4 | CHOM CAP.PURE Sus.Sm.Cap Eu.UI | 1 | 157,83 G | 161,53G | 161,53 | 137,17 |
| 7 | Euro 0,01 | Euro 0,01 | 15.08.23 | | A2PB6Y | DE000A2PB6Y0 | ART Transformer Equities | 1 | 82,71 G | 83,01G | 83,8 | 82,17 |
| 6 | | | | | A2JF7G | DE000A2JF7G9 | ART AI Europe - Market Neutral | 1 | 108,33 G | 108,84G | 111,69 | 106,91 |
| 8 | Euro 5 | Euro 4,8 | 15.09.23 | | A2JF7Y | DE000A2JF7Y2 | Börsebius Bosses Follower Fund | 1 | 84,14 G | 84,06G | 85,11 | 82,59 |
| 11 | | Euro 0,69 | 15.12.23 | | A2POU6 | DE000A2POU66 | Capitulum Sust.Loc.Cur.Bd F.UI | 1 | 101,46 G | 102,26G | 106,11 | 99,37 |
| 11 | Euro 0,43 | Euro 1,85 | 15.12.23 | | A2POU9 | DE000A2POU90 | ART Global Macro | 1 | 113,83 G | 113,76G | 113,93 | 110,86 |
| 11 | Euro 1,06 | Euro 1,79 | 15.12.23 | | A2POUL | DE000A2POUL0 | HanseMercur Str.ausgew.Nachha. | 1 | 99,15 G | 99,29G | 101,53 | 98,31 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | HMT Euro Aktien Seasonal | 1 | 161,39 G | 162,56G | 162,56 | 146,11 |
| 4 | Euro 5 | Euro 4,25 | 15.05.23 | | A2H7NU | DE000A2H7NU1 | The Digital Leaders Fund | 1 | 83,36 G | 83,29G | 83,36 | 81,18 |
| 9 | | | | | A2JF70 | DE000A2JF709 | Capitulum Weltzins-Invest Unvl | 1 | 123,79 | 123,24G | 123,79 | 118,36 |
| 8 | Euro 0,5 | Euro 1,76 | 15.09.23 | | A2DTNA | DE000A2DTNA1 | B.A.U.M. Fair Future Fonds | 1 | 97,94 G | 98,69G | 100,1 | 97,48 |
| 10 | Euro 0,05 | Euro 0,92 | 15.11.21 | | A2DVS8 | DE000A2DVS85 | GLS Bank Klimafonds | 1 | 111,41 G | 115,56G | 116,99 | 111,32 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.23 | | A1W2CK | DE000A1W2CK8 | Opportunistic Deep Value Fd UI | 1 | 75,73 G | 75,83G-6,06 | 76,38 | 73,64 |
| 12 | Euro 0,4 | Euro 0,34 | 15.01.24 | | A1W9A2 | DE000A1W9A28 | GLS Bank Aktienfonds | 1 | 159,34 G | 160,25G | 161,35 | 156,23 |
| 4 | Euro 2,8 | Euro 2,8 | 15.05.23 | | A1WZ2J | DE000A1WZ2J4 | ProfitlichSchmidlin Fonds UI | 1 | 84,26 G | 84,38G | 85,8 | 83,4 |
| 10 | Euro 0,75 | Euro 1 | 15.11.23 | | A1T75R | DE000A1T75R4 | LF-Global Multi Asset Sustain. | 1 | 127,25 G | 129,17G | 129,17 | 123,55 |
| 7 | Euro 2,5 | Euro 2,8 | 15.08.23 | | A2DR2T | DE000A2DR2T5 | Oberbanscheidt Gl.Flexibel UI | 1 | 106,01 G | 106,61G | 107,83 | 105,13 |
| 1 | Euro 2,68 | Euro 2,17 | 15.02.24 | | A2ATCU | DE000A2ATCU8 | BFS Nachhaltig.fonds Aktien I | 1 | 135,68 G | 135,75G | 137,82 | 130,76 |
| 12 | Euro 1,1 | Euro 1,1 | 15.01.24 | | A2ATAT | DE000A2ATAT4 | Velten Strategie Deutschland | 1 | 104,81 G | 105,85G | 108,86 | 104,42 |
| 1 | Euro 0,5 | Euro 1,75 | 30.06.23 | | A2DKRH | DE000A2DKRH6 | Gridl Global Macro UI | 1 | 100,98 G | 101,02G | 101,1 | 100,03 |
| 4 | Euro 1,8 | Euro 2,05 | 15.05.23 | | A2AMPE | DE000A2AMPE9 | nordIX Anleihen Defensiv | 1 | 116,82 G | 116,81G | 118 | 116,17 |
| 1 | Euro 0,59 | Euro 0,95 | 15.02.24 | | A2AQZE | DE000A2AQZE9 | Sentix Risk Return -A-SDG Evolution Bonds | 1 | 73,92 G | 73,83G | 76,01 | 73,83 |
| 1 | Euro 0,5 | Euro 0,5 | 21.12.23 | | A2AJHG | DE000A2AJHG7 | nordIX Basis | 1 | 98,91 G | 98,89G | 99,13 | 97,79 |
| 1 | Euro 1,21 | Euro 1,21 | 15.02.24 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 75,14 G | 75,25G | 76,43 | 73,64 |
| 10 | Euro 2,15 | Euro 2,91 | 15.11.23 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 189,03 G | 188,46G | 189,51 | 182,9 |
| 1 | Euro 2,62 | Euro 2,29 | 15.02.23 | | A1JUUF | DE000A1JUUF2 | Berenberg EM Global Bonds | 1 | 85,43 G | 85,63G | 86,86 | 85,12 |
| 1 | | | | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 189,58 G | 192,2G | 192,39 | 179,55 |
| 1 | Euro 1,75 | Euro 2 | 15.02.24 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 132,53 G | 133,29G | 135,46 | 130,83 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 137,88 G | 138,58G | 144,41 | 135,5 |
| 1 | Euro 6 | Euro 6 | 15.08.23 | | A14XNT | DE000A14XNT1 | Bronzin Premium Income | 1 | 63,12 G | 64,22G | 67,09 | 63,12 |
| 7 | Euro 2,5 | Euro 3 | 27.09.23 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 105,13 G | 105,14G | 106,04 | 103,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,26 | Euro 0,01 | 15.02.23 | | A1C0UD | DE000A1C0UD3 | Universal-Investment-Gesellschaft mbH Berenberg Sentiment Fund | 1 | 94,58 G | 94,71G | 95,15 | 93,96 |
| 10 | Euro 1,55 | Euro 1,55 | 15.11.23 | | A14UV3 | DE000A14UV37 | Selection Value Partnership | 1 | 143,67 G | 145,59G | 146,41 | 142,13 |
| 1 | Euro 3,4 | Euro 2,59 | 15.02.23 | | A1C2XK | DE000A1C2XK8 | Berenberg EM Bonds | 1 | 77,78 G | 77,88G | 80,11 | 77,55 |
| 1 | Euro 1 | Euro 1,6 | 11.07.23 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 89,22 G | 89,24G-9,28 | 89,63 | 88,77 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 179,06 G | 182,84G | 182,84 | 170,37 |
| 7 | Euro 1,2 | Euro 1,4 | 15.08.23 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 96,31 G | 96,67G | 96,67 | 93,97 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 218,96 G | 219,66G | 220,07 | 212,45 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 179,4 G | 179,61G | 179,61 | 173,22 |
| 1 | Euro 2,3 | Euro 2 | 15.02.24 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 116,78 G | 117,17G | 119,04 | 116,22 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 148,54 G | 150,33G | 150,33 | 141,69 |
| 10 | Euro 1,25 | Euro 1,3 | 15.11.23 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 69,07 G | 69,24G | 69,31 | 67,35 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 57,82 G | 58,14G | 58,14 | 54,17 |
| 10 | Euro 0,25 | Euro 1 | 15.11.23 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 62,86 G | 63,13G | 63,37 | 60,12 |
| 4 | Euro 0,21 | Euro 0,37 | 15.05.23 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 45,45 G | 45,74G | 45,84 | 45,15 |
| 12 | Euro 1,64 | Euro 1,31 | 15.01.24 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 73,17 G | 73,73G | 73,73 | 68,67 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 60,28 G | 60,78G | 60,78 | 57,34 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 154,44 G | 154,73G | 155,9 | 140,2 |
| 1 | Euro 1,5 | Euro 1,37 | 15.02.24 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 87,58 G | 88,4G | 89,55 | 83,6 |
| 7 | Euro 2,14 | Euro 1,41 | 31.08.23 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 87,5 G | 87,84G | 87,84 | 83,74 |
| 7 | Euro 0,03 | Euro 1,22 | 31.08.23 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 83,45 G | 84,16G | 84,16 | 76,59 |
| 6 | Euro 0,03 | Euro 0,96 | 17.07.23 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 56,43 G | 56,62G | 56,63 | 55,36 |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 26,4 G | 26,82G | 28,15 | 25,59 |
| 1 | Euro 0,15 | Euro 0,14 | 15.02.24 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,44 G | 8,385G | 8,52 | 8,29 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 54,42 G | 54,59G | 54,97 | 53,83 |
| 10 | Euro 0,75 | Euro 1,25 | 15.11.23 | | A0M8WY | DE000A0M8WY7 | Voba pur Premium R Fonds UI | 1 | 45,24 G | 45,26G | 45,56 | 44,59 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 103,56 G | 103,47G | 103,56 | 100,59 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 143,21 G | 143,41G | 144,03 | 140,81 |
| 7 | Euro 0,5 | Euro 2,1 | 15.08.23 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 126,79 G | 126,98G | 128,03 | 124,05 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 119,41 G | 120,02G | 121,58 | 118,85 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 33,97 G | 34,68G | 36,09 | 33,59 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 89,84 G | 90,17G | 90,17 | 86,07 |
| 12 | Euro 3,75 | Euro 3,08 | 23.02.24 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 189,08 G | 191,87G | 191,87 | 187,42 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.851,98 G | 3855,65G | 3.856,18 | 3.738,61 |
| 1 | | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 368,02 G | 368,71G | 376,36 | 353,57 |
| 1 | | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 121,31 G | 121,46G | 129,37 | 117,07 |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 33,91 G | 34,06G | 34,29 | 33,59 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,81 G | 17,81G | 17,92 | 17,76 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 23,94 G | 23,7G | 23,94 | 23,27 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 28,68 G | 28,51G | 28,68 | 27,94 |
| 1 | | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 422,5 G | 423,71G | 430,06 | 411,07 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 89,82 G | 89,91G | 91,29 | 87,79 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 147,91 G | 147,47G | 148,45 | 146,5 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 137,88 G | 137,48G | 138,39 | 136,45 |
| 7 | | | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.396,35 G | 2399,57G | 2.399,57 | 2.262,81 |
| 1 | | | | | A2DVP7 | LU1637618155 | Berenberg European Focus Fund | 1 | 148,98 G | 149,88G | 150,01 | 138,32 |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 133,31 G | 134,53G | 135,56 | 124,14 |
| 1 | | | | | A2PA92 | LU1920072755 | Keynote-Equity Opps Fd | 1 | 105 G | 105,86G | 105,86 | 94,58 |
| 7 | | | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 108,2 G | 108,19G | 108,31 | 106,55 |
| 11 | Euro 0,3 | Euro 1,22 | 20.02.24 | | A0RNE1 | LU0426560206 | Berenberg activeQ-Sus.EO .Bds | 1 | 91,23 G | 91,43G | 92,19 | 90,91 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | 0 * | US\$ 1,19 | | | A2P2R4 | US92189H8051 | VanEck Rare Earth/Str.Met.ETF | 1 | 43,92 G | 44,135G | 55,47 | 40,83 |
| 1 | US\$ 0,18 | US\$ 0,27 | 18.12.23 | | A2AHFT | US92189F7915 | VanEck Junior Gold Miners ETF | 1 | 28,93 G | 29,605G | 33,88 | 28,67 |
| 1 | US\$ 0,48 | US\$ 0,5 | 18.12.23 | | A2AHFU | US92189F1066 | VanEck Gold Miners ETF | 1 | 23,82 G | 24,445G | 27,68 | 23,82 |
| 1 | US\$ 0,17 | US\$ 0,71 | 18.12.23 | | A2AHK3 | US92189F8822 | VanEck Gaming ETF | 1 | 40,42 G | 40,49G | 41,05 | 36,54 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2AHKE | US92189F8178 | Van Eck Associates Corp. VanEck Vietnam ETF | 1 | 11,94 G | 11,922G | 12,02 | 11,4 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Investments Ltd. VanEck Semiconductor UC.ETF | 1 | 35,57 G | 35,555G-5,2 | 35,57 | 28,65 |
| 1 | | | | | A0NEFD | LU0172125329 | Vector Asset Management S.A. Vector - Navigator | 1 | 3.025,4 G | 3047,36G | 3.047,36 | 2.804,77 |
| 9 | US\$ 0,26 | US\$ 0,83 | 27.11.23 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 167,04 G | 168,34G | 168,34 | 157,07 |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 185,19 G | 187,52G | 198,88 | 185,01 |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fd-Gl Env.Change | 1 | 522,68 G | 528,41G | 528,41 | 492,6 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 70,25 | 70,68G | 70,8 | 65,24 |
| 9 | | | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 151,7 G | 152,78G | 153,9 | 147,62 |
| 9 | | | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 108,82 G | 109,11G | 111,34 | 108,78 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 369,51 G | 371,52G | 373,36 | 346,13 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 384,92 G | 387,01G | 387,01 | 361,14 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 343,57 G | 345,94G | 346,71 | 327,11 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 154,95 G | 155,73G | 156,8 | 146,53 |
| 9 | US\$ 1,85 | US\$ 5,22 | 27.11.23 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 361,54 G | 364,13G | 364,13 | 337,73 |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 429,2 G | 432,16G | 432,16 | 401,01 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 2.104,62 G | 2103,66G | 2.111,64 | 1.955,63 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Global Active Bond | 1 | 303,88 G | 303,81G | 306,39 | 295,02 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 235,37 G | 235,48G | 240,7 | 234,62 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 361,17 G | 362,45G | 370,11 | 361,17 |
| 9 | Euro 0,77 | Euro 1,31 | 27.11.23 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 127,61 G | 128,06G | 130,75 | 127,61 |
| 9 | US\$ 2,91 | US\$ 3,1 | 27.11.23 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 505,4 G | 508,19G | 508,19 | 476,58 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 626,15 G | 626,85G | 626,85 | 591,42 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 117,44 G | 117,26G | 119,36 | 117,26 |
| 9 | Euro 0,98 | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | | (ausg) | | |
| 9 | | | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | | (ausg) | | |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 305,79 G | 308,3G | 308,3 | 295,19 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 134,29 G | 134,39G | 135,52 | 134,15 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 383,74 G | 385,62G | 385,62 | 363 |
| 9 | Euro 2,57 | Euro 1,52 | 27.11.23 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 95,69 G | 96,29G | 96,83 | 95,4 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 169,04 G | 170,11G | 171,06 | 168,53 |
| 1 | Euro50 | Euro22 | 28.04.23 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 4.113,52 G | 4089,96G | 4.146,88 | 3.963,91 |
| 2 | | | | | A0ND6Y | LU0344810915 | VP Fund Solutions [Luxembourg] S.A. Sunares-Sust.Natural Resources | 1 | 60,21 G | 61,43G | 67,45 | 58,56 |
| 1 | Euro 1 | Euro 1 | 14.03.23 | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 180,73 G | 183,23G | 185,33 | 180,05 |
| 1 | | | | | A1JF9H | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 91,1 G | 93,16G | 93,16 | 80,63 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 243,75 G | 244,15G | 245,24 | 241,78 |
| 4 | | | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 227,59 G | 228,04G | 228,05 | 223,64 |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 132,05 G | 132,53G | 132,58 | 127,85 |
| 7 | Euro 0,06 | Euro 0,85 | 29.09.23 | | 678026 | DE0006780265 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG INV.RESP.-Eur.Equities | 1 | 51,31 G | 51,68G | 51,68 | 49,8 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 157,36 G | 159,38G | 159,38 | 152,17 |
| 9 | | Euro 1,92 | 15.12.23 | | 554716 | DE0005547160 | Advisor Global | 1 | 125,55 G | 125,65G | 125,65 | 117,38 |
| 1 | | | | | A2PX1T | DE000A2PX1T5 | Dirk Müller Prem.Akt.-Offensiv | 1 | 122,99 G | 123,92G | 123,92 | 110,49 |
| 11 | Euro 0,5 | Euro 2 | 15.12.23 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 130,92 G | 130,87G | 132,42 | 127,04 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 88,94 G | 89,52G | 90,1 | 85,6 |
| 1 | | | | | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 127,2 G | 127,11G | 127,35 | 125,68 |
| 1 | | | | | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen. | 1 | 115,85 G | 115,79G | 115,96 | 115,21 |
| 10 | Euro 0,35 | Euro 0,35 | 15.12.23 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 18,09 G | 18,01G | 18,23 | 17,93 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 79,62 G | 79,97G | 80,18 | 76,8 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 24,7 G | 24,86G | 24,87 | 23,26 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 28,51 G | 28,6G | 28,65 | 28,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|----------------------------|---------------------------|-----------|--------------------------------|-------|--|--|---|--------------------------------|--|--|--|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 10 1 | | Euro 0,05 | 07.10.20 | | 976544 978473 A0KEYG | DE0009765446 DE0009784736 DE000A0KEYG6 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - Aktien Deutschl.Trendfds WARBURG Global Fixed Income RP Immobilienanlag.& Infrastr. Waystone Management Co. (Lux) S.A. | 1 1 1 | 39,58 G 42,29 G 99 -T | 39,79G 42,31G 99-T | 40,01 43,1 99 | 38,47 42,29 99 |
| 7 7 7 7 1 1 | | | | | A0RPSJ A0RP23 A0RP3D A0X8YU A0RNJ6 A0F5MH | LU0415391860 LU0415391431 LU0433847240 LU0415392249 LU0424370004 LU0226794815 | Bellevue(L)-B.Sus.Entr.Europe Bellev.Fds(L)-Bellv.Medt.&Ser. Bellevue Fds (Lux)-B.Afr.Opp. Bellevue Fds (L)-B.Obes.Sol. Man Umbrella-Man AHL Trend Al. Baloise Fd Inv.-BFI Equ.Fd EO | 1 1 1 1 1 1 | 411,78 G 685,09 G 137,38 G 624,92 G 143,71 G 284,36 G | 413,84G 696,74G 137,65G 628,35G 143,47G 291,51G | 413,84 696,74 141,64 628,35 143,71 291,51 | 395,66 628,12 135,48 573,01 135,63 276,05 |
| 4 | Euro 0,75 | Euro 0,9 | 07.07.23 | | 980142 A0KRKU | DE0009801423 GB00B15KXV33 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. WisdomTree Management Ltd. | 1 1 | 43,4 G 8,87 G | 43,2G 8,99G | 44,8 9,06 | 42,55 8,02 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF WohnSelect Kapitalverwaltungsgesellschaft mbH | 1 | 59,12 G | 59,31G | 59,31 | 52,88 |
| 3 10 10 | Euro 1,21 | Euro 0,75 | 16.08.23 | | A1CUAY 631999 632034 | DE000A1CUAY0 LU0126855641 LU0126856375 | WERTGRUND WohnSelect D WWK Investment S.A. WWK Select - Balance WWK Select - Top ESG | 1 1 1 | 99 G 18,68 G 18,09 G | 99G 18,68G 18,16G | 100 18,72 18,17 | 98 18,17 17,14 |
| 10 | Euro 0,2 | Euro 0,1 | 14.12.23 | | A2DMVS | DE000A2DMVS1 | ZBI Fondsmanagement GmbH Unilmmo:Wohnen ZBI | 1 | 44,3 G | 44,5G | 46,1 | 43,5 |

Bekanntmachungen

Namensänderungen

WKN 972047 ISIN LU0035745552 Extag 26.01.2024

Alter Name:

Vontobel Fund SICAV -
Bond Global Aggregate

Neuer Name:

Vontobel Fund -
Global Active Bond

WKN 977037 ISIN DE0009770370 Extag 01.02.2024

Alter Name:

Postbank Triselect

Neuer Name:

HANSApot Triselect

WKN 977028 ISIN DE0009770289 Extag 01.02.2024

Alter Name:

Postbank Europa

Neuer Name:

HANSApot Europa

Hamburg, den 16.02.2024

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 |
| 09.02.24 | | A3CUSX | LU2331265863 | Deka International S.A. | Deka-Nachh.Akt.Nordam., Inhaber-Anteile CF oN | | | | | | |
| 09.02.24 | | A0NEBR | DE000A0NEBR5 | Oddo BHF Asset Management GmbH | FT EuroGovernments M, Inhaber-Anteile | | | | | | |
| 13.02.24 | | A0LCMU | LU0264925727 | Sparinvest S.A. | SPARINV.-GLOBAL INVESTM.GRADE, Namens-Anteile EUR R o.N. | | | | | | |
| 15.02.24 | | 926237 | LU0105717663 | Vontobel Asset Management S.A. | Vontobel-Absolu.Return Bd(EUR) Actions Nom. A-EUR o.N. | | | | | | |
| 15.02.24 | | 926238 | LU0105717820 | Vontobel Asset Management S.A. | Vontobel-Absolu.Return Bd(EUR) Actions Nom. B-EUR o.N. | | | | | | |

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 |
|-------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Deka International S.A. | 529900LOL386ST9OX981 | DK1A47 | LU0703710904 | 4.673.819 Stück | Deka-Nachhaltigkeit Aktien Inhaber-Anteile CF(A) o.N. | 1 | | MWB | 19.02.24 | |

Geschäftsführung der Börse Hamburg
16.02.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| 926237 926238 A0LCMU A0NEBR A2JNZK | LU0105717663 LU0105717820 LU0264925727 DE000A0NEBR5 LU1839896005 | Vontobel Asset Management S.A. Vontobel Asset Management S.A. Sparinvest S.A. Oddo BHF Asset Management GmbH MONEGA Kapitalanlagegesellschaft mbH | Vontobel-Absolu.Return Bd(EUR) Actions Nom. A-EUR o.N. Vontobel-Absolu.Return Bd(EUR) Actions Nom. B-EUR o.N. SPARINV.-GLOBAL INVESTM.GRADE Namens-Anteile EUR R o.N. FT EuroGovernments M Inhaber-Anteile boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N. | 15.02.24 08:00 15.02.24 08:00 13.02.24 08:54 08.02.24 18:15 09.01.24 08:52 | 15.02.24 22:00 15.02.24 22:00 13.02.24 22:00 09.02.24 22:00 09.02.24 15:34 | Fusion Fusion Abwicklungsprobleme Liquidation Rücknahme der Abwicklungserklärung |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 765892 603260 | LU0123357419 GB0030978612 LU0117867159 | Invesco Management S.A. First Sentier Investments [UK] Ltd. JPMorgan Asset Management [Europe] S.àr.l. | Invesco-Energy Transition Fd Act. Nom. A o.N. Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 | b.a.w. b.a.w. b.a.w. | Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung |
| A0BKZB A0BK0C 602968 | GB0033874107 GB0033874214 LU0117858596 | First Sentier Investments [UK] Ltd. First Sentier Investments [UK] Ltd. JPMorgan Asset Management [Europe] S.àr.l. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 | b.a.w. b.a.w. b.a.w. | Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung |
| 602993 | LU0117858679 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD A0QYLQ 657661 | GB0033873919 GB00B2PF5G46 LU0119201019 | First Sentier Investments [UK] Ltd. First Sentier Investments [UK] Ltd. Goldman Sachs Asset Management B.V. | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | 05.01.24 13:25 05.01.24 13:25 02.06.23 12:44 | b.a.w. b.a.w. b.a.w. | Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Rücknahme der Abwicklungserklärung |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 12:44 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:44 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:44 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 12:44 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:44 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:44 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:43 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 926229 | LU0592698954 LU0107944042 | Carmignac Gestion Luxembourg S.A. Hauck & Aufhäuser Fund Services S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 16:44 19.05.23 17:12 | b.a.w. b.a.w. | Russland-Sanktion Russland-Sanktion! |
| A0DN29 A0F5AP | LU0208289198 LU0225284248 | LRI Invest S.A. Schroder Investment Management [Europe] S.A. | Warburg Value Fund Inhaber-Anteile A o.N. Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 19.05.23 17:12 19.05.23 17:12 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| 974320 626660 | LU0049527079 IE0030016350 | Credit Suisse Fund Management S.A. Baring International Fund Managers [Ireland] Ltd. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 19.05.23 14:54 16.05.23 14:32 | b.a.w. b.a.w. | Rücknahme der Abwicklungserklärung 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 |

Geschäftsführung der Börse Hamburg
16.02.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|---------------|--|---|----------------|----------------|--|
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| 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.Mrkts 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 |
| 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 |
| A1CX YM | DE000A1CX YM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 18:46 | b.a.w. | Abwicklungsprobleme |
| A1C3SB | LI0114387470 | LLB Fund Services AG | ASPOMA China Opportunities Fd Inhaber-Anteile P o.N. | 16.08.22 12:33 | b.a.w. | Abwicklungsprobleme |
| 986080 | LU0065004045 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:11 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management 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 | AT0000A04UL2 | IQAM Invest GmbH | Strategic Commodity Fund Inhaber-Anteile RT o.N. | 17.03.22 14:55 | b.a.w. | Abwicklungsprobleme |
| A0MNV7 | AT0000A04UM0 | IQAM Invest GmbH | Strategic Commodity Fund Inhaber-Anteile R VTA o.N. | 17.03.22 14:55 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:37 | b.a.w. | Abwicklungsprobleme |
| A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN | 02.03.22 12:26 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:10 | b.a.w. | Abwicklungsprobleme |
| 988954 | IE0002787442 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 08:55 | b.a.w. | Abwicklungsprobleme |
| A0MQDC | LU0272828905 | East Capital Asset Management S.A. | East Capital-East Capit.Russia Actions Nom. A EUR o.N. | 02.03.22 08:55 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:20 | b.a.w. | Abwicklungsprobleme |
| 987182 | LU0080215204 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. | 01.03.22 17:20 | b.a.w. | Abwicklungsprobleme |
| 987181 | LU0080215030 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. | 01.03.22 17:20 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Ltd. | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Hamburg

16.02.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|--|--|----------------------------------|------------------|--|
| 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 | LU0171273575 LU0133666759 | BlackRock (Luxembourg) S.A. Deka International S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX A0F6WQ | IE00B53RTW70 LU0229940696 | Mori Capital Management Ltd. Franklin Templeton International Services S.à.r.l. | Mori Umb.Fd-Mori East.European Registered Shares B o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 A2PJ31 | LU0133666676 LU1992127883 | Deka International S.A. Allianz Global Investors GmbH [Luxembourg Branch] | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. AGIF-All.Emerg.Europe Equity Act. Por. A EUR Dis. oN | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 676334 622904 | AT0000831409 AT0000785241 | Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-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 |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 08:56 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-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 588443 | IE0030412666 IE0001256803 | PineBridge Investments Ireland Ltd. Janus Henderson Investors Europe S.A. | Pinebr.GI-Eur.Small Cap Equ.Fd Registered Shares Cl.A1 o.N. Jan.Hend.C.-US Strategic Value Registered Shares A DL i. o.N. | 22.11.21 08:00 22.11.21 08:00 | b.a.w. b.a.w. | Rücknahme der Abwicklungserklärung 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 Namens-Anteile 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
16.02.2024

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--------------------------------------|---|-------------------|------------------------------|
| A2JNZK | LU1839896005 | MONEGA Kapitalanlagegesellschaft mbH | boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N. | 09.02.24 15:34 | Abwicklungserklärung erteilt |

Geschäftsführung der Börse Hamburg
16.02.2024

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A1T73W9 | A1T73W | ACATIS Value Event Fonds Inhaber-Anteile C | 16 | 15.02.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797415 | 979741 | Allianz Rentenfonds Inhaber-Anteile P (EUR) | 16,916 | 05.02.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471400 | 847140 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | 1,207 | 05.02.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471913 | 847191 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | 0,771 | 05.02.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471921 | 847192 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) | 1,446 | 05.02.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds Inhaber-Anteile | 0,33 | 05.03.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481078 | 848107 | Ampega Unternehmensanleihenfds Inhaber-Anteile | 0,4 | 05.03.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481086 | 848108 | Ampega Global Green-Bonds-Fds Inhaber-Anteile | 0,26 | 05.03.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | 0,8 | 05.03.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0NGJV5 | A0NGJV | terrAssisi Renten I AMI Inhaber-Anteile P(a) | 0,9 | 05.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1YZSC51 | A0MZWQ | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | 0,0898 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS244 | A0LEQL | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | 0,1882 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS350 | A0LEW8 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | 0,1763 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS467 | A0LEW9 | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. | 0,1699 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008470928 | 935926 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. | 0,1014 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008471009 | 935927 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | 0,1479 | 15.02.24 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQ DIS EUR oN | 0,01 | 29.02.24 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZVW6FA2J28 | LU1163533422 | A14QCA | Carmignac Portf.-Patrimoine Nam.-Ant.Income A EUR o.N. | 0,27 | 09.02.24 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZVW6FA2J28 | LU1163533778 | A14QCB | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 0,29 | 09.02.24 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0093571064 | 937801 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N. | 3,42 | 06.02.24 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0093570843 | 937803 | BL - Bond Dollar Inhaber-Anteile A o.N. | 3,35 | 06.02.24 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE000DK0TWX8 | DK0TWX | Deka-ImmobilienMetropolen Inhaber-Anteile | 0,85 | 09.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0005152623 | 515262 | Deka-Technologie CF Inhaber-Anteile | 1,19 | 23.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0005896872 | 589687 | Deka-Europa Balance Inhaber-Anteile CF | 0,87 | 23.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0008474503 | 847450 | DekaFonds Inhaber-Anteile CF | 1,97 | 23.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0008474511 | 847451 | AriDeka Inhaber-Anteile CF | 1,36 | 23.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0008474537 | 847453 | RenditDeka Inhaber-Anteile CF | 0,36 | 23.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0008474560 | 847456 | DekaRent-international Inhaber-Anteile CF | 0,32 | 23.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0008474669 | 847466 | DekaSpezial Inhaber-Anteile CF | 8,93 | 23.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0008479981 | 847998 | Frankfurter-Sparrent Deka Inhaber-Anteile | 1,02 | 23.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0009771824 | 977182 | Deka-VarioInvest Inhaber-Anteile TF | 1,13 | 23.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0009762864 | 976286 | Deka-Schweiz Inhaber-Anteile | 10,05 | 23.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0009786186 | 978618 | Deka-EuropaSelect Inhaber-Anteile CF | 1,55 | 23.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0009786277 | 978627 | Deka-EuropaPotential CF Inhaber-Anteile | 2,6 | 23.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE000DK0ECS2 | DK0ECS | Deka-UmweltInvest Inhaber-Anteile CF | 3,1 | 21.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE000DK0ECT0 | DK0ECT | Deka-UmweltInvest Inhaber-Anteile TF | 2,75 | 21.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE000DK0ECU8 | DK0ECU | Deka-GlobalChampions Inhaber-Anteile CF | 4,73 | 21.02.24 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE000DK1CHH6 | DK1CHH | Deka-Europa Balance Inhaber-Anteile TF | 1,73 | 23.02.24 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A | 2,4 | 23.02.24 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0005320097 | 532009 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | 1,8 | 23.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | 1,201 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468896575 | DBX0C7 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | 1,1134 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 1,7257 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0690964092 | DBX0MF | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | 1,789 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322248146 | DBX1AA | Xtrackers SLI Inhaber-Anteile 1D o.N. | 0,1119 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 0,1857 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274211217 | DBX1EU | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | 0,2342 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,3467 | 21.02.24 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048622798 | 973282 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | 0,1164 | 01.02.24 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0353647653 | A0PGWE | Fidelity Fds-Europ.Dividend Fd Reg.Shares A EUR o.N. | 0,1466 | 01.02.24 |
| Gutmann Kapitalanlage AG | 529900V407C1OMTH8586 | AT0000973029 | 986054 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | 1,4 | 15.02.24 |
| Gutmann Kapitalanlage AG | 529900V407C1OMTH8586 | AT0000803689 | 987852 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. | 1,5 | 15.02.24 |

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 |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766915 | 976691 | NB Stiftungsfonds Inhaber-Anteile R | 1,3 | 01.02.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2PRZX5 | A2PRZX | proud@work Inhaber-Anteile classic | 2 | 02.04.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2PYP73 | A2PYP7 | ECie Fair Future Fund Inhaber-Anteile R | 2 | 15.04.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2JF9B6 | A2JF9B | proud@work Inhaber-Anteile purpose | 2 | 02.04.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781906 | 978190 | IPAM AktienSpezial Inhaber-Anteile | 0,5 | 31.01.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781997 | 978199 | TBF GLOBAL INCOME Inhaber-Anteile I | 0,72 | 16.02.24 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | DE000A3D1ZP1 | A3D1ZP | Hard Value Fund Inhaber-Anteile Klasse R | 2,56 | 15.02.24 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVVMQ56JCQCM64 | DE0006791809 | 679180 | KanAm grundinvest Fonds Inhaber-Anteile | 0,98 | 30.01.24 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A2P37G3 | A2P37G | China Health Care Fund Inhaber-Anteile | 1,216677 | 14.02.24 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE000A0D95Q0 | A0D95Q | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | 0,56 | 16.02.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000A2GU35 | A2P5NT | I-AM GreenStars Opportunities Inhaber-Anteile R A o.N. | 1 | 15.02.24 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009766865 | 976686 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile | 0,93 | 15.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317317 | 531731 | HannoverscheBasisInvest Inhaber-Anteile | 0,92 | 15.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317325 | 531732 | HannoverscheMediumInvest Inhaber-Anteile | 1,02 | 15.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317333 | 531733 | HannoverscheMaxInvest Inhaber-Anteile | 0,89 | 15.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PMX85 | A2PMX8 | DUI Wertefinder Inhaber-Anteile R | 2,3 | 15.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A3D0588 | A3D058 | Cybersecurity Leaders Inhaber-Anteile R | 0,95 | 15.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009790766 | 979076 | HP&P Europe Equity Inhaber-Anteilsklasse A | 1,37 | 15.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009848424 | 984842 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile | 0,14 | 15.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0BLTJ4 | A0BLTJ | VM BC Shareconcept Regional Inhaber-Anteile I | 3,08 | 23.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYG12 | A0MYG1 | Leonardo UI Inhaber-Anteile G | 2,83 | 15.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYGU8 | A0MYGU | Vermögensm. - Fonds Universal Inhaber-Anteile A | 2 | 15.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C5D88 | A1C5D8 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile | 2 | 15.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9A74 | A1J9A7 | Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile | 1,21 | 15.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YJMG1 | A0YJMG | LF - WHC Global Discovery Inhaber-Anteile R | 1,86 | 15.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2AQZE9 | A2AQZE | SDG Evolution Bonds Inhaber-Anteile | 0,949961 | 15.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2ATCU8 | A2ATCU | Velten Strategie Deutschland Inhaber-Anteilsklasse R | 2,17 | 15.02.24 |
| Universal-Investment-Luxembourg S.A. | 529900J76YSIZNVFEG95 | LU0426560206 | A0RNE1 | Berenberg activeQ-Sus.EO .Bds Namens-Anteile AK M o.N. | 1,22 | 20.02.24 |

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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 18,554 | 1 | 0 | 0 | | | | A16129 | DE000A161291 | Aleia Holding AG, (Glob.) | nur Kasse | 0,5 bB | 0,5G | 0,66 | 0,5 |
| Euro 2,162 | 1 | 0 | 0 | | | | A3E5A2 | DE000A3E5A26 | Arbitrage Investment AG, (Glob.) | nur Kasse | 1,1 -T | 1,1-T | 1,15 | 0,9 |
| Euro 0,164 | 1 | 0 | 0 | | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 87 G | 90G | 90 | 55 |
| Euro 0,897 | 1 | 0 | 0 | | | | A2AA5A | DE000A2AA5A0 | Good Brands AG, (Glob.) | nur Kasse | 10,7 B | 10,7B | 11 | 10,7 |
| Euro 1,126 | 1 | 0 | 0 | | | | A1K044 | DE000A1K0441 | independent capital AG, (Glob.) | nur Kasse | 0,65 B | 0,65B | 0,65 | 0,65 |
| Euro 1,363 | 1 | | | | | | A3MQRE | DE000A3MQRE9 | MediNavi AG, (Glob.) | nur Kasse | 6 -BT | 6-BT | 6 | 6 |
| Euro 0,554 | 1 | 0 | 0 | | | | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.) | nur Kasse | 0,95 -T | 0,95-T | 0,95 | 0,95 |
| Euro 0,275 | 1 | 0 | 0 | | | | A0SMVD | DE000A0SMVD5 | Smart Equity AG, (Glob.) | nur Kasse | 9,1 B | 9,1bB | 9,8 | 9,1 |
| Euro 2,8 | 1 | 0 | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,03 -GT | 0,027bG | 0,03 | 0,02 |

| 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 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2024 | |
| sfrs 0,784 Euro 6 | | 7 1 | | | | | A2AFLT A0Q7VZ | CH0309145396 NL0006380776 | Afrika Gold AG, (Glob.) autowerkstatt group N.V., (Glob.) | 0 0 | 0,1 bG 0,03 -BT | 0,1-T 0,03-BT | 0,13 0,03 | 0,06 0,03 |
| Euro 67,92 | 1 | 1 | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 0 | 0,03 G | 0,03G | 0,04 | 0,03 |
| US\$ 209,956 | 1 | 1 | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | G | 0,003bG | | |
| £ | 1 zu je £ 1 | 4 | | | | | A3DTUQ | GB00BM9XQ619 | Vidac Pharma Holding PLC | 0 | 0,84 B | 0,8 | 1,22 | 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 16.02.2024 | Einheitspreis 15.02.2024 | 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) | | 0,7G- 0,7G -0,7G-0,7G | 0,7 | G | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 15.02.2024 | Fortlaufender Preis 16.02.2024 | Höchst- Preis seit 02.01.2024 | 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 | 268G | 290 | 268 |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 20 -GT | 20-T | 22,2 | 14,6 |
| Euro 6,328 | 1 | 0 | 0 | | | 06.06 | 525190 | DE0005251904 | Cash.Medien AG, (Glob.) | 1 | 1,5 G | 1,5G | 1,7 | 0,14 |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 250 G | 260G | 296 | 250 |
| Euro 4,16 | 1 | 0,75 | 1,5 | 07.07.23 | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffahrts-AG | 1 | 55 G | 55G-7bB | 59,5 | 52,5 |
| Euro 8,937 | 1 | 0 * | 0 | | | 06.05 | 677000 | DE0006770001 | Steuler Fliesengruppe AG, (Glob.) | 1 | 0,04 -T | 0,01G-0,0005rB-0,0005rB-0,0005rG | 0,13 | |

| 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 |
|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 21.02.24 | LUS | 523280 | DE0005232805 | Bertrandt AG, 0 | 1,2 | | 22.02.24 | | | | | | | | |
| 22.02.24 | LUS | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, 0 | 1 | | 23.02.24 | | | | | | | | |
| 23.02.24 | LUS | 623100 | DE0006231004 | Infineon Technologies AG, 0 | 0,35 | | 26.02.24 | | | | | | | | |
| 26.02.24 | LUS | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, 0 | 0 | | | | | | | | | | |
| 29.02.24 | LUS | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, 0 | 0 | | | | | | | | | | |
| 07.03.24 | LUS | 575440 | DE0005754402 | LS telcom AG, 0 | 0 | | | | | | | | | | |
| 08.03.24 | LUS | A0H52F | DE000A0H52F5 | MVV Energie AG, 0 | 1,15 | | 11.03.24 | | | | | | | | |
| | | | | | 0,3 | + | | | | | | | | | |
| 12.03.24 | LUS | 520394 | DE0005203947 | BRAIN Biotech AG, 0 | 0 | | | | | | | | | | |
| 14.03.24 | LUS | 511000 | DE0005110001 | All for One Group SE, 0 | 1,45 | | 15.03.24 | | | | | | | | |
| 14.03.24 | LUS | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, 0 | 1,5 | | 15.03.24 | | | | | | | | |
| 14.03.24 | LUS | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, 0 | 0,15 | | 15.03.24 | | | | | | | | |
| 19.03.24 | LUS | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, 0 | 0,95 | | 20.03.24 | | | | | | | | |
| 20.03.24 | LUS | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, 0 | 0,04 | | 21.03.24 | | | | | | | | |
| 20.03.24 | LUS | 515710 | DE0005157101 | Dr. Hönle AG, 0 | 0 | | | | | | | | | | |
| 21.03.24 | LUS | 531370 | DE0005313704 | Carl Zeiss Meditec AG, 0 | 1,1 | | 22.03.24 | | | | | | | | |
| 27.03.24 | LUS | 564950 | DE0005649503 | Edel SE & Co. KGaA, 0 | 0,3 | | 28.03.24 | | | | | | | | |
| 18.04.24 | LUS | SHL100 | DE000SHL1006 | Siemens Healthineers AG, 0 | 0,95 | | 19.04.24 | | | | | | | | |
| 24.04.24 | LUS | A12DFH | CH0244767585 | UBS Group AG, 0 | 0,35 | | 30.04.24 | | | | | | | | |
| 13.05.24 | LUS | WAF300 | DE000WAF3001 | Siltronic AG, 0 | 1,2 | | | | | | | | | | |
| 17.05.24 | LUS | 744600 | DE0007446007 | TAKKT AG, 0 | 0,6 | | | | | | | | | | |
| | | | | | 0,4 | + | | | | | | | | | |
| 06.06.24 | LUS | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0 | 2,1 | | | | | | | | | | |
| | | | | | 4 | + | | | | | | | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------------|-------------------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|--------|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|--|
| <p>- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p>Namensänderungen</p> | <p>Namensänderungen</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet: Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird. Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0" data-bbox="56 606 448 1085"> <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 A12BMB ISIN IL0011331076 Extag 30.01.2024 Alter Name: ReWalk Robotics Ltd. Neuer Name: Lifeward Ltd.</p> <p>WKN A1W1ZU ISIN US00770C1018 Extag 01.02.2024 Alter Name: Advanced Emissions Solutions Inc. Neuer Name: Arq Inc.</p> <p>WKN A3D69Y ISIN FR001400H2X4 Extag 01.02.2024 Alter Name: Delta Drone S.A. Neuer Name: Tonner Drones S.A.</p> <p>WKN A2JHZH ISIN US15677J1088 Extag 01.02.2024 Alter Name: Ceridian HCM Holding Inc. Neuer Name: Dayforce Inc.</p> <p>WKN A2P6NH ISIN LU2130768844 Extag 02.02.2024 Alter Name: Amundi Index Solutions - Amundi MSCI Europe Climate Transition CTB Neuer Name: Amundi Index Solutions - Amundi MSCI Europe PAB Net Zero Ambition</p> <p>WKN A2QN4W ISIN KYG1106B1095 Extag 05.02.2024 Alter Name: BC Technology Group Ltd. Neuer Name: OSL Group Ltd.</p> <p>WKN A2QN4W ISIN KYG1106B1095 Extag 05.02.2024 Alter Name: BC Technology Group Ltd. Neuer Name: OSL Group Ltd.</p> <p>WKN A2QJR8 ISIN US42237K4094 Extag 06.02.2024 Alter Name: NightHawk Biosciences Inc. Neuer Name: Scorpius Holdings Inc.</p> <p>WKN A2JRSX ISIN KYG4600E1089 Extag 08.02.2024 Alter Name: Hope Education Group Co. Ltd. Neuer Name: XJ International Holdings Co. Ltd.</p> | <p>WKN A0YF5P ISIN LU0472835155 Extag 08.02.2024 Alter Name: exceet Group S.C.A. Neuer Name: H2APEX Group S.C.A.</p> <p>WKN LYX0WH ISIN LU1574142243 Extag 09.02.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor Core Stoxx Europe 600 (DR) Neuer Name: Lyxor Index Fund SICAV - Amundi Stoxx Europe 600 UCITS ETF</p> <p>WKN LYX0Y2 ISIN LU1832418773 Extag 09.02.2024 Alter Name: Lyxor Index Fund - Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF Neuer Name: Amundi Index Solutions - AMUNDI FTSE EPRA NAREIT Global Developed Fund</p> <p>WKN LYX0Q0 ISIN LU0908500753 Extag 09.02.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor Core Stoxx Europe 600 (DR) Neuer Name: Lyxor Index Fund SICAV - Amundi Stoxx Europe 600 UCITS ETF</p> <p>WKN A1T8QH ISIN US81282V1008 Extag 12.02.2024 Alter Name: SeaWorld Entertainment Inc. Neuer Name: United Parks & Resorts Inc.</p> <p>WKN 907204 ISIN IL0010826191 Extag 13.02.2024 Alter Name: SharpLink Gaming Ltd. Neuer Name: MER Telemanagement Ltd</p> <p>WKN A3KTZY ISIN FR0014004KH0 Extag 14.02.2024 Alter Name: Promontoria MMB SAS Neuer Name: CCF HOLDING SAS</p> <p>WKN LYX0ZA ISIN LU1686832194 Extag 16.02.2024 Alter Name: Lyxor Index Fund - Lyxor Euro Government Bond 25+Y (DR) UCITS ETF Neuer Name: Amundi Euro Government Bond 25+Y (DR) UCITS ETF</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 |
|--|
| Namensänderungen |
| <p>WKN LYX048 ISIN LU1686832277 Extag 16.02.2024 Alter Name: Lyxor Index Fund - Lyxor Euro Government Bond 25+Y (DR) UCITS ETF Neuer Name: Amundi Euro Government Bond 25+Y (DR) UCITS ETF</p> <p>Hamburg, den 16.02.2024 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| - 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> |
| - Bekanntmachung - |
| <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> |

| Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------|----------------|------------------------------|-------------|---------|--------|--------|-------------|----------------------|--------|---------|-------------|--------------|--------|--------|----------------|-----------------|--------|---------|----------------|------------|--------|---------|-------------|-------------|--------|--------|-------------|----------------|--------|----------|-------------|---------------------|--------|------------|----------------|---------------|--------|--------|----------------|---------------|--------|------------|----------------|--------------------|--------|------------|----------------|---------------------|--------|------------|----------------|------------------|--------|------------|----------------|----------------|--------|---------|----------------|-------------------|--------|----------|----------------|--------------|--------|----------|-------------|------------------|--------|----------|-------------|------------------|--------|------------|-------------|-------------------|--------|--------|------------------------------|------------|--------|----------|-------------|--------|------------|----------------|----------|-------------|----------------|---------------|-------------|----------------|---------------|-------------|----------------|
| - Handelskalender 2024 - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Für das Jahr 2024 gilt für das Handelssystem Lang + Schwarz TradeCenter AG + CO.KG der folgende Handelskalender:</p> <table border="1"> <thead> <tr> <th>Feiertag</th> <th>Datum</th> <th>Tag</th> <th>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)</p> <table border="1"> <thead> <tr> <th>Aktien</th> <th>Mo. bis Fr</th> <th>7:30 23:00 Uhr</th> </tr> </thead> <tbody> <tr> <td>Anleihen</td> <td>Mo. bis Fr.</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Fonds/ETF/ETC</td> <td>Mo. bis Fr.</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Genussscheine</td> <td>Mo. bis Fr.</td> <td>7:30 23:00 Uhr</td> </tr> </tbody> </table> <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 | 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 |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------------|---------------------|------------|---------|--------|---------|---------------------|----|--------|---------|---------------------|-----|--------|---------|---------------------|-----|--------|---------|---------------------|-----|--------|-------|---------------------|-----|--------|-------|---------------------|-------|--------|-------|---------------------|-------|
| Kurs- / Umsatzkorrekturen Freiverkehr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>AOMKJF</td> <td>601,600</td> <td>02.05.2024 18:48:41</td> <td>35</td> </tr> <tr> <td>statt</td> <td>581,400</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 9.Februar 2024</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | AOMKJF | 601,600 | 02.05.2024 18:48:41 | 35 | statt | 581,400 | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AOMKJF | 601,600 | 02.05.2024 18:48:41 | 35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 581,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kurstreichung Freiverkehr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A14YWP</td> <td>24,800</td> <td>02.08.2024 22:58:15</td> <td>70</td> </tr> <tr> <td>A14YWP</td> <td>24,800</td> <td>02.08.2024 22:58:21</td> <td>140</td> </tr> <tr> <td>A14YWP</td> <td>24,800</td> <td>02.08.2024 22:58:22</td> <td>150</td> </tr> <tr> <td>A14YWP</td> <td>24,800</td> <td>02.08.2024 22:58:22</td> <td>150</td> </tr> <tr> <td>A2P098</td> <td>1,100</td> <td>02.07.2024 22:36:50</td> <td>540</td> </tr> <tr> <td>A2P098</td> <td>2,400</td> <td>02.08.2024 08:44:38</td> <td>1.208</td> </tr> <tr> <td>A3DR5C</td> <td>0,500</td> <td>02.09.2024 08:09:29</td> <td>1.000</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 9.Februar 2024</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A14YWP | 24,800 | 02.08.2024 22:58:15 | 70 | A14YWP | 24,800 | 02.08.2024 22:58:21 | 140 | A14YWP | 24,800 | 02.08.2024 22:58:22 | 150 | A14YWP | 24,800 | 02.08.2024 22:58:22 | 150 | A2P098 | 1,100 | 02.07.2024 22:36:50 | 540 | A2P098 | 2,400 | 02.08.2024 08:44:38 | 1.208 | A3DR5C | 0,500 | 02.09.2024 08:09:29 | 1.000 |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A14YWP | 24,800 | 02.08.2024 22:58:15 | 70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A14YWP | 24,800 | 02.08.2024 22:58:21 | 140 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A14YWP | 24,800 | 02.08.2024 22:58:22 | 150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A14YWP | 24,800 | 02.08.2024 22:58:22 | 150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2P098 | 1,100 | 02.07.2024 22:36:50 | 540 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2P098 | 2,400 | 02.08.2024 08:44:38 | 1.208 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3DR5C | 0,500 | 02.09.2024 08:09:29 | 1.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kurs- / Umsatzkorrekturen Freiverkehr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>897933</td> <td>142,500</td> <td>05.02.2024 15:30:25</td> <td>18</td> </tr> <tr> <td>statt</td> <td>110,050</td> <td></td> <td></td> </tr> <tr> <td>897933</td> <td>139,000</td> <td>05.02.2024 15:30:25</td> <td>7</td> </tr> <tr> <td>statt</td> <td>110,050</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 12.Februar 2024</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 897933 | 142,500 | 05.02.2024 15:30:25 | 18 | statt | 110,050 | | | 897933 | 139,000 | 05.02.2024 15:30:25 | 7 | statt | 110,050 | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 897933 | 142,500 | 05.02.2024 15:30:25 | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 110,050 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 897933 | 139,000 | 05.02.2024 15:30:25 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 110,050 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Bekanntmachungen | | | | Bekanntmachungen | | | | Bekanntmachungen | | | |
|--|-----------------|---------------------|-----------|--|-----------------|---------------------|---------|---------------------------------------|-----------------|---------------------|---------|
| Kursstreichung Freiverkehr | | | | Kursstreichung Freiverkehr | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| ALJ6Y4 | 133,540 | 12.02.2024 10:37:05 | 3 | A0JNE2 | 45,305 | 13.02.2024 14:30:03 | 15 | 897933 | 140,890 | 05.02.2024 15:30:27 | 30 |
| ALJ6Y4 | 130,000 | 12.02.2024 10:48:45 | 7 | A0JNE2 | 45,305 | 13.02.2024 14:30:03 | 8 | statt | 110,050 | | |
| A3DN3D | 0,0218 | 09.02.2024 22:09:09 | 98 | A0JNE2 | 45,305 | 13.02.2024 14:30:03 | 20 | A0MKJF | 600,000 | 05.02.2024 18:48:10 | 1 |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | A0JNE2 | 45,305 | 13.02.2024 14:30:03 | 33 | statt | 587,000 | | |
| Hamburg, den 12.Februar 2024 | | | | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 3 | A0MKJF | 844,000 | 15.02.2024 10:00:48 | 1 |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 5 | statt | 838,800 | | |
| Kursstreichung Freiverkehr | | | | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 14 | A0MKJF | 844,000 | 15.02.2024 10:00:48 | 1 |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 1 | statt | 838,800 | | |
| 883396 | 0,795 | 12.02.2024 13:30:10 | 111 | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 15 | A0MKJF | 844,000 | 15.02.2024 10:00:48 | 1 |
| 883396 | 0,795 | 12.02.2024 13:30:35 | 1.111 | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 5 | statt | 838,800 | | |
| 883396 | 0,795 | 12.02.2024 13:30:44 | 1.111 | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 2 | A0MKJF | 844,000 | 15.02.2024 10:00:48 | 1 |
| 883396 | 0,795 | 12.02.2024 13:32:14 | 1.000 | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 5 | statt | 838,800 | | |
| 883396 | 0,805 | 12.02.2024 13:33:49 | 400 | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 5 | A0MKJF | 844,000 | 15.02.2024 10:00:48 | 1 |
| 883396 | 0,805 | 12.02.2024 13:33:50 | 1.200 | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 1 | statt | 838,800 | | |
| 883396 | 0,805 | 12.02.2024 13:33:50 | 950 | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 10 | A0MKJF | 844,000 | 15.02.2024 10:00:48 | 1 |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 7 | statt | 838,800 | | |
| Hamburg, den 13.Februar 2024 | | | | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 15 | A0MKJF | 844,000 | 15.02.2024 10:00:48 | 1 |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 9 | statt | 838,800 | | |
| Kurs- / Umsatzkorrekturen Freiverkehr | | | Korrektur | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 17 | A0MKJF | 844,000 | 15.02.2024 10:00:53 | 8 |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 3 | statt | 841,400 | | |
| 897933 | 145,000 | 05.02.2024 15:30:25 | 5 | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 11 | A0MKJF | 844,000 | 15.02.2024 10:00:53 | 4 |
| statt | 110,050 | | | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 5 | statt | 841,400 | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 4 | A0MKJF | 844,000 | 15.02.2024 10:00:54 | 2 |
| Hamburg, den 14.Februar 2024 | | | | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 3 | statt | 841,400 | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | A1JC82 | 102,020 | 13.02.2024 14:30:38 | 6 | A0MKJF | 844,000 | 15.02.2024 10:00:54 | 3 |
| | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | A0MKJF | 844,000 | 15.02.2024 10:00:54 | 3 |
| | | | | Hamburg, den 14.Februar 2024 | | | | statt | 841,400 | | |
| | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | A0MKJF | 844,000 | 15.02.2024 10:00:58 | 2 |
| | | | | | | | | statt | 841,400 | | |
| | | | | | | | | A0MKJF | 844,000 | 15.02.2024 10:00:59 | 1 |
| | | | | | | | | statt | 839,200 | | |
| | | | | | | | | A0MKJF | 844,000 | 15.02.2024 10:00:59 | 3 |
| | | | | | | | | statt | 841,400 | | |
| | | | | | | | | A0MKJF | 844,000 | 15.02.2024 10:01:01 | 2 |
| | | | | | | | | statt | 838,800 | | |
| | | | | | | | | A0MKJF | 844,000 | 15.02.2024 10:01:08 | 2 |
| | | | | | | | | statt | 838,800 | | |
| | | | | | | | | A0MKJF | 844,000 | 15.02.2024 10:01:08 | 10 |
| | | | | | | | | statt | 838,800 | | |

| Bekanntmachungen | | | | Bekanntmachungen | | | | Bekanntmachungen | | | | | | | | |
|---------------------------------------|---------|------------|----------|---------------------------------------|--|-----------------|------------|----------------------------|--|--|--------|-----------------|------------|------------|----------|-----|
| Kurs- / Umsatzkorrekturen Freiverkehr | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | Kursstreichung Freiverkehr | | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:08 | 2 | statt | 839,200 | | | | | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | |
| statt | 838,800 | | | | | | | | | | A0JMJ1 | 2,650 | 15.02.2024 | 17:35:22 | 50 | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:10 | 2 | AlWlX2 | 0,125 | 13.02.2024 | 20:06:33 | 2.200 | | | A0JMJ1 | 2,800 | 15.02.2024 | 17:35:22 | 150 |
| statt | 838,800 | | | | statt | 0,141 | | | | | | A3CMLY | 1,966 | 15.02.2024 | 12:33:17 | 50 |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:10 | 5 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | | A3CMLY | 1,966 | 15.02.2024 | 12:33:17 | 1.000 | |
| statt | 838,800 | | | | Hamburg, den 15.Februar 2024 | | | | | | A3CMLY | 3,010 | 15.02.2024 | 12:43:14 | 50 | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:10 | 10 | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | | | |
| statt | 838,800 | | | | | | | | Hamburg, den 16.Februar 2024 | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:10 | 3 | Kursstreichung Freiverkehr | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | |
| statt | 838,800 | | | | | | | | | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:10 | 4 | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | |
| statt | 838,800 | | | | 897933 | 110,050 | 05.02.2024 | 15:30:25 | 2 | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:10 | 20 | 897933 | 110,050 | 05.02.2024 | 15:30:25 | 1 | | | | | | | |
| statt | 838,200 | | | | A3CMLY | 1,966 | 15.02.2024 | 12:32:35 | 2.000 | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:10 | 7 | A3CMLY | 1,966 | 15.02.2024 | 12:33:22 | 1.000 | | | | | | | |
| statt | 838,800 | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:10 | 2 | Hamburg, den 15.Februar 2024 | | | | | | | | | | | |
| statt | 838,800 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:10 | 20 | Kurs- / Umsatzkorrekturen Freiverkehr | | | | | | | | | | | |
| statt | 838,200 | | | | | | | | | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:10 | 10 | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | |
| statt | 838,800 | | | | 852437 | 152,400 | 07.02.2024 | 21:10:36 | 2 | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:10 | 2 | statt | 157,800 | | | | | | | | | | |
| statt | 838,800 | | | | ENER6Y | 14,400 | 07.02.2024 | 08:01:53 | 1.433 | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:10 | 2 | statt | 14,200 | | | | | | | | | | |
| statt | 838,800 | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:11 | 2 | Hamburg, den 16.Februar 2024 | | | | | | | | | | | |
| statt | 839,200 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:11 | 33 | | | | | | | | | | | | |
| statt | 837,600 | | | | | | | | | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:24 | 11 | | | | | | | | | | | | |
| statt | 839,600 | | | | | | | | | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:26 | 2 | | | | | | | | | | | | |
| statt | 839,200 | | | | | | | | | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:27 | 14 | | | | | | | | | | | | |
| statt | 839,400 | | | | | | | | | | | | | | | |
| AOMKJF | 844,000 | 15.02.2024 | 10:01:27 | 4 | | | | | | | | | | | | |

| 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 |
| 09.02.24 | | A2DL9L | GB00BD045071 | Arix Bioscience PLC | Arix Bioscience PLC, Registered Shares LS -,00001 | 16.02.24 | 21.02.24 | A19DL8 | XS1568874983 | Petróleos Mexicanos | 3,75% EO-Med.-Term Notes 2017(17/24) |
| 09.02.24 | 13.02.24 | A1ZDEB | XS1030143447 | Ausnet Services Holdings Pty Ltd. | 3% EO-Med.-Term Nts 2014(14/24) | 16.02.24 | | A3D3E9 | US76090R2004 | ReShape Lifesciences Inc. | ReShape Lifesciences Inc. Registered Shares New o.N. |
| 09.02.24 | | 502848 | US2473681037 | Delta Apparel Inc. | Delta Apparel Inc., Registered Shares DL -,01 | 16.02.24 | 21.02.24 | A2G9HU | DE000A2G9HU0 | Sixt SE | 1,5% Anleihe v.2018(2023/2024) |
| 09.02.24 | | A3DAES | CA48311A2092 | Kaizen Discovery Inc. | Kaizen Discovery Inc., Registered Shares o.N. | 16.02.24 | | A3ENXY | FR0014001939 | Technicolor Creative Studios | Technicolor Creative Studios Actions Port.EO -,01 |
| 09.02.24 | | A2PX5K | CA65412D8098 | Nighthawk Gold Corp. | Nighthawk Gold Corp., Registered Shares o.N. | 19.02.24 | 22.02.24 | A19DMP | AT0000A1TBC2 | CA Immobilien Anlagen AG | 1,875% EO-Anl. 2017(24) |
| 09.02.24 | | A3ETCE | US74019L6020 | Precipio Inc. | Precipio Inc., Registered Shares DL-,001 | 19.02.24 | 22.02.24 | A2TEDB | DE000A2TEDB8 | thyssenkrupp AG | 2,875% Medium Term Notes v.19(23/24) |
| 09.02.24 | 14.02.24 | A1G0RH | XS0746010908 | Telia Company AB | 3,625% EO-Medium-Term Notes 2012(24) | 22.02.24 | 27.02.24 | A2RYJC | XS1956955980 | Coöperatieve Rabobank U.A. | 0,625% EO-Non-Preferred MTN 2019(24) |
| 09.02.24 | | A1JG36 | FR0011053636 | The Blockchain Group S.A. | Blockchain Group S.A., The Actions au Porteur EO -,04 | 22.02.24 | 27.02.24 | A2RYDX | XS1956025651 | Santander Consumer Finance S.A. | 1% EO-Medium-Term Nts 2019(24) |
| 12.02.24 | 15.02.24 | A2RXVH | XS1951927315 | Blackstone Property Partners Europe Holdings S.A.R.L. | 2% EO-Med.-Term Notes 2019(19/24) | 23.02.24 | 28.02.24 | A2RYJD | XS1956973967 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1,125% EO-Non-Preferred MTN 2019(24) |
| 12.02.24 | 15.02.24 | 110233 | DE0001102333 | Deutschland, Bundesrepublik | 1,75% Anl.v.2014 (2024) | 27.02.24 | 01.03.24 | A1HPGE | IT0004953417 | Siemens | 0,3% EO-Medium-Term Notes 2019(24) |
| 12.02.24 | | A2QMT3 | IE00BMYDBG17 | Northern Trust Fund Managers [Ireland] Ltd. | Flxs I-DvMkts LwVol Cl ESG ETF Reg. Shs USD Acc.oN | 27.02.24 | 01.03.24 | A19DRL | XS1571293684 | Italien, Republik | 4,5% EO-B.T.P. 2013(24) |
| 12.02.24 | 15.02.24 | A1HKUP | PTOTEQOE0015 | Portugal, Republik | 5,65% EO-Obr. 2013(24) | 27.02.24 | 01.03.24 | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson | 1,875% EO-Med.-Term Nts 17(17/24) |
| 12.02.24 | 15.02.24 | A2RX2H | FR0013403441 | Société Générale S.A. | 1,25% EO-Non-Preferred MTN 2019(24) | 28.02.24 | 04.03.24 | A18YKJ | CH0314209351 | UBS Group AG | 2,125% EO-Notes 2016(24) |
| 09.02.24 | 14.02.24 | A1G0RH | XS0746010908 | Telia Company AB | 3,625% EO-Medium-Term Notes 2012(24) | 29.02.24 | 05.03.24 | A2RYUL | ES0313679K13 | Bankinter S.A. | 0,875% EO-Preferred Bonos 2019(24) |
| 12.02.24 | | A0LGXV | NO0003055808 | Univid ASA | Univid ASA, Aksjer NK 0,35 | 29.02.24 | 03.03.24 | A3KMLN | XS2308199392 | Saudi-Arabien, Königreich | Saudi-Arabien, Königreich, EO-Med.-Term Nts 2021(24)Reg.S |
| 13.02.24 | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | Precision Biosciences Inc. Reg.Shares DL -,000005 | 01.03.24 | 06.03.24 | A2RYWD | XS1959498160 | Ford Motor Credit Co. LLC | 3,021% EO-Medium Term Notes 2019(24) |
| 14.02.24 | | A3D5Y4 | CA03519P3007 | Aero Energy Ltd. | Angold Resources Ltd., Registered Shares o.N. | 04.03.24 | 07.03.24 | A195HG | XS1876076040 | Banco de Sabadell S.A. | 1,625% EO-Medium-Term Notes 2018(24) |
| 14.02.24 | 17.02.24 | A19DG1 | XS1567439689 | Banque Centrale de Tunisie | 5,625% EO-Notes 2017(24) | 04.03.24 | 07.03.24 | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. | 1% EO-Med.-Term Notes 2016(23/24) |
| 14.02.24 | | A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 04.03.24 | 07.03.24 | A2RYWJ | XS1960260021 | LeasePlan Corporation N.V. | 1,375% EO-Medium-Term Bonds 2019(24) |
| 14.02.24 | | 878613 | US45253H1014 | ImmunoGen Inc. | ImmunoGen Inc., Registered Shares DL -,01 | 05.03.24 | 08.03.24 | A1G1TU | FR0011213453 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 3,6% EO-Covered Bonds 2012(24) |
| 14.02.24 | | A3DQA8 | IE0009BOA4C9 | KALERA PLC | KALERA PLC, Registered Shares DL -,0001 | 05.03.24 | 08.03.24 | A1G1Q0 | XS0753143709 | Deutsche Bahn Finance GmbH | 3% EO-Med.-Term Notes 2012(24) |
| 14.02.24 | | A2QQQN | CA53014U3047 | Liberio Copper & Gold Corp. | Liberio Copper & Gold Corp. Registered Shares o.N. | 05.03.24 | 08.03.24 | DL19SH | DE000DL19SH3 | Deutsche Bank AG | 0,25% MTN-HPF v.16(24) |
| 14.02.24 | | A2QMT4 | IE00BMYDBM76 | Northern Trust Fund Managers [Ireland] Ltd. | Flxsh I-Dv.Mkts HD Clm ESG ETF Reg. Shs USD Dis. oN | 05.03.24 | 08.03.24 | A19D7T | FR0013241361 | RCI Banque S.A. | 1,375% EO-Med.-Term Notes 2017(17/24) |
| 14.02.24 | | A3EJJD | FR001400JXB0 | Pharmext | Pharmext, Actions Nom. EO -,0001 | 05.03.24 | 08.03.24 | A19D4R | XS1574672397 | The Coca-Cola Co. | 0,5% EO-Notes 2017(17/24) |
| 14.02.24 | | A3D2GV | CA75867R1047 | Refined Metals Corp. | Refined Metals Corp., Registered Shares o.N. | 06.03.24 | 10.03.24 | A18YZT | XS1379122101 | América Móvil S.A.B. de C.V. | 1,5% EO-Notes 2016(16/24) |
| 14.02.24 | | A3D5Y4 | CA03519P3007 | Aero Energy Ltd. | Angold Resources Ltd., Registered Shares o.N. | 06.03.24 | 11.03.24 | A195FY | ES0413320096 | Deutsche Bank S.A.E. | 0,5% EO-Cédulas Hipotec. 2018(24) |
| 15.02.24 | | A14MDC | ES0105029005 | Facephi Biometria S.A. | Facephi Biometria S.A., Acciones Port. EO -,04 | 06.03.24 | 11.03.24 | MS0KTE | XS1379171140 | Morgan Stanley | 1,75% EO-Medium-Term Notes 2016(24) |
| 15.02.24 | | A2QNFB | CA7327681069 | Pontus Protein Ltd. | Pontus Protein Ltd., Registered Shares o.N. | 08.03.24 | 13.03.24 | A2RY52 | XS1962595895 | ASB Bank Ltd. | 0,75% EO-Medium-Term Notes 2019(24) |
| 15.02.24 | 20.02.24 | A19DHR | XS1567901761 | Securitas AB | 1,125% EO-Med.-Term Notes 2017(23/24) | 08.03.24 | 13.03.24 | A2SA7X | IT0005363772 | Intesa Sanpaolo S.p.A. | 5,52% EO-FLR Obbl. 2019(24) |
| 16.02.24 | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | AMPD Ventures Inc, Registered Shares o.N. | 11.03.24 | 14.03.24 | A19R6D | XS1717433541 | Akelius Residential Property AB | 1,125% EO-Med.-Term Notes 2017(17/24) |
| 16.02.24 | | A2PVKE | DK0061155785 | Astralis A/S | Astralis A/S, Navne-Aktier DK-,01 | 11.03.24 | 14.03.24 | A18Y07 | XS1319817323 | International Flavors & Fragrances Inc. | 1,75% EO-Notes 2016(16/24) |
| 16.02.24 | | A14NKG | US46185L1035 | Invitae Corp. | Invitae Corp., Registered Shares DL -,0001 | 12.03.24 | 15.03.24 | A1ZKLS | XS1076018131 | AT & T Inc. | 2,4% EO-Notes 2014(14/24) |
| | | | | | | 12.03.24 | 15.03.24 | A18Y3M | XS1380334141 | Berkshire Hathaway Inc. | 1,3% EO-Notes 2016(16/24) |
| | | | | | | 12.03.24 | 15.03.24 | A2RZGG | XS1963849440 | Danske Bank A/S | 1,625% EO-Non-Preferred MTN 2019(24) |
| | | | | | | 12.03.24 | 15.03.24 | A188WB | XS1515245089 | European Investment Bank (EIB) | European Investment Bank, EO-Medium-Term Notes 2016(24) |

| 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 |
| 19.03.24 | 04.07.24 | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG | 4% Anleihe v.18(21/24) | | | | | | |
| 20.03.24 | 25.03.24 | A192L6 | FR0013344751 | Frankreich, Republik | Frankreich, EO-OAT 2018(24) | | | | | | |
| 20.03.24 | 25.03.24 | A2RZQK | XS1967582831 | Sparebank 1 SR-Bank ASA | 0,625% EO-Preferred Med.-T.Nts 19(24) | | | | | | |
| 21.03.24 | 26.03.24 | A2YB7A | DE000A2YB7A7 | Schaeffler AG | 1,875% MTN v.2019(2023/2024) | | | | | | |
| 21.03.24 | 26.03.24 | A0T71M | XS0418669429 | TotalEnergies Capital S.A. | 5,125% EO-Medium-Term Notes 2009(24) | | | | | | |
| 22.03.24 | 27.03.24 | A19E10 | FR0013245859 | Engie S.A. | 0,875% EO-Med.-Term Notes 2017(17/24) | | | | | | |
| 22.03.24 | 27.03.24 | A19E14 | XS1584122177 | Essity AB | 1,125% EO-Med.-Term Nts 2017(17/24) | | | | | | |
| 22.03.24 | 27.03.24 | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC | 1,75% EO-Notes 2017(17/24) Reg.S | | | | | | |
| 25.03.24 | 28.03.24 | A3K3UH | FR0014009EH2 | L'Oréal S.A. | 4,625% EO-FLR Notes 2022(24/24) | | | | | | |
| 26.03.24 | 31.03.24 | A3K3WE | XS2463974571 | ABB Finance B.V. | 0,625% EO-Medium-Term Nts 2022(22/24) | | | | | | |
| 26.03.24 | 02.04.24 | A1ZFGC | XS1050846507 | Airbus SE | 2,375% EO-Med.-Term Notes 2014(14/24) | | | | | | |
| 26.03.24 | 01.04.24 | A2RWVF | XS1939356645 | General Motors Financial Co. Inc. | 2,2% EO-Med.-Term Nts 2019(19/24) | | | | | | |
| 26.03.24 | 02.04.24 | A2RXBM | GR0114031561 | Griechenland, Republik | 3,45% EO-Notes 2019(24) | | | | | | |
| 26.03.24 | 02.04.24 | A28VJ7 | XS2150006133 | John Deere Cash Management S.a.r.l. | 1,375% EO-Medium-Term Notes 2020(24) | | | | | | |
| 26.03.24 | 02.04.24 | A2LQSP | DE000A2LQSP7 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau MTN.v.2019 (2024) | | | | | | |
| 26.03.24 | 29.03.24 | A3K3UJ | FR0014009E10 | L'Oréal S.A. | 0,375% EO-Notes 2022(22/24) | | | | | | |
| 26.03.24 | 29.03.24 | A18ZPB | XS1388625425 | Stellantis N.V. | 3,75% EO-Medium-Term Notes 2016(24) | | | | | | |
| 26.03.24 | 02.04.24 | A2RZ41 | XS1971935223 | Volvo Car AB | 2,125% EO-Med.-Term Nts 2019(19/24) | | | | | | |
| 27.03.24 | 03.04.24 | A2R0AY | XS1975757789 | Banca Popolare di Sondrio S.p.A. | 2,375% EO-Preferred Med.-T.Nts 19(24) | | | | | | |
| 27.03.24 | 03.04.24 | A1G3BS | XS0768448796 | Fingrid Oyj | 3,5% EO-Medium-Term Notes 2012(24) | | | | | | |
| 27.03.24 | 03.04.24 | A1ZEDY | XS1041772986 | Koninklijke DSM N.V. | 2,375% EO-Medium-Term Nts 2014(24/24) | | | | | | |
| 28.03.24 | 04.04.24 | A1ZFFJ | BE6265262327 | Proximus S.A. | 2,375% EO-Medium-Term Notes 2014(24) | | | | | | |
| 28.03.24 | 04.04.24 | A2GSFQ | XS1692347526 | Volkswagen Leasing GmbH | 1,125% Med.Term Nts.v.17(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 |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| AgEagle Aerial Systems Inc. | 5493007TRVZ53BHRWE03 | A401TY | US00848K2006 | 117.878.831 Stück | AgEagle Aerial Systems Inc. Registered Shares New o.N. | 1 | | LUS | 13.02.24 | |
| Alimentation Couche-Tard Inc. | 549300OSW32RVX8CCZ87 | A3LUL9 | XS2764880402 | 700.000.000 Euro | Alimentation Couche-Tard Inc. EO-Notes 2024(24/31) Reg.S | 100.000 | 12.05.31 | LUS | 16.02.24 | |
| Alimentation Couche-Tard Inc. | 549300OSW32RVX8CCZ87 | A3LUMB | XS2764880667 | | Alimentation Couche-Tard Inc. EO-Notes 2024(24/36) Reg.S | 100.000 | 12.02.36 | LUS | 16.02.24 | |
| Alvotech S.A.S. | 222100DCZBOWV5DZ8372 | A3DK8U | LU2458332611 | 266.023.002 Stück | Alvotech S.A.S Actions o.N. | 1 | | LUS | 09.02.24 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LYX9ZV | LU0959210781 | 10.883.048 Stück | MUL Amundi S&P Euro DivAristo UCITS ETF Inh.Anteile Acc | 1 | | LUS | 19.02.24 | |
| Autoliv Inc. | A23RUXWKASG834LTMK28 | A3LUCX | XS2759982577 | 500.000.000 Euro | Autoliv Inc. EO-Medium-Term Nts 2024(24/29) | 100.000 | 07.08.29 | LUS | 09.02.24 | |
| Bayer AG | 549300J4U55H3WP1XT59 | A3514X | XS2684846806 | | Bayer AG FLR-Sub.Anl.v.2023(2031/2083) | 100.000 | 25.09.83 | LUS | 16.02.24 | |
| Belgien, Königreich | 549300SZ25JZFHRHWD76 | A3LC2R | BE0000357666 | | Belgien, Königreich EO-Obl. Lin. 2023(33) | 0,01 | 22.06.33 | LUS | 16.02.24 | |
| Caixabank S.A. | 7CUN533WID6K7DGF187 | A3LUHF | XS2764459363 | | Caixabank S.A. EO-FLR Non-Pref. MTN 24(31/32) | 100.000 | 09.02.32 | LUS | 09.02.24 | |
| CTP N.V. | 3157000YTVO4TN65UM14 | A3LT84 | XS2759989234 | | CTP N.V. EO-Medium-Term Nts 2024(24/30) | 100.000 | 05.02.30 | LUS | 09.02.24 | |
| Ford Motor Credit Co. LLC | UDSQCVRUX5BONN0VY111 | A3LUMK | XS2767246908 | | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/30) | 100.000 | 14.02.30 | LUS | 16.02.24 | |
| Holcim Ltd. | 529900EHPFPYHV6IQO98 | A3CRL8 | US43475E1055 | 3.079.645.295 Stück | Holcim Ltd. Namens-Akt.NEW(Un.ADRs)1/5/SF2 | 1 | | LUS | 19.02.24 | |
| ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. | NNVPP80YIZGEY2314M97 | A3LT44 | XS2758880798 | | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 24(29/30) | 100.000 | 05.02.30 | LUS | 16.02.24 | |
| Informatica Inc. | 984500E0DEF6E6DE9588 | A3C6AA | US45674M1018 | | Informatica Inc. Registered Shares Cl.A DL -,01 | 1 | | LUS | 09.02.24 | |
| Italien, Republik | 815600DE60799F5A9309 | A3LUCM | IT0005582421 | | Italien, Republik EO-B.T.P. 2024(39) | 1.000 | 01.10.39 | LUS | 16.02.24 | |
| La Banque Postale | 96950066U5XAAIRCPA78 | A3LUDG | FR001400NU45 | | La Banque Postale EO-Pref. Med.-T. Nts 2024(30) | 100.000 | 13.06.30 | LUS | 09.02.24 | |
| Libero Copper & Gold Corp. | 254900UBFIX3DOMUIH24 | A401Y6 | CA53014U7006 | 17.477.717 Stück | Libero Copper & Gold Corp. Registered Shares o.N. | 1 | | LUS | 19.02.24 | |
| Österreich, Republik | 529900QWWUI4XRVR7103 | A3KPSK | AT0000A2QQB6 | | Österreich, Republik EO-Medium-Term Notes 2021(71) | 1.000 | 20.04.71 | LUS | 16.02.24 | |
| Pluxee | 213800RQNIQT48SEEO85 | A4017D | NL0015001W49 | | Pluxee Aandelen an toonder | 1 | | LUS | 09.02.24 | |
| Refined Metals Corp. | 529900WGC7CIXPNM1138 | A402TQ | CA75867R2037 | | Refined Metals Corp. Registered Shares o.N. | 1 | | LUS | 19.02.24 | |
| Rocket Lab USA Inc. | | A3CY7P | US7731221062 | | Rocket Lab USA Inc. Reg.Shares Cl.A DL -,0001 | 1 | | LUS | 09.02.24 | |
| Sierra Madre Gold and Silver Ltd. | 984500C0001D39FB0424 | A3CM97 | CA8263XP1041 | 149.121.493 Stück | Sierra Madre Gold and Silver L Registered Shares o.N. | 1 | | LUS | 13.02.24 | |
| Sika AG | 549300R3N69ECGYPU434 | A2AP9V | US82674R1032 | 2.151.199 Stück | Sika AG Nam.-Akt.(Unsp.ADRs) o.N. | 1 | | LUS | 19.02.24 | |
| Tabula Investment Management Ltd. | 2138006YNX8OGV67KH72 | A3E3M3 | IE000061JZE2 | 60.000 Stück | Tabula FT.In.Gov.Bo.Sh.Du Reg.Shs USD Acc. oN | 1 | | LUS | 19.02.24 | |
| Toggle3D AI Inc. | 894500G93M95S0E6X851 | A3EE4R | CA88908E1079 | 28.632.473 Stück | Toggle3D AI Inc. Registered Shares o.N. | 1 | | LUS | 19.02.24 | |
| VanEck Investments Ltd. | 254900SWCZN4CKLFZV83 | A3EEYM | IE000J6CHW80 | 332.000 Stück | VANECK-US FALL.ANG.HYBD ETF Reg.Shs A USD Acc. oN | 1 | | LUS | 14.02.24 | |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | A2PCCK | IE00BGYWFS63 | 37.044.149 Stück | Vanguard USD Treasury Bd U.ETF Reg. Shs. USD Acc. o.N. | 1 | | LUS | 19.02.24 | |
| Verano Holdings Corp. | 894500IL09BKV7OCY419 | A2QPLS | CA92338D1015 | 343.529.457 Stück | Verano Holdings Corp. Reg. (Sub.Vtg.) Shares o.N. | 1 | | LUS | 13.02.24 | |
| WisdomTree Management Ltd. | 213800DOFIQMDMI19C55 | A3DJ99 | IE000940RNE6 | 72.500 Stück | WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN | 1 | | LUS | 15.02.24 | |

Geschäftsführung der Börse Hamburg
16.02.2024

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|---|-----------|
| A1816Q | XS1421915049 | 3M Co. | 3M Co. EO-Med.-Term Nts 2016(16/31) F | 16.02.24 |
| A3LUL3 | BE0000361700 | Belgien, Königreich | Belgien, Königreich EO-Obl. Lin. 2024(55) | 16.02.24 |
| A3LT43 | DE000A3LT431 | BMW US Capital LLC | BMW US Capital LLC EO-Medium-Term Notes 2024(27) | 16.02.24 |
| A3LT42 | DE000A3LT423 | BMW US Capital LLC | BMW US Capital LLC EO-Medium-Term Notes 2024(34) | 09.02.24 |
| A3826U | XS2747600109 | E.ON SE | E.ON SE Medium Term Notes v.24(35/36) | 09.02.24 |
| A283UQ | XS2242728041 | EnBW International Finance B.V. | EnBW International Finance BV EO-Medium-Term Nts 2020(30/30) | 09.02.24 |
| A28Y5U | XS2196322403 | Exxon Mobil Corp. | Exxon Mobil Corp. EO-Notes 2020(20/32) Reg.S | 09.02.24 |
| A3LT85 | GR0124040743 | Griechenland, Republik | Griechenland EO-Notes 2024(34) | 16.02.24 |
| A351MX | XS2615562274 | Grünenthal GmbH | Grünenthal GmbH Anleihe v.23(26/30) Reg.S | 09.02.24 |
| A3LUKV | XS2765559443 | Linde PLC | Linde PLC EO-Medium-Term Nts 2024(24/31) | 16.02.24 |
| A3LUKW | XS2765558635 | Linde PLC | Linde PLC EO-Medium-Term Nts 2024(24/36) | 16.02.24 |
| A0JNG3 | AT0000497227 | LLB Invest Kapitalanlagegesellschaft m.b.H. | WSS-Europa Inhaber-Anteile o.N. | 13.02.24 |
| A0JNG2 | AT0000497235 | LLB Invest Kapitalanlagegesellschaft m.b.H. | WSS-International Inhaber-Anteile o.N. | 13.02.24 |
| A142FS | AT0000A1GYH0 | LLB Invest Kapitalanlagegesellschaft m.b.H. | WSS Wertpapier-und Optionsstr. Inhaber-Anteile T o.N. | 13.02.24 |
| A1ZKLR | XS1075995768 | McDonald's Corp. | McDonald's Corp. EO-Medium-Term Nts 2014(29) | 16.02.24 |
| A3LTRT | AT0000A39UW5 | Österreich, Republik | Österreich, Republik EO-Medium-Term Notes 2024(34) | 16.02.24 |
| A3LUDY | XS2764853425 | P3 Group S.a.r.l. | P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/30) | 16.02.24 |
| A3LS0Z | XS2746103014 | Polen, Republik | Polen, Republik EO-Medium-Term Notes 2024(44) | 16.02.24 |
| A351UK | XS2629470761 | Robert Bosch GmbH | Robert Bosch GmbH MTN v.2023(2023/2043) | 16.02.24 |
| A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | SeaDrill Ltd. Registered Shares o.N. | 14.02.24 |
| A3LUD3 | ES0000012M93 | Spanien, Königreich | Spanien EO-Obligaciones 2024(54) | 16.02.24 |
| A3LK4T | XS2655852726 | Terna Rete Elettrica Nazionale S.p.A. | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/33) | 12.02.24 |

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|------------------------------------|
| A2ATUH | US98419J2069 | XOMA Corp. | XOMA Corp. Registered Shares DL -,0005 | 16.02.24 14:49 | 16.02.24 17:13 | analog Referenzbörsen |
| A2LQ4 | DE000A2LQ4Q3 | Semper idem Underberg AG | Semper idem Underberg AG Anleihe v.18(21/24) | 16.02.24 13:28 | 20.02.24 07:30 | vorzeitige Kündigung |
| A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd. | Hastings Technology Metals Ltd Registered Shares o.N. | 15.02.24 09:08 | 16.02.24 09:55 | Analog Heimatbörse |
| A1JQW5 | CA2447672080 | Defiance Silver Corp. | Defiance Silver Corp. Registered Shares o.N. | 15.02.24 09:08 | 16.02.24 14:50 | Analog Heimatbörse |
| A2AMF6 | AU000000HZR9 | Hazer Group Ltd. | Hazer Group Ltd. Reg. Shares o.N. | 15.02.24 09:08 | b.a.w. | Analog Heimatbörse |
| A12C65 | CA2553311002 | Diversified Royalty Corp. | Diversified Royalty Corp. Registered Shares o.N. | 15.02.24 09:07 | 16.02.24 10:12 | Analog Heimatbörse |
| A1W1X2 | US63009R1095 | NanoString Technologies Inc. | NanoString Technologies Inc. Registered Shares DL -,0001 | 14.02.24 17:25 | b.a.w. | Analog Heimatboerse |
| A1ZDKD | XS1030900242 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2014(14/26) | 14.02.24 12:20 | 16.02.24 07:30 | vorzeitige Kündigung |
| A188GQ | XS1405766624 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2016(16/28) | 14.02.24 12:20 | 16.02.24 07:30 | vorzeitige Kündigung |
| A188GP | XS1405766897 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2016(16/25) | 14.02.24 12:20 | 16.02.24 07:30 | vorzeitige Kündigung |
| A19RHA | XS1708161291 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2017(17/26) | 14.02.24 12:20 | 16.02.24 07:30 | vorzeitige Kündigung |
| A2R0GJ | XS1979280853 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2019(19/27) | 14.02.24 12:20 | 16.02.24 07:30 | vorzeitige Kündigung |
| A2QQQN | CA53014U3047 | Libero Copper & Gold Corp. | Libero Copper & Gold Corp. Registered Shares o.N. | 14.02.24 11:48 | 14.02.24 23:00 | Kapitalmaßnahme |
| A2DM1X | CA92209L1094 | Vanstar Mining Resources Inc. | Vanstar Mining Resources Inc Registered Shares o.N. | 14.02.24 09:25 | b.a.w. | Analog Heimatbörse |
| A2PTX0 | CA9732421008 | Windfall Geotek Inc. | Windfall Geotek Inc. Registered Shares o.N. | 14.02.24 09:24 | b.a.w. | Analog Heimatbörse |
| 907204 | IL0010826191 | MER Telemanagement Solutions Ltd. | MER Telemanag. Solutions Ltd Registered Shares IS-,60 | 14.02.24 09:24 | b.a.w. | Analog Heimatbörse |
| A2JSA7 | AU0000010464 | Wide Open Agriculture Ltd. | Wide Open Agriculture Ltd. Registered Shares o.N. | 14.02.24 09:24 | 15.02.24 17:25 | Analog Heimatbörse |
| A3D39A | US75955K3005 | Remark Holdings Inc. | Remark Holdings Inc. Registered Shares New DL -,001 | 13.02.24 17:25 | b.a.w. | Abwicklungsprobleme |
| A3D3XX | US88362L2097 | ThermoGenesis Holdings Inc. | ThermoGenesis Holdings Inc. Registered Shares NEW | 13.02.24 17:25 | b.a.w. | Abwicklungsprobleme |
| A3ERQV | US58406B2025 | MedAvail Holdings Inc. | MedAvail Holdings Inc. Registered Shares New o.N. | 13.02.24 17:25 | b.a.w. | Abwicklungsprobleme |
| A112GR | AU000000HMX5 | Hammer Metals Ltd. | Hammer Metals Ltd. Registered Shares o.N. | 13.02.24 09:08 | 14.02.24 09:55 | Analog Heimatbörse |
| A3D5Y4 | CA03519P3007 | Aero Energy Ltd. | Angold Resources Ltd. Registered Shares o.N. | 13.02.24 09:08 | 15.02.24 23:00 | Analog Heimatbörse |
| A28SU2 | XS2110768525 | Stena International S.A. | Stena International S.A. EO-Notes 2020(20/25) Reg.S | 12.02.24 12:13 | b.a.w. | Analog Heimatbörse |
| A3CR05 | FR0014003FE9 | believe S.A. | believe S.A. Actions Nominatives EO -,01 | 12.02.24 09:59 | 13.02.24 14:03 | Analog Heimatbörse |
| A3DAA6 | BE0974401334 | Whitestone Group S.A. | Whitestone Group S.A. Actions Nom. o.N. | 12.02.24 09:15 | 14.02.24 09:25 | Analog Heimatbörse |
| A2JB8D | AU000000EXL4 | Elixinol Wellness Ltd. | Elixinol Wellness Ltd. Registered Shares o.N. | 12.02.24 09:14 | 14.02.24 09:55 | Analog Heimatbörse |
| A2RW6T | PTBCPFOM0043 | Banco Comercial PortuguêS S.A. | Banco Com. PortuguêS SA (BCP) EO-FLR Cap.Notes 2019(24/Und.) | 12.02.24 09:14 | b.a.w. | Analog Heimatbörse |
| A3D6H0 | CA50046B2057 | Komo Plant Based Foods Inc. | Komo Plant Based Foods Inc. Registered Shares o.N. | 12.02.24 09:14 | 12.02.24 19:03 | Analog Heimatbörse |
| 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | Fletcher Building Ltd. Registered Shares o.N. | 12.02.24 08:44 | 14.02.24 09:55 | Analog Heimatbörse |
| 878613 | US45253H1014 | ImmunoGen Inc. | ImmunoGen Inc. Registered Shares DL -,01 | 12.02.24 08:43 | 14.02.24 23:00 | Analog Heimatbörse |
| A2PX5K | CA65412D8098 | Nighthawk Gold Corp. | Nighthawk Gold Corp. Registered Shares o.N. | 09.02.24 15:00 | 09.02.24 23:00 | Kapitalmaßnahme |
| A3DAES | CA48311A2092 | Kaizen Discovery Inc. | Kaizen Discovery Inc. Registered Shares o.N. | 09.02.24 15:00 | 09.02.24 23:00 | Kapitalmaßnahme |
| A0B6PK | AU000000STX7 | Strike Energy Ltd. | Strike Energy Ltd. Registered Shares o.N. | 09.02.24 09:09 | 13.02.24 09:09 | Analog Heimatbörse |
| A114HP | FR0004029478 | Visiatiiv S.A. | Visiatiiv S.A. Actions Nom. EO -,60 | 09.02.24 09:09 | 12.02.24 10:52 | Analog Heimatbörse |
| A0LFDK | FR0010395681 | Altur Investissement S.A. | Altur Investissement S.A. Actions au Port. EO 2,50 | 09.02.24 09:09 | b.a.w. | Analog Heimatbörse |
| A0MK5T | AU000000ARV3 | Artemis Resources Ltd. | Artemis Resources Ltd. Registered Shares o.N. | 09.02.24 08:39 | 13.02.24 09:09 | Analog Heimatbörse |
| A14SE5 | ES0105065009 | Talgo S.A. | Talgo S.A. Acciones Nom. EO -,301 | 08.02.24 18:40 | 12.02.24 10:53 | Analog Heimatboerse |
| A14WR6 | AU000000CGC2 | Costa Group Holdings Ltd. | Costa Group Holdings Ltd. Registered Shares o.N. | 08.02.24 12:12 | b.a.w. | Analog Heimatbörse |
| 894825 | FR0000054678 | Euro Ressources S.A. | Euro Ressources S.A. Actions nom. EO -,01 | 08.02.24 09:06 | b.a.w. | Analog Heimatbörse |
| LYX99D | LU1910940268 | Amundi Luxembourg S.A. | MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist | 08.02.24 09:06 | 09.02.24 15:16 | Analog Heimatbörse |
| A2R501 | XS2034925375 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S | 07.02.24 14:15 | 09.02.24 07:30 | vorzeitige Kündigung |
| A2R7TT | XS2052216111 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S | 07.02.24 14:14 | 09.02.24 07:30 | vorzeitige Kündigung |
| A280L3 | XS2211136168 | Intrum AB | Intrum AB EO-Notes 20(20/25) Reg.S | 07.02.24 14:14 | 09.02.24 07:30 | vorzeitige Kündigung |
| A2QEY3 | CA45250L2049 | Imagin Medical Inc. | Imagin Medical Inc. Registered Shares o.N. | 06.02.24 17:32 | b.a.w. | Analog Heimatbörse |
| A2QN4W | KYG1106B1095 | OSL Group Ltd. | OSL Group Ltd. Registered Shares HD -,01 | 06.02.24 12:11 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2QKZP | CA89854F1062 | TRYP Therapeutics Inc. | Tryp Therapeutics Inc Registered Shares o.N. | 06.02.24 10:32 | b.a.w. | Analog Heimatboerse |
| A3EXJ4 | CA02074D2077 | Alpha Copper Corp. | Alpha Copper Corp. Registered Shares o.N. | 06.02.24 10:12 | 13.02.24 09:08 | analog Referenzbörsen |
| A2AHZH | FI4000081138 | Lehto Group OYJ | Lehto Group OYJ Registered Shares o.N. | 06.02.24 09:53 | b.a.w. | Suspension Bafin |
| A14NKG | US46185L1035 | Invitae Corp. | Invitae Corp. Registered Shares DL -,0001 | 06.02.24 08:33 | 16.02.24 23:00 | Analog Heimatboerse |
| A3CSRT | CA91725D5001 | Urbanimmersive Inc. | Urbanimmersive Inc. Registered Shares o.N. | 05.02.24 17:07 | b.a.w. | Analog Heimatboerse |

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16.02.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|--|
| A14RM7 A2QG6T A1J5U9 A2AR9A A3DUVY A2QEYM A3EJJQ A3D60S A0JKQV | CA87243W1032 LU1563454401 ID1000125107 AU000000EUR7 AU0000240764 CA5266813099 FR001400JX97 US2056504010 MX01PI000005 | THC Biomed Intl Ltd. Amundi Luxembourg S.A. PT Kalbe Farma TBK European Lithium Ltd. Moab Minerals Ltd. Leonovus Inc. Pixium Vision S.A. ComSovereign Holding Corp. Promotora y Operadora de Infraestructura S.A. de C.V. [PINFRA] | THC Biomed Intl Ltd. Registered Shares o.N. MUL Amundi GI Agg GreenBond UCITS ETF Inh.Anteile Dist.N. Kalbe Farma, PT Registered Shares RP 10 European Lithium Ltd. Registered Shares o.N. Moab Minerals Ltd. Registered Shares o.N. Leonovus Inc. Registered Shares o.N. Pixium Vision S.A. Actions au Porteur EO 1 ComSovereign Holding Corp. Registered Shares new DL -,01 Promotora y Operadora de Infra Registered Shares o.N. | 02.02.24 20:02 02.02.24 13:47 02.02.24 10:03 02.02.24 08:22 01.02.24 09:19 01.02.24 08:11 31.01.24 11:29 31.01.24 09:53 30.01.24 16:08 | b.a.w. 09.02.24 15:16 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 16.02.24 11:50 | Analog Heimatboerse Abwicklungsprobleme Analog Heimatboerse analog Heimatmarkt analog Referenzbörsen Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse |
| WNDL30 A3K0PS A2N7N2 A3DA5F A14Y51 | DE000WNDL300 XS2430442868 US03890D1081 AU0000187247 HK0000264595 | windeln.de SE Nova Kreditna banka Maribor d.d. Aravive Inc. Haranga Resources Ltd. China Evergrande New Energy Vehicle Group Ltd. | windeln.de SE Inhaber-Aktien o.N. Nova Kreditna banka Maribor EO-FLR Non-Pref. Nts 22(24/25) Aravive Inc. Registered Shares DL -,0001 Haranga Resources Ltd. Registered Shares o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 30.01.24 12:10 30.01.24 10:45 29.01.24 17:52 29.01.24 10:30 29.01.24 10:11 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatboerse Kündigung analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse |
| A2APDK A2AE3E A3DMJH A2AJTB A3CVMY A2QMT3 | KYG2119W1069 US38045R2067 CA88165V2066 CA75955T1030 NL0015000G40 IE00BMYDBG17 | China Evergrande Group GOL Linhas Aéreas Inteligentes S.A. Tevano Systems Holdings Inc. Reliq Health Technologies Inc. VAM Investments SPAC B.V. Northern Trust Fund Managers [Ireland] Ltd. | China Evergrande Group Registered Shares DL -,01 GOL Linhas Aéreas Inteligentes Reg.Pfd Sh.(Sp.ADRs)1/2 o.N. Tevano Systems Holdings Inc. Registered Shares o.N. Reliq Health Technologies Inc. Registered Shares o.N. Vam Investments Spac B.V. Aandelen op naam EO -,01 Flxs I-DvMkts LwVol CI ESG ETF Reg. Shs USD Acc. oN | 29.01.24 08:22 26.01.24 07:33 19.01.24 09:34 17.01.24 15:36 17.01.24 12:04 17.01.24 10:33 | 14.02.24 23:00 b.a.w. b.a.w. b.a.w. b.a.w. 12.02.24 23:00 | Analog Heimatboerse analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse |
| A2QMT4 | IE00BMYDBM76 | Northern Trust Fund Managers [Ireland] Ltd. | Flxsh I-Dv.Mkts HD Clm ESG ETF Reg. Shs USD Dis. oN | 17.01.24 10:33 | 14.02.24 23:00 | Analog Heimatboerse |
| A0YAM0 A2PJMJ A2JNZK | US7864492076 CA09789B1031 LU1839896005 | Safeguard Scientifics Inc. Bond Resources Inc. MONEGA Kapitalanlagegesellschaft mbH | Safeguard Scientifics Inc. Registered Shares DL -,10 Bond Resources Inc. Registered Shares o.N. boerse.de-Welfonds FCP Inhaber-Anteile TM o.N. | 15.01.24 10:12 09.01.24 12:15 09.01.24 08:54 | b.a.w. b.a.w. 09.02.24 15:42 | Analog Heimatboerse Analog Heimatboerse Rücknahme der Abwicklungserklärung |
| A2JM6N 847707 658697 765892 A0BKZD A0DNPW A1CV9E | CA58507M1077 DE0008477076 LU0123357419 GB0030978612 GB0033873919 AU000000MSB8 BMG4232X1020 | MedMen Enterprises Inc. Union Investment Privatfonds GmbH Invesco Management S.A. First Sentier Investments [UK] Ltd. First Sentier Investments [UK] Ltd. Mesoblast Ltd. Haitong International Securities Group Ltd. | MedMen Enterprises Inc. Registered Shares o.N. UniFavorit:Aktien Inhaber-Anteile Invesco-Energy Transition Fd Act. Nom. A o.N. Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. Mesoblast Ltd. Registered Shares o.N. Haitong Internat.Secs.Grp Ltd. Registered Shares HD -,10 | 09.01.24 08:36 05.01.24 17:14 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 09:22 02.01.24 09:04 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Analog Heimatboerse Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Analog Heimatboerse Analog Heimatboerse |
| A3C5HV A2P6LQ A0YA4J | CA75189P1099 CA5495464060 KYG2113L1068 | Ranchero Gold Corp. Lucky Minerals Inc. China Resources Building Materials Technology Holdings Ltd. | Ranchero Gold Corp. Registered Shares o.N. Lucky Minerals Inc. Registered Shares o.N. China Res.Bui.Mat.Tech.Hld.Ltd Registered Shares HD-,10 | 28.12.23 10:22 27.12.23 12:02 19.12.23 14:04 | b.a.w. b.a.w. b.a.w. | Analog Heimatboerse Analog Heimatboerse Rücknahme der Abwicklungserklärung |
| A2PD06 A3EVMN A0M6S1 A2QQBW A3E19Y A2H6MQ A0MYQB A3EHTL A2YN1M | CA55344L1022 CA83011Y3068 ID1000107600 AU0000137598 BE0974461940 CA05334L1094 AU000000GBZ5 CA73939X2095 DE000A2YN1M1 | MPX International Corp. Sixth Wave Innovations Inc. PT Wijaya Karya (Persero) Tbk. Epsilon Healthcare Ltd. MDxHealth S.A. Auxico Resources Canada Inc. GBM Resources Ltd. Powertap Hydrogen Capital Corp. Jung, DMS & Cie. Pool GmbH | MPX International Corp. Registered Shares o.N. Sixth Wave Innovations Inc. Registered Shares o.N. PT Wijaya Karya (Persero) Tbk. Registered Shares RP 100 Epsilon Healthcare Ltd. Registered Shares o.N. MDxHealth S.A. Actions Nom. o.N. Auxico Resources Canada Inc. Registered Shares o.N. GBM Resources Ltd. Registered Shares o.N. Powertap Hydrogen Capital Corp Registered Shares New o.N. Jung,DMS & Cie Pool GmbH Anleihe v.2019(2022/2024) | 19.12.23 14:04 19.12.23 14:04 18.12.23 12:01 18.12.23 12:01 18.12.23 12:01 15.12.23 12:15 15.12.23 07:30 14.12.23 19:10 12.12.23 10:20 | 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 Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Vorzeitige Kündigung |

Geschäftsführung der Börse Hamburg
16.02.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|--|
| A0H088 A1W8UJ A3EUSK A3CYEJ | CA13723D1006 CA3935762029 FI4000561576 IE000RE0WX27 | Canasil Resources Inc. Greenbank Capital Inc. Valoe Oyj JPMorgan Asset Management [Europe] S.à.r.l. | Canasil Resources Inc. Registered Shares o.N. Greenbank Capital Inc. Registered Shares o.N. Valoe Oyj Registered Shares o.N. JPM ETFs(I)RMB USI ETF Reg. Shs JPETF USD Acc. oN | 06.12.23 17:33 05.12.23 19:09 05.12.23 15:27 05.12.23 12:55 | b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatboerse Analog Heimatboerse Suspension Bafin Analog Heimatboerse |
| A2DMUN A2QB0L A2QQYS A2N6T0 A2QD05 A1JG36 A3C86Z A2JQSQ A0Q29H A3ETCZ A2ABSP A3DR7N A3D2GQ 564604 | US72942A1079 CA23343T1049 CA6936971044 CA02137W2004 US5414401035 FR0011053636 CA70324L1058 CA57767U1066 AU000000PAN4 US0537348775 CNE1000023B0 CA4196213058 CA03990C1095 FR0000066219 | PLx Pharma Inc. DGTL Holdings Inc. PsyBio Therapeutics Corp. Altair Resources Inc. Logiq Inc. The Blockchain Group S.A. Pathway Health Corp. MAV Beauty Brands Inc. Panoramic Resources Ltd. Avinger Inc. Bank of Jinzhou Co. Ltd. HAVN Life Sciences Inc. Aretto Wellness Inc. Compagnie Industrielle et Financière d'Entreprise S.A. | PLx Pharma Inc. Registered Shares DL -,001 DGTL Holdings Inc. Registered Shares o.N. PsyBio Therapeutics Corp. Reg. (Sub.Vtg.) Shares o.N. Altair Resources Inc. Registered Shares o.N. Logiq Inc. Registered Shares DL -,01 Blockchain Group S.A., The Actions au Porteur EO -,04 Pathway Health Corp. Registered Shares o.N. MAV Beauty Brands Inc. Registered Shares o.N. Panoramic Resources Ltd. Registered Shares o.N. Avinger Inc. Registered Shares New DL -,001 Bank of Jinzhou Co. Ltd. Registered Shares H YC 1 HAVN Life Sciences Inc. Registered Shares NEW o.N. Aretto Wellness Inc. Registered Shares o.N. Cie Indus. et Fin. d'Entr. S.A Actions Port. EO 20 | 04.12.23 15:28 01.12.23 16:18 27.11.23 14:35 22.11.23 10:58 17.11.23 18:53 17.11.23 09:55 16.11.23 08:20 15.11.23 19:45 15.11.23 07:30 14.11.23 22:19 13.11.23 10:38 13.11.23 10:17 10.11.23 19:57 07.11.23 08:43 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 09.02.24 23:00 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 Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt Analog Handhabung an anderen inlaendischen Boersen Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse |
| A3DB96 A110TM A2PVKE A12GAQ A3DMJS A2PZZR A0WMNK A3D3E9 A3C3EV A3CQ38 A3C6JH A3C4MD A2PTZ0 A2JKBY A0B9TU A3DB6A A2H65X A3ENXY A3EWGX A0LEP0 A3C4PX A2QM4T A2PD2P A14R82 A14M74 A3DMSC 853802 A3DWN8 A2P5AC A3D30X | EE3100088402 FR0011799907 DK0061155785 CA64129Y1079 US43358Y2028 US0787713009 DE000A0WMNK9 US76090R2004 CA64067L1094 CA0994031072 CA57768L1058 CA45569M1095 CA00175D1006 CA1377991023 AU000000ADY7 CA33745A1084 CA53680Q2071 FR0014001939 US36809R4048 FR0010211037 CA8277331069 CA3794281053 CA83416D1050 BE0974281132 BMG2117K1045 AU0000221251 AU000000NAB4 CA4457373070 CA31447M1077 US00445F1093 | Hagen Bikes AS Genomic Vision S.A. Astralis A/S NeutriSci International Inc. Histogen Inc. Bellerophon Therapeutics Inc. Vapiano SE ReShape Lifesciences Inc. Nepra Foods Inc. Boosh Plant-Based Brands Inc. Maven Brands Inc. Indigenous Bloom Hemp Corp. AMPD Ventures Inc. Canntab Therapeutics Ltd. Admiralty Resources N.L. First Uranium Resources Ltd. Lithium Americas Corp. Technicolor Creative Studios Gaucho Group Holdings Inc. Erold S.A. Silver Hammer Mining Corp. Xtacy Therapeutics Corp. Solarvest Bioenergy Inc. Biocartis Group NV China Oceanwide Holdings Ltd. Leo Lithium Ltd. National Australia Bank Ltd. Hunter Technology Corp. FenixOro Gold Corp. Aceragen Inc. | Hagen Bikes AS Registered Shares EO -,10 Genomic Vision S.A. Actions au Port. EO 0,01 Astralis A/S Navne-Aktier DK-,01 NeutriSci International Inc. Registered Shares o.N. Histogen Inc. Registered Shares DL -,0001 Bellerophon Therapeutics Inc. Registered Shares DL -,01 Vapiano SE Inhaber-Aktien o.N. ReShape Lifesciences Inc. Registered Shares New o.N. Nepra Foods Inc. Registered Shares o.N. Boosh Plant-Based Brands Inc. Registered Shares o.N. Maven Brands Inc. Registered Shares o.N. Indigenous Bloom Hemp Corp. Registered Shares o.N. AMPD Ventures Inc Registered Shares o.N. Canntab Therapeutics Ltd. Registered Shares o.N. Admiralty Resources N.L. Registered Shares o.N. First Uranium Resources Ltd. Registered Shares o.N. Lithium Americas Corp. Registered Shares o.N. Technicolor Creative Studios Actions Port.EO -,01 Gaucho Group Holdings Inc. Registered Shares DL -,01 Erold S.A. Actions au Porteur EO -,10 Silver Hammer Mining Corp. Registered Shares o.N. Global Wellness Strategies Inc Registered Shares o.N. Solarvest Bioenergy Inc. Registered Shares o.N. Biocartis Group NV Actions nom. 144 A/Reg S o.N. China Oceanwide Holdings Ltd. Registered Shares HD -,10 Leo Lithium Ltd. Registered Shares o.N. National Australia Bank Ltd. Registered Shares o.N. Hunter Technology Corp. Registered Shares o.N. FenixOro Gold Corp. Registered Shares o.N. Aceragen Inc. Registered Shares o.N. | 07.11.23 07:30 06.11.23 09:12 26.10.23 09:46 18.10.23 21:00 17.10.23 17:35 16.10.23 12:29 13.10.23 11:45 12.10.23 14:16 11.10.23 09:40 11.10.23 09:40 10.10.23 17:25 09.10.23 12:29 09.10.23 09:18 05.10.23 17:25 05.10.23 16:42 04.10.23 17:07 04.10.23 08:32 02.10.23 15:23 02.10.23 12:52 29.09.23 09:55 28.09.23 17:11 26.09.23 09:16 25.09.23 19:26 25.09.23 09:55 25.09.23 09:09 15.09.23 07:32 08.09.23 14:41 08.09.23 10:01 07.09.23 15:31 05.09.23 16:06 | b.a.w. b.a.w. 16.02.24 23:00 b.a.w. b.a.w. b.a.w. b.a.w. 16.02.24 23:00 b.a.w. b.a.w. b.a.w. b.a.w. 16.02.24 23:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Handhabung anderer inländischer Börsen Analog Heimatboerse analog Referenzbörsen Rücknahme der Abwicklungserklärung Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Handhabung an anderen inlaendischen Boersen Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Rücknahme der Abwicklungserklärung Analog Heimatboerse Analog Handhabung an anderen inlaendischen Boersen Analog Heimatboerse Analog Heimatboerse Analog Handhabung an anderen inlaendischen Boersen Analog Heimatboerse Analog Heimatboerse technische Probleme Analog Heimatboerse Analog Heimatboerse |

Geschäftsführung der Börse Hamburg
16.02.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A12FLK | CA8491131055 | SponsorsOne Inc. | SponsorsOne Inc. Registered Shares o.N. | 09.05.23 09:06 | b.a.w. | Analog Heimatboerse |
| A3C9XP | CA9534001081 | West Island Brands Inc. | West Island Brands Inc. Registered Shares o.N. | 09.05.23 09:06 | b.a.w. | Analog Heimatboerse |
| A2QQBP | CA53633C1077 | Liquid Avatar Technologies Inc. | Liquid Avatar Technologies Inc Registered Shares o.N. | 09.05.23 09:06 | b.a.w. | Analog Heimatboerse |
| A3C6S4 | CA9494621050 | The Well Told Company Inc. | Well Told Company Inc., The Registered Shares o.N. | 08.05.23 19:06 | b.a.w. | analog Heimatmarkt |
| A3ECG1 | CA70470T2092 | PeakBirch Commerce Inc. | PeakBirch Commerce Inc. Registered Shares o.N. | 08.05.23 19:06 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:27 | b.a.w. | analog Heimatmarkt |
| A14VN5 | CA5367361014 | Lite Access Technologies Inc. | Lite Access Technologies Inc. Registered Shares o.N. | 08.05.23 16:50 | b.a.w. | Analog Heimatboerse |
| A2QJAJ | CA74624U1049 | Pure Extracts Technologies Corp. | Pure Extracts Technol. Corp. Registered Shares o.N. | 04.05.23 09:07 | b.a.w. | Analog Heimatboerse |
| A2N4R3 | AU0000015588 | Kleos Space S.A. | Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N. | 02.05.23 07:30 | b.a.w. | Analog Heimatboerse |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 11:03 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 754902 | FR0000064156 | Carpinienne de Participations S.A. | Carpinienne de Particip. S.A. Actions Port. EO 15 | 24.04.23 10:18 | b.a.w. | Analog Heimatboerse |
| 909696 | FR0000038499 | Foncière Euris S.A. | Foncière Euris S.A. Actions Port. EO 15 | 24.04.23 10:18 | b.a.w. | Analog Heimatboerse |
| A2PBDG | CA0519188035 | Aurcana Silver Corp. | Aurcana Silver Corp. Registered Shares o.N. | 17.04.23 09:07 | b.a.w. | Analog Heimatboerse |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:07 | b.a.w. | Analog Heimatboerse |
| 885455 | IL0010823123 | Magic Software Enterprises Ltd. | Magic Softw. Enterprises Ltd. Registered Shares IS -,01 | 12.04.23 17:32 | b.a.w. | Analog Heimatboerse |
| A0NJC6 | GRS224003004 | Kreka S.A. | Kreka S.A. Inhaber-Aktien EO 0,65 | 12.04.23 10:46 | b.a.w. | Suspension Bafin |
| A2AKVK | CA89237Y1034 | TrackX Holdings Inc. | TrackX Holdings Inc. Registered Shares o.N. | 11.04.23 12:17 | b.a.w. | Kapitalmaßnahme |
| A2PA4W | CA89356V1040 | Transcanna Holding Inc. | Transcanna Holding Inc. Registered Shares o.N. | 06.04.23 16:04 | b.a.w. | Analog Heimatboerse |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:16 | b.a.w. | Analog Heimatboerse |
| A2PXTF | KYG4644T1031 | Huijing Holdings Co. Ltd. | Huijing Holdings Company Ltd Registered Shares HD -,01 | 03.04.23 12:16 | b.a.w. | Analog Heimatboerse |
| A2AFQV | KYG5139G1001 | Jiayuan International Group Ltd. | Jiayuan Intern. Group Ltd Registered Shares HD -,01 | 03.04.23 12:15 | b.a.w. | Analog Heimatboerse |
| 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 |
| 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 | 14.02.24 23:00 | 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 Heimatboerse |
| 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 | AU0000038085 | Cann Global Ltd. | Cann Global Ltd. Registered Shares o.N. | 23.09.22 09:49 | b.a.w. | Analog Heimatboerse |
| 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 Heimatboerse |
| A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd. | AusCann Group Holdings Ltd. Registered Shares o.N. | 31.08.22 12:10 | b.a.w. | analog Heimatboerse |
| 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 |

Geschäftsführung der Börse Hamburg

16.02.2024

Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 435

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|--|
| 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 Heimatboerse |
| 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 Heimatboerse |
| 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 Heimatboerse |
| A2ASKP | CA1266321084 | CVR Medical Corp. | CVR Medical Corp. Registered Shares o.N. | 09.05.22 13:48 | b.a.w. | analog Heimatboerse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 07:33 | b.a.w. | Analog Heimatboerse |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 09.05.22 07:30 | b.a.w. | 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 |
| A14PHE | KYG2920K1013 | EcoGreen International Group Ltd. | EcoGreen International Grp Ltd Registered Shares HD -,10 | 04.04.22 09:16 | b.a.w. | analog Heimatboerse |
| A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | Nan Hai Corp. Ltd. Registered Shares HD -,01 | 01.04.22 07:52 | b.a.w. | analog Heimatboerse |
| A0F7BH | HK0250031678 | Sino-I Technology Ltd. | Sino-I Technology Ltd. Registered Shares New o.N. | 01.04.22 07:52 | b.a.w. | analog Heimatboerse |
| LYX0TL | FR0011869387 | Amundi Asset Management | Lyx.PEA Ru.(MSCI R.IMI S.GDR) Actions au Port.C-EUR o.N. | 04.03.22 09:11 | b.a.w. | analog Heimatboerse |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 03.03.22 09:52 | b.a.w. | Abwicklungsprobleme |
| A0LHLX | US98387E2054 | X5 Retail Group N.V. | X 5 Retail Group N.V. Reg.Sh(spon.GDRs Reg S)1/4/EO1 | 03.03.22 09:52 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:49 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 930905 | LU0108457267 | LRI Invest S.A. | NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1H8S8 | US7496552057 | Ros Agro PLC | Ros Agro PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A2DY3Y | BMG9349W1038 | Veon Ltd. | Veon Ltd. Registered Shares o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:09 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:09 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | Analog Heimatboerse |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:38 | b.a.w. | analog Heimatboerse |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | Analog Heimatboerse |
| A2ACP6 | CA75942W1023 | Relevium Technologies Inc. | Relevium Technologies Inc. Registered Shares o.N. | 10.01.22 18:05 | b.a.w. | analog Heimatmarkt |
| 893619 | FR0000053381 | Derichebourg S.A. | Derichebourg S.A. Actions Port. EO -,25 | 17.12.21 09:16 | b.a.w. | analog Heimatboerse |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 22.09.21 13:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PXT8 | CH0493891243 | Zuger Kantonalbank | Zuger Kantonalbank Namens-Aktien SF 500 | 20.09.21 12:43 | b.a.w. | Boersenaequivalenz |
| A2P272 | CH0528751586 | VZ Holding AG | VZ Holding AG Nam.-Aktien SF -,05 | 20.09.21 12:43 | b.a.w. | Boersenaequivalenz |
| A2QJP8 | CH0582581713 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,01 | 20.09.21 12:43 | b.a.w. | Boersenaequivalenz |
| A3E5QA | XS2337703537 | Grünenthal GmbH | Grünenthal GmbH Anleihe v.21(21/28) Reg.S | 30.08.21 14:49 | b.a.w. | Technischer Fehler |

Geschäftsführung der Börse Hamburg
16.02.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Hamburg

16.02.2024

Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|---|----------------|----------------|------------------------------------|
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M7J2 | CH0034389707 | Alpiq Holding AG | Alpiq Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A2ATOZ | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JE3W | CH0404880129 | Asmallworld AG | Asmallworld AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Spexis AG | Spexis AG Namens-Aktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | 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 | Hypothekarbank Lenzburg AG | Hypothekarbank Lenzburg AG Namens-Aktien SF 260 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ALS5 | CH0325814116 | Kuros Biosciences AG | Kuros Biosciences AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUUB | CH0110303119 | Leclanche S.A. | Leclanche S.A. Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879404 | CH0003390066 | Mikron Holding AG | Mikron Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DEH | CH0256379097 | Molecular Partners AG | Molecular Partners AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 763793 | CH0005059438 | NEBAG AG | NEBAG AG Stimmrechts-Nam.-Akt.SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895701 | CH0003420806 | Orell Füssli AG | Orell Füssli AG Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C8PJ | CH0118530366 | Peach Property Group AG | Peach Property Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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16.02.2024

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

16.02.2024

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--|---|-------------------|------------------------------|
| A2ATUH | US98419J2069 | XOMA Corp. | XOMA Corp. Registered Shares DL -,0005 | 16.02.24 17:13 | analog Referenzbörse |
| A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG | Semper idem Underberg AG Anleihe v.18(21/24) | 20.02.24 07:30 | |
| A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd. | Hastings Technology Metals Ltd Registered Shares o.N. | 16.02.24 09:55 | analog Heimatbörse |
| A1JQW5 | CA2447672080 | Defiance Silver Corp. | Defiance Silver Corp. Registered Shares o.N. | 16.02.24 14:50 | analog Heimatbörse |
| A12C65 | CA2553311002 | Diversified Royalty Corp. | Diversified Royalty Corp. Registered Shares o.N. | 16.02.24 10:12 | analog Referenzbörsen |
| A1ZDKD | XS1030900242 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2014(14/26) | 16.02.24 07:30 | vorzeitige Kündigung |
| A188GQ | XS1405766624 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2016(16/28) | 16.02.24 07:30 | vorzeitige Kündigung |
| A188GP | XS1405766897 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2016(16/25) | 16.02.24 07:30 | vorzeitige Kündigung |
| A19RHA | XS1708161291 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2017(17/26) | 16.02.24 07:30 | vorzeitige Kündigung |
| A2R0GJ | XS1979280853 | Verizon Communications Inc. | Verizon Communications Inc. EO-Notes 2019(19/27) | 16.02.24 07:30 | vorzeitige Kündigung |
| A2JSA7 | AU0000010464 | Wide Open Agriculture Ltd. | Wide Open Agriculture Ltd. Registered Shares o.N. | 15.02.24 17:25 | Analog Heimatbörse |
| A112GR | AU000000HMX5 | Hammer Metals Ltd. | Hammer Metals Ltd. Registered Shares o.N. | 14.02.24 09:55 | Analog Heimatbörse |
| A3CR05 | FR0014003FE9 | believe S.A. | believe S.A. Actions Nominatives EO -,01 | 13.02.24 14:03 | Analog Heimatboerse |
| A3DAA6 | BE0974401334 | Whitestone Group S.A. | Whitestone Group S.A. Actions Nom. o.N. | 14.02.24 09:25 | Analog Heimatbörse |
| A2JB8D | AU000000EXL4 | Elixinol Wellness Ltd. | Elixinol Wellness Ltd. Registered Shares o.N. | 14.02.24 09:55 | Analog Heimatbörse |
| A3D6H0 | CA50046B2057 | Komo Plant Based Foods Inc. | Komo Plant Based Foods Inc. Registered Shares o.N. | 12.02.24 19:03 | Analog Heimatbörse |
| 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | Fletcher Building Ltd. Registered Shares o.N. | 14.02.24 09:55 | Analog Heimatbörse |
| A0B6PK | AU000000STX7 | Strike Energy Ltd. | Strike Energy Ltd. Registered Shares o.N. | 13.02.24 09:09 | Analog Heimatbörse |
| A114HP | FR0004029478 | Visiativ S.A. | Visiativ S.A. Actions Nom. EO -,60 | 12.02.24 10:52 | Analog Heimatbörse |
| A0MK5T | AU000000ARV3 | Artemis Resources Ltd. | Artemis Resources Ltd. Registered Shares o.N. | 13.02.24 09:09 | Analog Heimatbörse |
| A14SE5 | ES0105065009 | Talgo S.A. | Talgo S.A. Acciones Nom. EO -,301 | 12.02.24 10:53 | Analog Heimatbörse |
| LYX99D | LU1910940268 | Amundi Luxembourg S.A. | MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist | 09.02.24 15:16 | Analog Heimatbörse |
| A2R501 | XS2034925375 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S | 09.02.24 07:30 | |
| A2R7TT | XS2052216111 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S | 09.02.24 07:30 | |
| A280L3 | XS2211136168 | Intrum AB | Intrum AB EO-Notes 20(20/25) Reg.S | 09.02.24 07:30 | |
| A3EXJ4 | CA02074D2077 | Alpha Copper Corp. | Alpha Copper Corp. Registered Shares o.N. | 13.02.24 09:08 | Analog Heimatbörse |
| A2QG6T | LU1563454401 | Amundi Luxembourg S.A. | MUL Amundi GI Agg GreenBond UCITS ETF Inh.Anteile Dist.N. | 09.02.24 15:16 | Analog Heimatbörse |
| A0JKQV | MX01PI000005 | Promotora y Operadora de Infraestructura S.A. de C.V. [PINFRA] | Promotora y Operadora de Infra Registered Shares o.N. | 16.02.24 11:50 | analog Heimatbörse |
| A2JNZK | LU1839896005 | MONEGA Kapitalanlagegesellschaft mbH | boerse.de-Weltdfonds FCP Inhaber-Anteile TM o.N. | 09.02.24 15:42 | Abwicklungserklärung erteilt |

Geschäftsführung der Börse Hamburg
16.02.2024

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471400 | 847140 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | 1,207 | 05.02.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471913 | 847191 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | 0,771 | 05.02.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471921 | 847192 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) | 1,446 | 05.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000ANYHV73 | A3DSS3 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN | 0,0747 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE00061J0RC6 | A3DSS5 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN | 0,1151 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0005NYD352 | A3DSS7 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN | 0,2074 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0009SJ3GE3 | A3DSS9 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN | 0,3955 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000ENYES77 | A3DSTB | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN | 0,2286 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000JKS50V3 | A3DSTD | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN | 0,1017 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE00026BEVM6 | A3DSTF | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN | 0,1894 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000GEHNQU9 | A3DSTH | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | 0,0719 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000WP7CVZ7 | A3DSTK | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN | 0,3035 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE00052T92P8 | A3DSTM | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN | 0,3438 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000Y9MG996 | ETF026 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN | 0,0962 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000XLJ2JQ9 | ETF039 | Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs USD Dis. o.N. | 0,6471 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000QQ8Z0D8 | ETF059 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A Bear.Shs EUR Dis. oN | 4,1985 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000MJIJFE0 | ETF133 | Amu.ETF-M.N.A.ESG CL.N.Z.AM.CTB Bear.Shs EUR Dis. oN | 0,9225 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0008TKP6O7 | ETF139 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Dis. oN | 0,0393 | 14.02.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000PB4LRO2 | ETF140 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Dis. oN | 0,0026 | 14.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS244 | A0LEQL | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | 0,1882 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS350 | A0LEW8 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | 0,1763 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS467 | A0LEW9 | iShsII-GL.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. | 0,1699 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXLS18 | A0MZWN | iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N. | 0,0397 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1YZSC51 | A0MZWQ | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | 0,0898 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008470928 | 935926 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. | 0,1014 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008471009 | 935927 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | 0,1479 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD8KRH84 | A2DHH6 | iShs VII-Core S&P 500 U.ETF Reg. Shares GBP Hd Dist o.N. | 0,0495 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYXZ2585 | A2DN92 | iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Dis) o.N. | 0,0283 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000FOSCLU1 | A3CRWB | iShVII-M.EMU.Par-AI.Clim.U.ETF Reg. Shs EUR Dis. oN | 0,0183 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJJPVP04 | A2PD1L | iShs VII-\$ Trsy Bd 3-7yr U.ETF Reg. Shs Hgd GBP Dis. oN | 0,078 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGPP6473 | A2PDTT | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N. | 0,0755 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMDBMH44 | A2QGKT | iShsVII MSCI UK IMI ESG ETF Reg. Shs GBP Dis. oN | 0,081 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZVH859 | A2JDYJ | iShsII-\$ TIPS UCITS ETF Reg. Shs GBP-H. (Dis.) o.N. | 0,0567 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZVHC96 | A2JDYK | iShsII-Dev.Mkts Prop.Yld U.ETF Reg. Sh. GBP-Hedged(Dist) o.N. | 0,0352 | 15.02.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFXYHY63 | A2JKT2 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | 0,0832 | 15.02.24 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,01 | 29.02.24 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU1291091228 | A2ACQZ | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N. | 0,02 | 29.02.24 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU1859445063 | A2N7XZ | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hgd o.N. | 0,02 | 29.02.24 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0309191491 | A0MWCV | BL - Equities Dividend Inhaber-Anteile A o.N. | 1,77 | 06.02.24 |
| Deka Investment GmbH | 529900NXCZIJDWLHUCS06 | DE0009762864 | 976286 | Deka-Schweiz Inhaber-Anteile | 10,05 | 23.02.24 |
| Deka Vermögensmanagement GmbH | 529900XNOCY83GJGZO54 | DE0005320097 | 532009 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | 1,8 | 23.02.24 |
| Deka Vermögensmanagement GmbH | 529900XNOCY83GJGZO54 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A | 2,4 | 23.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLDQ13 | A119J2 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N. | 18,1524 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036J45 | A14XH4 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | 0,2271 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | 1,201 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468896575 | DBX0C7 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | 1,1134 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468897110 | DBX0C9 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,483 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0484968812 | DBX0E8 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N. | 1,3727 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173549 | DBX0JH | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,6697 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | 0,8226 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 1,7257 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0690964092 | DBX0MF | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | 1,789 | 21.02.24 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | 1,796 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962078753 | DBX0N9 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. | 0,7191 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0942970103 | DBX0NV | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N. | 0,4765 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1242369327 | DBX0P1 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | 0,5403 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | 0,3565 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1094612022 | DBX0PN | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | 0,2741 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109939865 | DBX0PP | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | 0,3024 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322248146 | DBX1AA | Xtrackers SLI Inhaber-Anteile 1D o.N. | 0,1119 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 0,1857 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274211217 | DBX1EU | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | 0,2342 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BF8J5974 | A2H5F5 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N. | 0,2972 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,3467 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNQ94 | A1W3F6 | Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N. | 0,1269 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNV48 | A1W3GA | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | 0,5087 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BNC1G707 | A2QGNT | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN | 0,1981 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2296661775 | A2QNNH | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN | 0,1573 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0478205965 | DBX0EZ | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N. | 0,081 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0641007264 | DBX0L3 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN | 0,0907 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0927735406 | DBX0NT | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN | 0,1837 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0942970368 | DBX0NX | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 3D GBP Hgd oN | 0,8063 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2361257269 | DBX0QY | Xtr.II USD Emerging Markets Bd Act. au Port. 1D EUR Dis. oN | 0,2706 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000GWA2J58 | DBX0RB | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN | 0,0782 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2263803533 | DBX0RG | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | 0,1972 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068593 | DBX0RT | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN | 0,0543 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000UMV0L21 | DBX0SD | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | 0,039 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504537445 | DBX0SX | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | 0,3706 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504532487 | DBX0SZ | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN | 0,2752 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2552296563 | DBX0TM | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN | 0,0749 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375073 | DBX0TQ | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | 0,2981 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375156 | DBX0TR | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | 0,5347 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375230 | DBX0TS | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN | 0,4853 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000NS5HRY9 | DBX0UC | Xtr.IE-MSCI Wid Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | 0,2176 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000WQ16XQ4 | DBX0UG | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN | 0,1598 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000VCBWFL8 | DBX0UJ | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN | 0,1075 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2673523218 | DBX0VA | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | 0,17 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2673523309 | DBX0VB | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | 0,15 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2673523481 | DBX0VC | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | 0,13 | 21.02.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2673523564 | DBX0VD | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | 0,12 | 21.02.24 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | IE000JJQ6248 | A3ERTL | Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs USD Dis. oN | 0,099726 | 16.02.24 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | IE000VQZQ963 | A3ERTR | F.II I.V.F.su.EO C.B.P.A.M. Reg.Shs EUR Dis. oN | 0,066099 | 16.02.24 |
| Global X Funds | 5493003RA4QUTSYF1N15 | US37960A6516 | A3D31S | Global X SuperDivid.REIT ETF Registered Shares New o.N. | 0,13 | 05.02.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781997 | 978199 | TBF GLOBAL INCOME Inhaber-Anteile I | 0,72 | 16.02.24 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE000WARATZ3 | A3DN5G | HSBC ETFS-Europe Sust.Equity Reg.Shs EUR Dis. oN | 0,0883 | 25.01.24 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B42TW061 | A0N9WS | HSBC FTSE 100 UCITS ETF Registered Shares o.N. | 1,2457 | 01.02.24 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B4K6B022 | A0YF4H | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N. | 0,2214 | 01.02.24 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5W34K94 | A1C195 | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N. | 0,4622 | 25.01.24 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5KQNG97 | A1C19C | HSBC S&P 500 UCITS ETF Registered Shares o.N. | 0,3033 | 25.01.24 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5VX7566 | A1CXGS | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N. | 0,3023 | 25.01.24 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5BD5K76 | A1CY17 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. | 0,114 | 01.02.24 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5WFK436 | A1CY1Q | HSBC MSCI USA UCITS ETF Registered Shares o.N. | 0,2424 | 25.01.24 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5BRQB73 | A1H436 | HSBC MSCI TURKEY UCITS ETF Registered Shares o.N. | 0,0183 | 01.02.24 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B46G8275 | A1H8BN | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. | 0,1033 | 01.02.24 |

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 |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B3S1J086 | A1H8BP | HSBC MSCI TAIWAN CAPPED U.ETF Registered Shares o.N. | 0,6604 | 01.02.24 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B51B7Z02 | A1JHYS | HSBC MSCI CANADA UCITS ETF Registered Shares o.N. | 0,2412 | 25.01.24 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B44T3H88 | A1JHYT | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. | 0,0739 | 01.02.24 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B3Z0X395 | A1JJU5 | HSBC MSCI Korea Cap.UCITS ETF Registered Shares o.N. | 0,2644 | 25.01.24 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | DE000A3D1ZP1 | A3D1ZP | Hard Value Fund Inhaber-Anteile Klasse R | 2,56 | 15.02.24 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE00BDFC6Q91 | A2JBL6 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N. | 0,3925 | 08.02.24 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE00BDFC6G93 | A2JBL7 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N. | 0,3502 | 08.02.24 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE0003UVYC20 | A3EHRE | JPM ETFs-Glbl Eq.Prem.Inc.ETF Reg.Shs JPETFDiUSD USD Dis. oN | 0,1112 | 08.02.24 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVVMQ56JQCQM64 | DE0006791809 | 679180 | KanAm grundinvest Fonds Inhaber-Anteile | 0,98 | 30.01.24 |
| Roche Holding AG | 549300U41AUUVVAAOB37 | CH0012032048 | 855167 | Roche Holding AG Inhaber-Genußscheine o.N. | 9,6 | 14.03.24 |
| Schindler Holding AG | 5299007DRLI319H7Q933 | CH0024638196 | A0JEHV | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 4 | 21.03.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009790766 | 979076 | HP&P Europe Equity Inhaber-Anteilsklasse A | 1,37 | 15.02.24 |
| Vanguard Bond Index Funds | 549300INE5BF80OGAZ51 | US9219378190 | A0X9FP | Vanguard Intern.-T.Bond Index Registered ETF Shares o.N. | 0,225513 | 01.02.24 |

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

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

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

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

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

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

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

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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 |
| IA3152 | DCM Renditefonds 13 - Einmalzahler | | | | | | |
| IA3153 | DCM Renditefonds 14 - Einmalzahler | | | | | | |
| IA3154 | DCM Renditefonds 18 | | 34 | 15.000 | 14.01.2010 | 30 | |
| IA3155 | DCM Renditefonds 23 - ImmobilienWerte Deutschland | | 30 | 5.000 | 08.01.2010 | 26 | 100 |
| IA4121 | DCM Vermögensaufbau Fonds 01 | | | | | | |
| IA4756 | DCM Renditefonds 02 Dresden-Neustadt | | | | | | |
| IA4856 | DCM Renditefonds 15 | | | | | | 93,5 |
| IA4857 | DCM Renditefonds 18 - mit ausgeübter Abwahloption | | 17 | 60.000 | 17.02.2009 | | |
| IA4858 | DCM Renditefonds 05 - Ratensparer | | | | | | |
| IA4859 | DCM Renditefonds 13 - Ratensparer | | | | | | |
| IA4860 | DCM Renditefonds 13 - Thesaurierer | | | | | | 78 |
| IA4861 | DCM Renditefonds 14 - Ratensparer | | | | | | |
| IA4917 | DCM Renditefonds 14 - Thesaurierer | | | | | | |
| IA5117 | DCM Renditefonds 19 - Ratensparer | | | | | | |
| IA5118 | DCM PartnerFonds 01 (ehem. Renditefonds 17) | | 80 | 25.000 | 23.08.2010 | | |
| IA5119 | DCM Partnerfonds 02 (ehem. Renditefonds 20) | | | | | | |
| IA5120 | DCM US 1, L.P. | | | | | 20 | |
| IA5903 | DCM Verwaltungs-und Lagergebäude Stuttgart-Tamm GbR | | | | | | |
| IB1818 | DCM Renditefonds 15 - Thesaurierer | | | | | | |
| IB1821 | DCM Renditefonds 16 | | | | | | |
| IB1823 | DCM Renditefonds 19 | | 22 | 50.000 | 27.01.2010 | 22 | 60 |
| IB1825 | DCM Renditefonds 22 | | 50 | 10.000 | 24.07.2009 | | 50 |
| | DCM Renditefonds 24 - ZukunftsWerte | | 80 | 10.000 | 18.01.2010 | 52 | 80 |
| IB1830 | debis Fondsmanagement GmbH / Fondsverwaltungsgesellschaft Allgemeine Leasing mbH debis/KGAL 012 TERTIA - Landesfunkhaus Mecklenburg-Vorpommern | | | | | | |
| IA6150 | DEF Verwaltungsgesellschaft mbH | | | | | | |
| IA6158 | NOSTRO Grundstücks GmbH & Co. Straßburger Straße KG WHGe Grundbesitzanlage Nr. 20 - Fürstenwalde/Brandenburg | | | | | | |
| IA2373 | DEGEWO AG | | | | | | |
| IA2374 | Ideekapital DEGEWO 1 | | | | | | |
| IB1780 | Ideekapital DEGEWO 2 | | | | | | |
| IB1781 | Delbrück Bethmann Maffei AG | | | | | | |
| IB1786 | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG 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 | | | | | | |
| IB1871 | DBVI Europapark Rasthof - Einmalanlage DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler | | | | | | 65 |
| IA3157 | DFH Deutsche Fonds Holding GmbH | | | | | | |
| IA3160 | DFH 73 DCSF Nr. 4 DaimlerChrysler Global Training Center/Schwaben Galerie Stuttgart | | 70,5 | 20.000 | 27.01.2010 | | 75 |
| IA5138 | DFH debis 64 Bürogebäudekomplex Central Park | | 60,5 | 20.000 | 02.11.2009 | | |
| 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 04.01.2010 | 10.09.2009 07.12.2009 28.10.2009 19.01.2010 21.01.2010 20.01.2010 17.07.2009 28.12.2009 28.09.2009 22.10.2009 14.01.2010 28.09.2009 20.07.2009 05.05.2009 07.01.2010 | 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-Deutschherrnufer DIV Grundbesitzanlage Nr. 31 DIV Grundbesitzanlage Nr. 35 Naspa Grundvermögen I DIV Grundbesitzanlage Nr. 37 Bürohaus Mainzer Landstraße Frankfurt GmbH & Co. DIV Grundbesitzanlage Nr. 38 Naspa Grundvermögen III DIV Grundbesitzanlage Nr. 39 Hamburg / Darmstadt | | 47 53 10 62 | 51.129 51.129 20.452 10.000 | 05.02.2009 20.05.2009 22.09.2009 19.05.2009 | 50 10 | 70 15 50 |
| IA1487 IA3166 IA5143 IA5144 IA5146 IA5147 IA5148 IA5149 IA5150 IB1982 IB1985 IB1986 | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft DIVAG DIA-Fonds Nr. 26 DIVAG DIA-Fonds 15 DIVAG DIA-Fonds 12 DIVAG DIA-Fonds 16 DIVAG DIA-Fonds 21 DIVAG DIA-Fonds 23 DIVAG DIA-Fonds 25 DIVAG DIA-Fonds 4 DIVAG DIA-Fonds 5 DIVAG DIA-Fonds 14 DIVAG DIA-Fonds 18 DIVAG DIA-Fonds 20 | | 80 | 75.000 | 21.04.2011 | | |
| IA1583 IA1584 IA1585 IA1586 IA1587 IA1588 IA1589 IA1590 IA1591 IA1592 IA1593 IA1594 IA1595 IA3167 IA3168 IA3169 IA3170 | DOBA Grund Beteiligungs GmbH DOBA Grund 3-Städte-Fonds I DOBA Grund 3-Städte-Fonds II DOBA Grund Gewerbepark Berlin Eichborndamm DOBA Grund Gewerbepark Berlin Springpfuhl DOBA Grund Großstadtfonds DOBA Grund Büro-und Logistikcenter Hohenschönhausen DOBA Grund Renditefonds München-Berlin DOBA Grund Renditefonds 13 DOBA Grund Renditefonds 14 DOBA Grund Renditefonds 15 DOBA Grund Renditefonds 16 DOBA Grund Renditefonds 17 DOBA Grund Nahversorgungszentrum Leipzig-Grünau DOBA Grund Ansparfonds Neubiberg, Gera-Bieblach und Berlin DOBA Grund Renditefonds 18 DOBA Grund Renditefonds 19 DOBA Grund Renditefonds 20 - Beteiligungsart 1 | | 5,5 6 30 | 102.258 51.129 51.129 | 04.03.2009 05.08.2009 11.06.2009 | 2 30 | 30 40 20 30 100 35 35 50 55 |

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

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

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1702 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | 80 |
| IA1705 | Dr. Peters DS-Fonds Nr. 023 Columbia Hotel Rüsselheim | | | | | | |
| IA1708 | Dr. Peters DS-Fonds Nr. 026 Büro-und Geschäftshaus Wiesbaden | | | | | | |
| IA1709 | Dr. Peters DS-Fonds Nr. 029 Versorgungszentrum Schönebeck | | | | | | |
| IA1710 | Dr. Peters DS-Fonds Nr. 030 Einkaufszentrum Schwedt | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 031 Einkaufszentrum Friedenshof Wismar | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau | | | | | | |
| IA1712 | Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen | | 23 | 76.694 | 09.07.2009 | | |
| IA1713 | Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow | | | | | | |
| IA1714 | Dr. Peters DS-Fonds Nr. 035 Nahversorgungszentren Berga und Lucka | | | | | | |
| IA1716 | Dr. Peters DS-Fonds Nr. 037 Bürogebäude Telekom Cottbus | | | | | | |
| IA1719 | Dr. Peters DS-Fonds Nr. 040 Alten-und Pflegeheim Ascherleben | | | | | | |
| IA1721 | Dr. Peters DS-Fonds Nr. 042 Alten-und Pflegeheim Tangerhütte | | | | | | |
| IA1723 | Dr. Peters DS-Fonds Nr. 044 Alten-und Pflegeheim Coswig | | | | | | |
| IA1727 | Dr. Peters DS-Fonds Nr. 048 Alten-und Pflegeheim Bad Bibra | | | | | | |
| IA1732 | Dr. Peters DS-Fonds Nr. 053 Alten-und Pflegeheim Arneburg | | | | | | |
| IA1733 | Dr. Peters DS-Fonds Nr. 054 Alten-und Pflegeheim Joachimsthal | | | | | | |
| IA1734 | Dr. Peters DS-Fonds Nr. 055 Alten-und Pflegeheim Großröhrsdorf | | 48,5 | 51.129 | 07.05.2009 | | |
| IA1737 | Dr. Peters DS-Fonds Nr. 058 Senioren-und Pflegeheim Kölleda | | | | | | |
| IA1738 | Dr. Peters DS-Fonds Nr. 059 Senioren-und Pflegeheim Sömmerda | | 38 | 153.388 | 11.05.2009 | | |
| IA1743 | Dr. Peters DS-Fonds Nr. 064 Senioren-und Pflegeheim Leinefelde | | | | | | |
| IA1748 | Dr. Peters DS-Fonds Nr. 069 Schlosspark Senioren-und Pflegeresidenz Chemnitz | | | | | | |
| IA3203 | Dr. Peters DS-Fonds Nr. 094 USA II North Wacker Drive Chicago, Illinois | | | | | | |
| IA3216 | Dr. Peters DS-Fonds Nr. 107 USA III, 550 Broad Street, Newark, NJ | | | | | | |
| IA1604 | E&P Holding GmbH & Co. KG | | | | | | |
| IA1604 | Dr. Ebertz SWF 025 - GHE Geschäftshaus Euskirchen GbR | | | | | | |
| IA1605 | Dr. Ebertz SWF 029 - GbR Hotel Sauerland | | | | | | |
| IA1606 | Dr. Ebertz SWF 030 - Hotel am Nürburgring GmbH & Co. KG, Nürburg | | | | | | |
| IA1609 | Dr. Ebertz SWF 033 - GbR SBR Bremen | | | | | | |
| IA1611 | Dr. Ebertz SWF 037 - Dorint-Kongress-Hotel Freiburg Dr. Ebertz KG | | | | | | |
| IA1613 | Dr. Ebertz SWF 039 - Böhne Gewerbe-und Wohnimmobilien KG | | | | | | |
| IA1614 | Dr. Ebertz SWF 040 - EKZ Wriezen Johannes Böhne KG | | | | | | |
| IA1615 | Dr. Ebertz SWF 042 - Dorint-Hotel Dresden Dr. Herbert Ebertz KG | | | | | | |
| IA1616 | Dr. Ebertz SWF 043 - Dorint-Hotel Chemnitz Dr. Herbert Ebertz KG | | | | | | |
| IA1618 | Dr. Ebertz SWF 046 - GbR Einkaufszentrum Brandenburg | | | | | | |
| IA1621 | Dr. Ebertz SWF 050 - Fachmarktzentrum Zella-Mehlis J. Böhne KG | | | | | | |
| IA1623 | Dr. Ebertz SWF 055 - EKZ "Spree-Center Fürstenwalde" J. Böhne KG | | | | | | |
| IA1624 | Dr. Ebertz SWF 056 - Bürogebäude Halle, Merseburger Straße GbR | | | | | | |
| IA1625 | Dr. Ebertz SWF 057 - Bürogebäude Magdeburg Hegelstr. 30 Dr. Ebertz GbR | | | | | | |
| IA1626 | Dr. Ebertz SWF 058 - Büropark Tempelhof GbR | | | | | | |
| IA1627 | Dr. Ebertz SWF 059 - BeMa Projektgesellschaft Dr. Ebertz KG (Berlin, Mannheim) | | | | | | |
| IA1628 | Dr. Ebertz SWF 060 - RZ Einkaufsparks J.Böhne KG (Radeberg, Zossen) | | | | | | |
| IA1629 | Dr. Ebertz SWF 061 - Dorint Hotel Weimar GmbH & Co. KG | | | | | | |
| IA1630 | Dr. Ebertz SWF 062 - Einkaufspark Halle-Bruckdorf Dr. Herbert Ebertz KG | | | | | | |
| IA1631 | Dr. Ebertz SWF 063 - EKZ "Annaberg-Buchholz" Johannes Böhne KG | | | | | | |
| IA1632 | Dr. Ebertz SWF 064 - Dorint Hotels in Halle & Neuenahr Dr. Ebertz KG | | | | | | |
| IA1633 | Dr. Ebertz SWF 065 - Geschäftszentren Adlershof + Ingelheim Iserlohe KG | | | | | | |
| IA1634 | Dr. Ebertz SWF 066 - Dorint-Hotels in Potsdam und Neuss Dr. Ebertz KG | | | | | | |
| IA1635 | Dr. Ebertz SWF 067 - GbR (mbH) EKZ Weißenfels | | | | | | |
| IA1638 | Dr. Ebertz SWF 070 - GbR Fachmarktzentrum Gadebusch | | | | | | |
| IA1639 | Dr. Ebertz SWF 071 - BBT Dienstleistungs-und Gewerbeimmobilien J. Böhne KG | | | | | | |
| IA1641 | Dr. Ebertz SWF 073 - RAMADA Hotel in Köpenick J. Böhne KG | | | | | | |
| IA1643 | Dr. Ebertz SWF 075 - "City-Center Hellersdorf" Dr. Karl Bartel KG | | | | | | |
| IA1644 | Dr. Ebertz SWF 076 - DORINT Hotel in Wiesbaden Dr. Ebertz KG | | | | | | |
| IA1645 | Dr. Ebertz SWF 078 - GbR Dorint Hotel Binz/Rügen | | | | | | |
| IA1646 | Dr. Ebertz SWF 079 - "Werre-Einkaufspark" Dr. Karl Bartel KG, Bad Oeynhauser | | | | | | |

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

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2472 | KapHag Unternehmensgruppe | | | | | | |
| IA2475 | KapHag Fonds 22 "Spanische Allee" | | | | | | |
| IA2476 | KapHag Fonds 25 "Rappoltsweiler Straße" | | | | | | |
| IA2477 | KapHag Fonds 26 "Wohnen in Frohnau" | | | | | | |
| IA2478 | KapHag Fonds 27 "Oswinsteig" | | | | | | |
| IA2479 | KapHag Fonds 29 "Wohnen am Britzer Garten" 1. Tranche | | | | | | |
| IA2480 | KapHag Fonds 29 "Wohnen am Britzer Garten" 2. Tranche | | | | | | |
| IA2481 | KapHag Fonds 30 "Wohnen am Fließtal" | | | | | | |
| IA2482 | KapHag Fonds 31 "Wohnen am Fürstendamm" | | | | | | |
| IA2483 | KapHag Fonds 32 "Wohnen am Steinbergpark" | | | | | | |
| IA2484 | KapHag Fonds 33 "Galluner Straße" | | | | | | |
| IA2488 | KapHag Fonds 34 "Kärntener Straße" | | | | | | |
| IA2492 | KapHag Fonds 36 "Birkbuschstraße" | | | | | | |
| IA2493 | KapHag Fonds 40 "Kantdreieck" | | | | | | |
| IA2494 | KapHag Fonds 41 "BIC Berlin" 1. Tranche GbR | | | | | | |
| IA2495 | KapHag Fonds 41 "BIC Berlin" 2. Tranche GbR | | | | | | |
| IA2497 | KapHag Fonds 41 "BIC Berlin" 3. Tranche GbR | | | | | | |
| IA2499 | KapHag Fonds 44 "Friedrichstadt" GbR | | | | | | |
| 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" | | | | | | |
| 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" | | | | | | |
| IA2508 | KapHag Fonds 54 "Kaiserin-August-Allee an der Spree" | | | | | | |
| IA2510 | KapHag Fonds 55 "Einkaufszentrum im JUNKERS PARK Dessau" | | | | | | |
| IB3912 | KapHag Fonds 57 "MARITIM Rhein-Main-Hotel" | | | | | | |
| | KapHag Fonds 42 "Elbcenter Meissen" GbR | | | | | | |
| IA1567 | KC Verwaltungs GmbH | | | | | | |
| IA1568 | DLF 87/2 Dreiländerfonds | | | | | | |
| IA1569 | DLF 87/3 Dreiländerfonds | | | | | | |
| IA1570 | DLF 89/2 Dreiländerfonds | | | | | | |
| IA1571 | DLF 90/5 Dreiländerfonds | | | | | | |
| IA1572 | DLF 90/6 Dreiländerfonds | | | | | | |
| IA1573 | DLF 90/7 Dreiländerfonds | | | | | | |
| IA1574 | DLF 91/8 Dreiländerfonds | | | | | | |
| IA1575 | DLF 92/10 Dreiländerfonds | | | | | | |
| IA1576 | DLF 92/11 Dreiländerfonds | | | | | | |
| IA1577 | DLF 92/12 Dreiländerfonds | | | | | | |
| IA1578 | DLF 93/14 Dreiländerfonds | | | | | | |
| IA1579 | DLF 94/17 Dreiländerfonds | | | | | | |
| IA1580 | DLF 97/22 Dreiländerfonds | | | | | | |
| IA1581 | DLF 97/25 Dreiländerfonds | | | | | | |
| IA1582 | DLF 97/26 Dreiländerfonds | | | | | | |
| | DLF 98/29 Dreiländerfonds | | | | | | |
| IA1111 | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA1112 | KGAL/Alcas KALMUS | | | | | | |
| IA3440 | KGAL/Alcas MERKUR City Carré Berlin | | | | | | |
| IA3448 | KGAL/Alcas 164 KALA | | | | | | |
| IB3925 | KGAL/Alcas 173 LUMBAR | | | | | | |
| IB3935 | KGAL/Alcas 156 KAMAU KG | | | | | | |
| IB3936 | KGAL/Alcas 184 PropertyClass Österreich 4 | | | | | | |
| IB3946 | KGAL/Alcas 185 PropertyClass Value Added 1 | | | | | | |
| IB3950 | KGAL/Alcas 199 PropertyClass Österreich 5 | | | | | | |
| | KGAL/Alcas 217 PropertyClass Österreich 6 | | | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3259 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA3260 | FHH Fonds Nr.10 MS Carinthia | | 110 | 250.000 | 11.02.2009 | | |
| IA3261 | FHH Fonds Nr.11 MS Cordelia | | | | | | |
| IA3262 | FHH Fonds Nr.12 MS Cardonia | | | | | | |
| IA3262 | FHH Fonds Nr.14 MS Carpathia | | | | | | |
| IA3263 | FHH Fonds Nr.15 MT Oceania | | | | | | |
| IA3264 | FHH Fonds Nr.16 - Twinfonds MS Andalusia / MS Anglia | | | | | | 70 |
| IA3265 | FHH Fonds Nr.17 MS Aquitania | | | | | | |
| IA3266 | FHH Fonds Nr.18 MT Lobelia | | 61 | 100.000 | 12.08.2009 | | |
| IA3267 | FHH Fonds Nr.19 - Twinfonds Rendite+ MS Asturia / MS Alicantia | | | | | | |
| IA3268 | FHH Fonds Nr.20 MT Livadia | | | | | | |
| IA3269 | FHH Fonds Nr.21 MS Vega Turmalin | | | | | | |
| IA3270 | FHH Fonds Nr.22 MS Hamilton Strait | | | | | | |
| IA3271 | FHH Fonds Nr.23 MS Coral Bay | | | | | | 70 |
| IA3272 | FHH Fonds Nr.24 MS Hudson Strait | | | | | | |
| IA3273 | FHH Fonds Nr.27 - Twinfonds MS Silver Bay / MS Sunset Bay | | | | | | |
| IA4867 | FHH Fonds Nr.26 MS Crystal Bay | | | | | | |
| IA5919 | FHH Fonds Nr.20 MT Livadia - Stille Beteiligung | | | | | | |
| IB2680 | FHH Fonds Nr.29 - Twinfonds MS Tampa Bay / MS Turtle Bay | | | | | 4 | |
| IB2681 | FHH Fonds Nr.31 MS Caria | | | | | | |
| IB2682 | FHH Fonds Nr.32 - Twinfonds MS Rubina Schulte / MS Valerie Schulte | | | | | | |
| IB2683 | FHH Fonds Nr.33 MS Kimberley - Standardkommanditisten | | | | | | |
| IB2684 | FHH Fonds Nr.36 MS Arica / MS Monza | | | | | | |
| IB2685 | FHH Fonds Nr.37 MS Andes / MS Austral | | | | | | |
| IB2686 | FHH MS Savonia Beteiligungsgesellschaft | | | | | | |
| IA3882 | Frisia Schiffahrtstreuhand GmbH | | | | | | |
| IA3906 | Frisia MS Rheinfels | | | | | | |
| IA3973 | Frisia MS Rysum | | | | | | |
| IA3975 | Frisia MS Clavigo | | | | | | |
| 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 | | |
| IA1965 IA1966 IA1967 IA1968 IA3287 IA5230 IA6078 IA6079 IB2865 | GHF Gesellschaft für Handel und Finanz mbH GHF MT Travestern GHF MT Weichselstern GHF MT Weserstern GHF MT Wolgastern GHF MS Euro Snow GHF MS Euro Solid GHF Global Bulker II - MS Global Hera & MS Global Hestia GHF Global Bulker III - MS Global Hemera GHF MS Phoenix Cruiser | | | | | | |
| IA2297 IA2299 IA2300 IA2301 IA2302 IA2303 IA2304 IA2305 IA2306 IA2307 IA2308 IA2309 IA2310 IA2311 IA3295 IA3296 IA6129 IB3055 | Hamburgische Seehandlung Gesellschaft für Schiffsbeteiligungen mbH & Co. KG Hamb. Seehandlung MS Agulhas Stream Hamb. Seehandlung MS Hope Bay Hamb. Seehandlung MS Pacific Hamb. Seehandlung MS Palermo Senator Hamb. Seehandlung MS Paradip Hamb. Seehandlung MS Patmos Hamb. Seehandlung MS Pequot Hamb. Seehandlung MS Petersburg Hamb. Seehandlung MS Philadelphia Hamb. Seehandlung MS Phoenix Hamb. Seehandlung MS Pommern Hamb. Seehandlung MS Potsdam Hamb. Seehandlung MS Powhatan Hamb. Seehandlung MS Premnitz Hamb. Seehandlung MS Piro Hamb. Seehandlung Fonds Trio 4000 Hamb. Seehandlung Flussfahrt '08 Hamb. Seehandlung MS Pontremoli | | 60 | 62.500 | 26.10.2009 | 105 | 120 75 |
| IB3539 IB3540 IB3541 | Hannover Leasing GmbH & Co. KG HL Hannover Leasing Fonds 169 MERKUR GULF HL Hannover Leasing Fonds 171 AUGUSTENBURG HL Hannover Leasing Fonds 177 Maritime Werte 3 - MS Lauenburg und MS Papenburg | | | | | | 70 |
| IA4770 IA4831 IA4832 IA4833 IA4933 IA4934 IA4951 IA4952 IA4953 IA4954 IA5002 IA5475 IA5476 IA5477 IA5478 IA5479 IA5480 IA5481 IA5482 IA5483 IA5484 IA5485 | Hansa Hamburg Shipping International GmbH & Co. KG HHS 13 MS H Langeland HHS 17 MS H Fyn HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2004 HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2005 HHS 29 MS Charles Dickens HHS 30 MS Ernest Hemingway HHS 21 MT Johann Jacob HHS 23 MS Eilbek HHS 24 MS Reinbek HHS 33 MS Heinrich Heine HHS 11 MT Wappen von Bremen HHS 02 MS Hansa Rendsburg HHS 07 MT Wappen von Berlin HHS 08 MT Wappen von Hamburg HHS 09 MT Wappen von München HHS 12 MT Four Sun HHS 16 MT Wappen von Leipzig HHS 18 MT Santa Ana HHS 20 MT Margara HHS 22 MS H Ronneburg HHS 27 MT Wappen von Frankfurt HHS 28 MT Wappen von Stuttgart | | 40,5 | 20.000 | 27.04.2011 | 20 10 | 70 |

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

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

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

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

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------------------|--|------------------|-----------------|
| | | | % | Umsatz Euro | vom | | |
| 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 Weisshorn 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 | 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. MACS MS Amber Lagoon | | | | | | |
| IA4878 | MACS MS Purple Beach | | | | | | |
| IA4714 | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG | | | | | | |
| IA4841 | Maritim Invest IV | | | | | | |
| IA4842 | Maritim Invest III | | | | | | |
| IA4938 | Maritim Invest V | | | | | | |
| IA5616 | Maritim Invest XIV | | | | | 45 | |
| IA5617 | Maritim Fonds Select | | | | | | |
| IA5618 | Maritim Invest I | | | | | | |
| IA6142 | Maritim Invest II | | | | | | |
| IB4100 | Maritim Invest XI | | | | | | |
| IB4102 | Maritim Invest IX | | | | | | |
| | Maritim Invest VI | | | | | | |

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

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

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

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

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

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

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|----------------------|--------------------------|----------------------------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB2602 | ENERTRAG MANAGEMENT AG ENERTRAG Windfeld Uckermark (Langläufer) | | | | | | |
| IA5940 | GES Global Energy Systems GmbH GES Windpark Tralau | | | | | | |
| IA1972 IA1974 IA1975 IA1976 IA1979 IA3288 IB2901 | GHF Gesellschaft für Handel und Finanz mbH GHF Windpark Bergholz GHF Windpark Chüden-Zerre GHF Windpark Heinersdorf GHF Windpark Heynitz-Rekentin GHF Windpark Lüdersdorf-Parstein GHF Windpark Beeskow-Hufenfeld GHF Windpark Bliedersdorf-Ketzin | | 40,5 | 51.129 | 06.10.2009 | | |
| IB2909 IB2910 | GLS Gemeinschaftsbank eG GLS Windpark Beesenstedt GLS Windpark Littorf | | | | | | |
| IA4949 | gvk Ges. für innovative Vermögenskonzepte GVK Windpark Hellenthal | | | | | | 25 |
| IB3714 | IfE Ingenieurbüro für Energieplanung IfE Windpark Wernikow GmbH | | | | | | |
| IA2548 IA2549 | König & Cie. GmbH & Co. KG König & Cie. Windpark Herzogtum Lauenburg König & Cie. Windpark Moorhusen-Stördorf | | | | | | |
| IA3459 | LHI Leasing GmbH LHI Energiefonds Windpark Holle | | | | | | |
| IA2563 IA3488 | Lloyd Fonds AG Lloyd Fonds LF 17 Windpark Coppanz Lloyd Fonds LF 60 Windpark Breberen | | | | | | |
| IA6102 IA6104 IB4476 IB4477 IB4478 IB4927 | Plambeck Neue Energien AG Plambeck Windpark Grasberg/Hassendorf Plambeck Windpark Staßfurt/Hohe Geest (Wanna) Plambeck Windpark Helenenberg Plambeck Windpark Nordleda Plambeck Windpark Rakow und Gardelegen Windpark Kötzlin-Barenthin | | 30 28 | 10.000 10.000 | 21.01.2010 25.06.2009 | | |
| IB4704 | Sachsen LB Landesbank Sachsen Sachsen LB FIRKO Windpark Reichenbach | | | | | | |
| IB4705 | SachsenFonds GmbH SachsenFonds Windenergie-Fonds I | | | | | | |
| IA5957 | SeeBA Energiesysteme GmbH SeeBA Bürgerwindpark Badbergen | | | | | | |
| IA3893 IA4055 | Umwelt Management AG UMaAG Windpark Bad Bentheim/Desloch (Langläufer) UMaAG Windpark Tewel/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 Schwalmtal | | | | | | |
| 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 Fehmland | | | | | | |
| IA5817 | WPD Windpark Gerbstedt | | | | | | |
| IA5818 | WPD Windpark Görke/Söllenthin | | | | | | |
| IA5819 | WPD Windpark Grapzow | | | | | | |
| IA5820 | WPD Windpark Grimmen | | | | | | |
| IA5821 | WPD Windpark Großenehrich | | | | | | 35 |
| IA5822 | WPD Windpark Hangelberg | | | | | | |
| IA5824 | WPD Windpark Hohenseefeld | | | | | | |
| IA5825 | WPD Windpark Jürgenshagen | | | | | | |
| IA5827 | WPD Windpark Kleinfalke | | | | | 7 | |
| IA5828 | WPD Windpark Kölsa | | | | | 9 | |
| IA5829 | WPD Windpark Köthen | | | | | 7,5 | |
| IA5830 | WPD Windpark Kyritz | | | | | 8 | |
| IA5831 | WPD Windpark Landscheide | | | | | 9 | |
| IA5832 | WPD Windpark Lohne | | | | | 14,5 | |
| IA5833 | WPD Windpark Mistorf/ Groß Schwiesow | | 15 | 25.565 | 28.04.2011 | 11 | |
| IA5835 | WPD Windpark Prützke | | | | | 10 | |
| IA5836 | WPD Windpark Prützke II | | 8 | 30.678 | 25.02.2011 | 7,5 | |
| IA5837 | WPD Windpark Ravensberg/Krempin | | 8 | 51.129 | 12.05.2011 | 8 | 10 |
| IA5838 | WPD Windpark Trebbichau | | 13 | 51.129 | 24.03.2011 | 12,5 | 35 |
| IA5839 | WPD Windpark Weserwind | | 10 | 17.895 | 10.05.2011 | 9,5 | 15 |
| IA6115 | WPD Windpark Meyn | | | | | | |
| IB4995 | WPD Windpark Bokel/Ellerdorf | | | | | | |
| IB5008 | WPD Windpark Hasenkrug/Hardebek | | | | | | |
| IB5011 | WPD Windpark Kemnitz | | | | | | |
| IB5012 | WPD Windpark Klein Bennebek | | | | | | |
| IB5021 | WPD Windpark Owschlag | | | | | | |
| IB5026 | WPD Windpark Wangenheim/Hochheim | | | | | | |

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

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

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

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