**H 1223 B**
Verlagsort Hannover

BÖAG Börsen AG
Niederlassung Hannover
An der Börse 2
30159 Hannover

Tel.: +49 (511) 32 76 61
Fax: +49 (511) 32 49 15

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

Börsenzeit:
im Aktienmarkt: 8.00 - 22.00 Uhr

im Rentenmarkt: 8.00 - 17.30 Uhr
im Zertifikatemarkt: 9.00 - 17.30 Uhr

Makler-Hotline 0511-363437

Erscheinungsweise börsentäglich

# Amtliches Kursblatt Börse Hannover

165. Börsenjahr | Dienstag, den 12. Juli 2022 | Nr. 135


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Herausgabe und Verlag: BÖAG Börsen AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Kurs 11.07.2022 | Fortlaufende Notierung 12.07.2022 | Höchst-Kurs | Tiefst-Kurs<br>seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.169,92 | 1 | 9,6 | 10,8 | 05.05.22 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 178,14 | 177,04G-5,66-5-8 | 232,1 | 175 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 G | 0,015-T | 0,03 | 0,01 |
| Euro 1.175,653 | 1 | 3,3 | 3,4 | 02.05.22 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 41,61 | 41,58-1,345-2,455 | 69 | 39,66 |
| Euro 2.515,006 | 1 | 2 | 2 | 02.05.22 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 56,06 | 55,31G-5,8 | 67,66 | 47,11 |
| Euro 512,015 | 1 | 0 | 2,2 | 02.05.22 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 67,22 | 64,42G | 97,81 | 57,79 |
| Euro 5.290,939 | 1 | 0 | 0,2 | 20.05.22 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 7,94 | 7,808G-7,699-7,704 | 14,61 | 7,7 |
| Euro 1.239,059 | 1 | 1,35 | 1,8 | 09.05.22 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 35,95 | 35,47G-6,095-6,095 | 57,33 | 34,16 |
| Euro 12.765,334 | 1 | 0,6 | 0,64 | 08.04.22 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 19,27 | 19,13G-9,178-9,118-9,124 | 19,34 | 14,52 |
| Euro 2.641,319 | 1 | 0,47 | 0,49 | 13.05.22 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 8,1 | 8,054G | 12,42 | 7,83 |
| Euro 84 | 1 | **1,5 *** | 1,2 | **14.07.22*** | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 40,7 G | 40,44G | 59,5 | 38,06 |
| Euro 120,597 | 1 | 4,5 | 4,5<br>1,25 + | 05.05.22 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 138,1 | 135,45G | 180,05 | 131,3 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 05.04.22 | 035 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 60,32 G | 61,26G | 82,3 | 57,6 |
| Euro 191,4 | 1 | 0 | 0,2 | 13.05.22 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 20,47 G | 20,34G | 35,61 | 15,02 |
| Euro 99 | 7 | 0,7 | 0,8 | 03.12.21 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 56,8 | 55,3G | 75,9 | 55,1 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | G | 0,001G | 0,01 | |
| Euro 161,615 | 1 | 0 | 0,75 | 03.06.22 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 21,9 | 21,9G-1,88 | 47,92 | 21,28 |
| Euro 37,44 | 1 | 0,7 | 1,25 | 28.03.22 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 356,5 G | 374G-65,5 | 499 | 273 |
| Euro 37,44 | 1 | 0,71 | 1,26 | 28.03.22 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 392,4 | 389,8G-2,1 | 598,4 | 302,1 |
| Euro 316,375 | 1 | 1,5 | 1,6 | 06.05.22 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 36,02 G | 35,38G | 44,04 | 33,5 |
| Euro 1.785,206 | 10 | 0 | 0 | | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 1,55 | 1,51G-1,47-1,5165 | 3,57 | 1,47 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 13.05.22 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 7,55 G | 7,55G | 12 | 6,75 |
| Euro 9,02 | 1 | 0 | 0,2 | 09.06.22 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 9,08 G | 9G | 14,05 | 8,86 |
| Euro 755,43 | 1 | 4,8 | 7,5 | 13.05.22 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 186,4 G | 181,65G | 276,2 | 166,75 |
| Euro 527,886 | 1 | 4,86 | 7,56 | 13.05.22 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 132,74 | 128,56G | 194,68 | 120,1 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 14.07.22 | MWB | 577220 | DE0005772206 | Fielmann AG, 0 | 1,5 | | 15.07.22 |
| 25.08.22 | MWB | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05 | | 13.05.22 |

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

# Festverzinsliche Wertpapiere (Bund)

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.07.2022 | Einheitskurs 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **04.09.22** | 04.09. | 113549 | DE0001135499 | Deutschland, Bundesrepublik, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 100,274G-**/100,294G/** | 100,292 G | | |
| Euro | 0,01 | **16.09.22** | 16.09. | 110481 | DE0001104818 | -"-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 100,086G-**/100,086G/** | 100,085 G | -0,5 | |
| Euro | 0,01 | **07.10.22** | 07.10. | 114176 | DE0001141760 | -"-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 100,079G-**/100,11G/** | 100,093 G | -0,48 | |
| Euro | 0,01 | **15.12.22** | 15.12. | 110482 | DE0001104826 | -"-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 100,038G-**/100,046G/** | 100,038 G | -0,11 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 100,89G-**/100,923/** | 100,881 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | 110483 | DE0001104834 | -"-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 99,972G-**/99,998G/** | 99,946 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 99,895G-**/99,944G/** | 99,856 | 0,07 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 101,211G-**/101,274G/** | 101,17 G | | |
| Euro | 0,01 | 16.06.23 | 16.06. | 110484 | DE0001104842 | -"-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 99,91G-**/99,949G/** | 99,83 G | 0,06 | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 101,969G-**/102,031G/** | 101,912 | 0,13 | 0,13 |
| Euro | 0,01 | 15.09.23 | 15.09. | 110485 | DE0001104859 | -"-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 99,768G-**/99,866G/** | 99,704 | 0,11 | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 99,849G-**/99,935G/** | 99,741 | 0,05 | |
| Euro | 0,01 | 15.12.23 | 15.12. | 110486 | DE0001104867 | -"-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 99,788G-**/99,866G/** | 99,675 G | 0,09 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -"-, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 109,043G-**/109,137G/** | 108,934 G | 0,04 | 0,04 |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 102,419G-**/102,482G/** | 102,269 G | 0,18 | 0,18 |
| Euro | 0,01 | 15.03.24 | 15.03. | 110487 | DE0001104875 | -"-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 99,588G-**/99,655G/** | 99,425 G | 0,21 | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 99,579G-**/99,661G/** | 99,424 G | 0,2 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 102,158G-**/102,247G/** | 100,991 G | 0,27 | 0,27 |
| Euro | 0,01 | 14.06.24 | 14.06. | 110488 | DE0001104883 | -"-, Bundesschatzanweisungen<br>0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 99,654G-**/99,725G/** | 99,46 | 0,34 | 0,34 |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 101,255G-**/101,375G/** | 101,06 G | 0,34 | 0,34 |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 99,003G-**/99,135G/** | 98,81 G | 0,39 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 100,109G-**/100,255G/** | 99,86 G | 0,4 | 0,4 |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 98,758G-**/98,875G/** | 98,425 G | 0,41 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 101,486G-**/101,655G/** | 101,175 G | 0,46 | 0,46 |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 98,52G-**/98,7G/** | 98,19 G | 0,4 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 98,419G-**/98,555G/** | 98,07 G | 0,45 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 99,763G-**/99,96G/** | 99,385 G | 0,51 | 0,51 |
| Euro | 0,01 | 10.04.26 | 10.04. | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 97,818G-**/97,995G/** | 97,4 G | 0,54 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 97,464G-**/97,715G/** | 97,06 G | 0,57 | |
| Euro | 0,01 | 09.10.26 | 09.10. | 114184 | DE0001141844 | -"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 97,146G-**/97,355G/** | 96,675 G | 0,63 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 98,03G-**/98,32G/** | 97,56 G | 0,51 | 0,51 |
| Euro | 0,01 | 16.04.27 | 16.04. | 114185 | DE0001141851 | -"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 96,555G-**/96,835G/** | 96,05 G | 0,68 | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -"-, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 127,928G-**/128,36G/** | 127,4 | 0,68 | 0,68 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 98,698G-**/99,01/** | 98,15 G | 0,7 | 0,7 |
| Euro | 0,01 | 15.10.27 | 15.10. | 114186 | DE0001141869 | -"-, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 102,516G-**/102,845G/** | 101,955 G | 0,75 | 0,75 |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 95,878G-**/96,21G/** | 95,335 G | 0,73 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 125,954G-**/126,33G/** | 125,295 G | 0,7 | 0,7 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -"-, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 98,246G-**/98,585G/** | 97,655 | 0,76 | 0,76 |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -"-, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 122,836G-**/123,25G/** | 122,15 | 0,75 | 0,75 |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -"-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 96,403G-**/96,775G/** | 95,785 G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere (Bund)

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.07.2022 | Einheitskurs 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.11.28 | 15.11. | 110255 | DE0001102556 | Deutschland, Bundesrepublik, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 94,743G-**/95,13G/** | 94,105 G | 0,79 | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -"-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 95,963G-**/96,385G/** | 95,31 G | 0,52 | 0,52 |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 93,724G-**/94,19G/** | 93,03 G | 0,85 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 138,303G-**/138,92G/** | 137,39 | 0,85 | 0,85 |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 93,021G-**/93,53G/** | 92,3 G | 0,89 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 92,265G-**/92,82G/** | 91,53 G | 0,93 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 92,415G-**/92,98G/** | 91,69 G | 0,9 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 136,309G-**/137,07G/** | 135,37 | 0,93 | 0,93 |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 91,505G-**/92,08G/** | 90,68 G | 0,97 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 90,787G-**/91,46G/** | 90 G | 0,99 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 90,657G-**/91,29G/** | 89,84 G | 1,01 | |
| Euro | 0,01 | 15.02.32 | 15.02. | 110258 | DE0001102580 | -"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 89,715G-**/90,35G/** | 88,83 | 1,06 | |
| Euro | 0,01 | 15.08.32 | 15.08. | 110260 | DE0001102606 | -"-, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 104,794G-**/105,55G/** | 103,87 | 1,12 | 1,12 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 138,966G-**/140,1G/** | 137,66 | 1,15 | 1,15 |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 84,152G-**/85,09G/** | 83,16 G | 1,27 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 82,694G-**/83,69G/** | 81,62 G | 1,3 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 133,957G-**/135,36G/** | 132,55 G | 1,3 | 1,3 |
| Euro | 0,01 | 15.05.38 | 15.05. | 110259 | DE0001102598 | -"-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 93,804G-**/95,07G/** | 92,6 G | 1,35 | 1,35 |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 142,156G-**/143,9G/** | 140,49 G | 1,34 | 1,34 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 151,695G-**/153,62G/** | 149,88 G | 1,37 | 1,37 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 131,139G-**/133,27G/** | 129,48 G | 1,34 | 1,34 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 119,578G-**/121,71G/** | 117,79 G | 1,35 | 1,35 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 121,062G-**/123,4G/** | 119,12 G | 1,35 | 1,35 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 94,953G-**/97,17G/** | 93,18 G | 1,38 | 1,38 |
| Euro | 0,01 | 15.08.50 | 15.08. | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 66,561G-**/68,45G/** | 64,95 G | 1,36 | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 66,208G-**/68,21G/** | 64,72 G | 1,37 | |
| Euro | 0,01 | 15.08.52 | 15.08. | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 63,975G-**/65,99G/** | 62,39 G | 1,39 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.07.2022 | Einheitskurs 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **18.08.22** | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 100,11G | 100,11 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.04.22-20.07.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100,12G-**/100,08G/** | 100,11 G | -0,04 | |
| Euro | 1.000 | 24.06.25 | 24.06. | A13SHU | DE000A13SHU3 | 1,1000000000000001%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850 | A 850 | 99,83G-**/99,94G/** | 99,45 G | 1,12 | 1,12 |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J1C | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845 | A 845 | 98,88G-**/98,99G/** | 98,6 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.09.25 | 04.09. | A14KF8 | DE000A14KF88 | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855 | A 855 | 98,77G | 98,45 G | 1,44 | 1,44 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.04.22-27.07.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,69G | 100,7 G | -0,25 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A1680B | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861 | A 861 | 97,95G | 97,6 G | 1,47 | 1,47 |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | zinsv. v. 11.02.22-10.08.22, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | 100,48G | 100,49 G | -0,12 | |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | zinsv. v. 21.02.22-21.08.22, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | 100,066G-**/100,066G/** | 100,066 G | -0,11 | |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | 101,06G | 101,01 G | 0,99 | 0,99 |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 101,665G | 101,52 G | 0,77 | 0,77 |
| Euro | 1.000 | 08.01.24 | 08.01. | A1YC21 | DE000A1YC210 | 2,2400000000000002%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840 | A 840 | 101,855G-**/101,955G/** | 101,745 G | 0,91 | 0,9 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 101,83G | 101,73 G | 0,89 | 0,89 |
| Euro | 1.000 | 08.11.23 | 08.11. | A1YCPH | DE000A1YCPH5 | 2,0350000000000001%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839 | A 839 | 101,415G-**/101,5G/** | 101,31 G | 0,88 | 0,88 |
| Euro | 1.000 | 11.02.27 | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 94,03G | 93,58 G | 1,35 | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 76,58G | 75,85 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 88,84G | 88,25 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 91,37G | 90,84 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 96,49G | 96,17 G | 1,13 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 98,43G | 98,29 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.01.23 | 19.01. | A2AAKB | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860 | A 860 | 100,14G | 100,12 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWN | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | 97,23G | 96,57 G | 1,03 | 1,03 |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 98,03G | 97,84 G | 0,98 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 98,97G | 98,86 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 96,25G | 95,77 G | 1,3 | 1,3 |
| Euro | 1.000 | **10.11.22** | 10.11. | A2E4HV | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876 | A 876 | 99,955G-**/99,955G/** | 99,955 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 96,18G | 95,66 G | 1,47 | 1,47 |
| Euro | 1.000 | 07.03.23 | 07.03. | A2G8VK | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880 | A 880 | 99,86G | 99,83 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 97,23G | 96,88 G | 0,77 | 0,77 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2GSD7 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874 | A 874 | 99,12G | 99,06 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.11.23 | 27.11. | A2GSE0 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877 | A 877 | 98,98G | 98,9 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | 97,4G | 96,91 G | 0,82 | 0,82 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 95,797G | 95,306 G | 1,58 | 1,58 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQ5H | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881 | A 881 | 98,35G | 98,06 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.09.33 | 12.09. | A2NBKT | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883 | A 883 | 90,9G | 90,15 G | 2,04 | 2,04 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 97,55G | 97,29 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 91,92G | 91,35 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 94,35G | 93,89 G | 0,26 | 0,26 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 95,04G | 94,65 G | 1,28 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 98,962G | 98,398 G | 1,65 | 1,65 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 76,53G | 75,78 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.10.32 | 15.10. | A3E5MZ | DE000A3E5MZ8 | 2,3900000000000001%, v. 01.07.21(32), Landessch.v.21(32) Ausg.906 | A 906 | 103,05G-**/103,722G/** | 102,132 G | 1,98 | 1,98 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 91,799G | 90,809 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 92,845G | 91,933 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 95,742G | 95,142 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 90,08G | 89,52 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 86,85G | 86,24 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 94,721G | 94,348 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 85,857G-**/86,419G/** | 85,099 G | 0,02 | 0,02 |
| 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 | 91,29G | 90,745 G | 0,55 | 0,55 |
| 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 | 84,68G | 84,034 G | 0,29 | 0,29 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 91,4G | 90,79 G | 1,64 | 1,64 |
| | | | | | | **Saarland** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A289KD | DE000A289KD2 | 0,212%, zinsv. v. 01.03.22-31.08.22, v. 01.09.21(26), FLR-Landesschatz.R.3 v. 21(26) | R 3 | 103,01G-**/103G/** | 103,01 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.07.2022 | Einheitskurs 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sachsen-Anhalt, Land**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | 0,402%, zinsv. v. 24.05.22-23.08.22, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 101,91G | 101,91 G | | |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 96,23G | | 1,49 | 1,49 |
| | | | | | | **BHW Bausparkasse AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | 5,4500000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28 | 105,02G | 105,02 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | 551578 | DE0005515787 | 5,5999999999999996%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23) | A 29 | 105,82G | 105,82 G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A0AP62 | DE000A0AP628 | 5,6399999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24) | A 35 | 109,19G | 109,19 G | | |
| | | | | | | **Deutsche Städteanleihe 1**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 94,771G | 93,712 G | 1,88 | 1,87 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | NLB0PB | DE000NLB0PB3 | 0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023) | | 99,41G | 99,37 G | 0,5 | 0,5 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 92,71G | 92,15 G | 2,54 | 2,54 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 97,74G | 97,29 G | 2,63 | 2,63 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 97,57G | 97,11 G | 2,66 | 2,66 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 97,24G | 96,75 G | 2,7 | 2,7 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 0,702%, zinsv. v. 05.05.22-06.11.22, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | 99,16G | 99,16 G | 0,88 | 0,88 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 96,7G | 96,18 G | 2,77 | 2,77 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 96,93G | 96,4 G | 2,82 | 2,82 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q2 | DE000NLB0Q20 | 0,52%, zinsv. v. 28.02.22-28.08.22, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 100,91G | 100,91 G | | |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | 0 1/10%, zinsv. v. 28.02.22-28.08.22, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 100,44G | 100,44 G | | |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 96,38G | 95,85 G | 2,8 | 2,8 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 96,14G | 95,61 G | 2,83 | 2,83 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 98,01G | 97,54 G | 2,68 | 2,68 |
| Euro | 500 | **14.09.22** | 14.MJSD | NLB0RC | DE000NLB0RC7 | 0,302%, zinsv. v. 14.06.22-13.09.22, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22) | | 100,05G | 100,06 G | | |
| Euro | 100.000 | 19.09.23 | 19.09. | NLB0RG | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023) | | 99,67G | 99,61 G | 1,08 | 1,08 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 96,52G | 96,02 G | 2,31 | 2,31 |
| Euro | 500 | **30.12.22** | 30.12. | NLB1E8 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) | S 1282 | 101,15G | 101,14 G | 0,98 | 0,98 |
| Euro | 500 | **07.09.22** | 07.MS | NLB1H1 | DE000NLB1H12 | 0,495%, zinsv. v. 07.03.22-06.09.22, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | 100,09G | 100,1 G | | |
| Euro | 500 | **15.08.22** | 15.08. | NLB1HT | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | S 1599 | 100,15G | 100,15 G | 0,99 | 0,98 |
| Euro | 500 | **30.11.22** | 30.11. | NLB1J5 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) | S 1638 | 100,57G-0,57 | 100,56 G | 0,97 | 0,97 |
| Euro | 100.000 | **28.09.22** | 28.MS | NLB1JE | DE000NLB1JE8 | 0,583%, zinsv. v. 28.03.22-27.09.22, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | 100,12G | 100,13 G | | |
| Euro | 500 | 04.04.23 | 04.04. | NLB1K5 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023) | S 1665 | 100,91G | 100,88 G | 0,98 | 0,97 |
| Euro | 500 | 13.01.23 | 13.01. | NLB1KD | DE000NLB1KD8 | 2,3500000000000001%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023) | S 1644 | 100,68G | 100,66 G | 0,97 | 0,96 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,091%, zinsv. v. 01.02.22-31.07.22, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | 100,25G | 100,25 G | | |
| Euro | 100.000 | 12.05.25 | 12.MN | NLB1VL | DE000NLB1VL8 | 0,798%, zinsv. v. 12.05.22-13.11.22, v. 12.05.20(25), FLR-Inh.-Schv. v.20(25) | | 101,35G | 101,36 G | 0,32 | 0,32 |
| Euro | 100.000 | 30.03.32 | 30.03. | NLB1VM | DE000NLB1VM6 | 1,0951200000000001%, zinsv. v. 30.03.22-29.03.23, v. 30.03.22(32), FLR-Inh.-Schv.v.22(32) | | 98,01G-**/98,01G/** | 97,73 G | 1,31 | 1,31 |
| Euro | 500 | **26.07.22** | 26.07. | NLB250 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) | | 99,98G | 99,98 G | 1 | 1 |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 99,69G | 99,65 G | 1 | 1 |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 98,75G | 98,56 G | 1,53 | 1,53 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 97,93G | 97,64 G | 1,83 | 1,83 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 96,93G | 96,54 G | 2,05 | 2,05 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 95,73G | 95,27 G | 2,28 | 2,28 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 94,82G | 94,28 G | 2,43 | 2,43 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 94,12G | 93,55 G | 2,57 | 2,57 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 93,01G | 92,41 G | 2,73 | 2,73 |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 99G | 98,81 G | 1,55 | 1,55 |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 0,274%, zinsv. v. 16.05.22-14.08.22, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | 100,63G | 100,64 G | | |
| Euro | 500 | **15.08.22** | 15.08. | NLB26M | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022) | | 99,99G | 99,99 G | 1,01 | 1,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.07.2022 | Einheitskurs 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | 98,19G | 97,82 G | 2 | 2 |
| Euro | 100.000 | **22.08.22** | 22.FA | NLB26S | DE000NLB26S0 | 0,013%, zinsv. v. 22.02.22-21.08.22, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22) | | 100,02G | 100,03 G | | |
| Euro | 500 | 05.07.23 | 05.07. | NLB27C | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023) | | 99,15G | 99,1 G | 0,2 | 0,2 |
| Euro | 500 | 05.07.24 | 05.07. | NLB27D | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024) | | 97,47G | 97,3 G | 0,41 | 0,41 |
| Euro | 500 | 10.07.25 | 10.07. | NLB27E | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025) | | 95,61G | 95,32 G | 0,63 | 0,63 |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 93,76G | 93,38 G | 0,85 | 0,85 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 91,76G | 91,3 G | 1,09 | 1,09 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 89,96G | 89,44 G | 1,33 | 1,33 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 88,85G | 88,3 G | 1,8 | 1,8 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 87,09G | 86,52 G | 2,07 | 2,07 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 85,27G | 84,67 G | 2,35 | 2,35 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 83,63G | 83 G | 2,63 | 2,63 |
| Euro | 100.000 | 26.11.29 | 26.11. | NLB28X | DE000NLB28X6 | 0 3/10%, zinsv. v. 26.11.21-25.11.22, v. 26.11.19(29), EO-IHS 19(29) | | 88,99G-**/88,99G/** | 88,62 G | 0,67 | 0,67 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 87,03G | 86,46 G | 1,72 | 1,72 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 92,25G | 91,83 G | 1,62 | 1,62 |
| Euro | 500 | 03.03.25 | 03.03. | NLB299 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25) | | 96,02G | 95,77 G | 0,83 | 0,83 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 88,67G | 88,11 G | 3 | 3 |
| Euro | 100.000 | 20.01.26 | 20.01. | NLB29G | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026) | | 95,45G | 95,12 G | 1,83 | 1,83 |
| Euro | 1.000 | 31.03.25 | 31.03. | NLB29P | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025) | | 97,4G | 97,14 G | 1,99 | 1,99 |
| Euro | 100.000 | 31.01.35 | 31.01. | NLB29U | DE000NLB29U0 | 0,49302%, zinsv. v. 31.01.22-30.01.23, v. 31.01.20(35), EO-IHS 20(35) | | 79,04G-**/79,04G/** | 78,62 G | 1,24 | 1,24 |
| Euro | 1.000 | 31.01.25 | 31.JJ | NLB29V | DE000NLB29V8 | 0,582%, zinsv. v. 31.01.22-28.07.22, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25) | | 101,05G | 101,05 G | 0,17 | 0,17 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 101,06G | 100,78 G | 2,03 | 2,03 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | 1,2729999999999999%, zinsv. v. 17.03.22-16.03.23, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | 97,53G | 97,18 G | 1,58 | 1,58 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FW | DE000NLB2FW6 | 1,76%, zinsv. v. 02.05.22-01.08.22, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | 100,44G | 100,47 G | 1,21 | 1,21 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,113%, zinsv. v. 14.02.22-14.08.22, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | 100,41G | 100,42 G | | |
| Euro | 500 | 02.06.23 | 02.06. | NLB2GG | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023) | S 1685 | 101,11G | 101,07 G | 0,98 | 0,98 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2,3999999999999999%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | 101,4G | 101,24 G | 1,64 | 1,64 |
| Euro | 500 | 26.06.23 | 26.06. | NLB2GS | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023) | S 1693 | 101,43G | 101,39 G | 0,98 | 0,98 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,9500000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | 102,3G | 101,91 G | 2,33 | 2,33 |
| Euro | 500 | 31.03.23 | 31.03. | NLB2H8 | DE000NLB2H86 | 4,2999999999999998%, rat. v. 31.03.21-30.03.23, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879 | 103,89G | 103,89 G | | |
| Euro | 500 | 20.02.23 | 20.02. | NLB2HL | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023) | S 1859 | 99,93G | 99,9 G | 0,99 | 0,98 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 97,25G | 96,98 G | 2,02 | 2,02 |
| Euro | 500 | 26.04.23 | 26.04. | NLB2JL | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023) | S 1890 | 99,74G | 99,71 G | 0,98 | 0,98 |
| Euro | 500 | 26.04.24 | 26.04. | NLB2JM | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024) | S 1891 | 98,58G | 98,44 G | 1,52 | 1,52 |
| Euro | 500 | 24.04.26 | 24.04. | NLB2JN | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026) | S 1892 | 95,01G | 94,65 G | 1,89 | 1,89 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 92,86G | 92,43 G | 2,15 | 2,15 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 90,53G | 90,03 G | 2,2 | 2,2 |
| Euro | 500 | 26.04.29 | 26.04. | NLB2JR | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029) | S 1895 | 88,99G | 88,44 G | 2,52 | 2,52 |
| Euro | 500 | 11.05.23 | 11.MN | NLB2JV | DE000NLB2JV0 | 0,437%, zinsv. v. 11.05.22-10.11.22, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897 | 100,3G | 100,31 G | 0,07 | 0,07 |
| Euro | 500 | 20.05.30 | 20.05. | NLB2JY | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030) | S 1899 | 89,84G | 89,27 G | 3,1 | 3,1 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 94,82G | 94,44 G | 2,09 | 2,09 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 89,08G | 88,52 G | 2,9 | 2,9 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 0,374%, zinsv. v. 10.05.22-09.08.22, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 99,37G | 99,37 G | 0,53 | 0,53 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | 98,46G | 98,27 G | 1,76 | 1,76 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | 99,3G | 99,23 G | 1,17 | 1,17 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 97,55G | 97,35 G | 1,43 | 1,43 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 95,83G | 95,52 G | 1,71 | 1,71 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 94,09G | 93,7 G | 2 | 2 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 91,73G | 91,25 G | 2,16 | 2,16 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 97,44G | 96,93 G | 2,75 | 2,75 |
| US$ | 1.000 | **04.10.22** | 04.10. | NLB2Q0 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | 99,88G | 99,88 G | 3,51 | 3,46 |
| US$ | 1.000 | 04.10.23 | 04.JAJO | NLB2Q1 | DE000NLB2Q10 | 3,4851399999999999%, zinsv. v. 04.07.22-03.10.22, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) | | 99,64G | 99,64 G | 3,84 | 3,83 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 92,01G | 91,44 G | 3 | 3 |
| Euro | 500 | **12.12.22** | 12.JD | NLB2SW | DE000NLB2SW9 | 0,773%, zinsv. v. 13.06.22-11.12.22, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 100,17G | 100,18 G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.07.2022 | Einheitskurs 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB2T2 | DE000NLB2T25 | 0,85285%, zinsv. v. 21.02.22-20.02.23, v. 21.02.18(28), FLR-Inh.-Schv. v18(28) | | 99,65G | 99,37 G | 0,92 | 0,92 |
| Euro | 100.000 | 02.02.24 | 02.FMAN | NLB2TL | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 02.05.22-01.08.22, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) | | 99,74G | 99,73 G | 1,31 | 1,3 |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 0,64%, zinsv. v. 25.04.22-24.10.22, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | 97,67G | 97,66 G | 0,95 | 0,95 |
| Euro | 100.000 | 29.06.23 | 29.06. | NLB3A2 | DE000NLB3A25 | 0,44%, v. 06.05.20(23), Inh.-Schv. v.2020(2023) | | 99,48G | 99,44 G | 0,88 | 0,88 |
| Euro | 500 | 03.03.26 | 03.03. | NLB3AA | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26) | | 93,92G | 93,58 G | 1,06 | 1,06 |
| Euro | 500 | 03.03.27 | 03.03. | NLB3AB | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27) | | 91,55G | 91,12 G | 1,31 | 1,31 |
| Euro | 500 | 03.03.28 | 03.03. | NLB3AC | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28) | | 89,32G | 88,83 G | 1,56 | 1,56 |
| Euro | 500 | 05.03.29 | 05.03. | NLB3AD | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29) | | 87,37G | 86,84 G | 1,83 | 1,83 |
| Euro | 500 | 05.03.30 | 05.03. | NLB3AE | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30) | | 85,42G | 84,86 G | 2,1 | 2,1 |
| Euro | 100.000 | 09.03.29 | 09.03. | NLB3AL | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029) | | 87,05G | 86,51 G | 1,72 | 1,72 |
| Euro | 1.000 | 07.07.26 | 07.07. | NLB3B0 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26) | | 94,16G | 93,78 G | 1,06 | 1,06 |
| Euro | 1.000 | 07.07.27 | 07.07. | NLB3B1 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27) | | 91,74G | 91,29 G | 1,09 | 1,09 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3B2 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28) | | 89,96G | 89,44 G | 1,33 | 1,33 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB3B3 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29) | | 88,22G | 87,67 G | 1,59 | 1,59 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB3B4 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30) | | 86,03G | 85,46 G | 1,74 | 1,74 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3B5 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31) | | 85,9G | 85,3 G | 1,98 | 1,98 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB3B6 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32) | | 85G | 84,35 G | 2,12 | 2,12 |
| Euro | 1.000 | 22.05.26 | 22.05. | NLB3BC | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026) | | 94,89G | 94,53 G | 1,32 | 1,32 |
| Euro | 1.000 | 24.05.30 | 24.05. | NLB3BD | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030) | | 87,17G | 86,59 G | 1,99 | 1,99 |
| Euro | 100.000 | 05.06.30 | 05.06. | NLB3BH | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30) | | 87,79G | 87,21 G | 2,21 | 2,21 |
| Euro | 100.000 | 10.06.24 | 10.06. | NLB3BJ | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024) | | 98,19G | 98,02 G | 1,02 | 1,02 |
| Euro | 100.000 | 10.06.25 | 10.06. | NLB3BK | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025) | | 96,64G | 96,36 G | 1,24 | 1,24 |
| Euro | 1.000 | 16.06.27 | 16.06. | NLB3BP | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027) | | 92,81G | 92,36 G | 1,51 | 1,51 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BT | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25) | | 95,75G | 95,46 G | 1,25 | 1,25 |
| Euro | 1.000 | 02.07.26 | 02.07. | NLB3BU | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26) | | 93,86G | 93,49 G | 1,49 | 1,49 |
| Euro | 1.000 | 02.07.27 | 02.07. | NLB3BV | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27) | | 91,42G | 90,98 G | 1,75 | 1,75 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB3BW | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28) | | 89,52G | 89 G | 2,01 | 2,01 |
| Euro | 1.000 | 10.07.29 | 10.07. | NLB3BX | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29) | | 87,74G | 87,2 G | 2,28 | 2,28 |
| Euro | 1.000 | 10.07.30 | 10.07. | NLB3BY | DE000NLB3BY9 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30) | | 85,88G | 85,32 G | 2,56 | 2,56 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BZ | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25) | | 95,92G | 95,63 G | 0,83 | 0,83 |
| Euro | 100.000 | 29.07.25 | 29.07. | NLB3CG | DE000NLB3CG4 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025) | | 95,88G | 95,58 G | 0,93 | 0,93 |
| Euro | 1.000 | 30.07.25 | 30.07. | NLB3CH | DE000NLB3CH2 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025) | | 96,3G | 96,01 G | 1,75 | 1,75 |
| Euro | 1.000 | 10.08.27 | 10.FA | NLB3CL | DE000NLB3CL4 | 0,537%, zinsv. v. 10.02.22-09.08.22, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27) | | 101,48G | 101,48 G | 0,24 | 0,24 |
| Euro | 100.000 | 06.08.24 | 06.08. | NLB3CM | DE000NLB3CM2 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24) | | 97,5G | 97,31 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.08.23 | 14.08. | NLB3CR | DE000NLB3CR1 | 0 1/8%, v. 14.08.20(23), EO-IHS 20(23) | | 99,03G | 98,98 G | 0,25 | 0,25 |
| Euro | 1.000 | 19.08.24 | 19.08. | NLB3CT | DE000NLB3CT7 | 0,35%, v. 19.08.20(24), EO-IHS 20(24) | | 97,54G | 97,35 G | 0,72 | 0,72 |
| Euro | 100.000 | 28.08.30 | 28.08. | NLB3CY | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030) | | 85,64G | 85,07 G | 1,74 | 1,74 |
| Euro | 100.000 | 27.08.26 | 27.08. | NLB3CZ | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26) | | 94,04G | 93,65 G | 1,79 | 1,79 |
| Euro | 100.000 | 25.09.25 | 25.09. | NLB3DF | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025) | | 95,06G | 94,75 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.10.26 | 12.10. | NLB3DL | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26) | | 94,96G | 94,56 G | 1,78 | 1,78 |
| Euro | 100.000 | 26.10.27 | 26.AO | NLB3DU | DE000NLB3DU3 | 0,772%, zinsv. v. 26.04.22-25.10.22, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27) | | 99,55G | 99,55 G | 0,86 | 0,86 |
| Euro | 1.000 | 03.11.25 | 03.FMAN | NLB3DX | DE000NLB3DX7 | 0,571%, zinsv. v. 03.05.22-02.08.22, v. 03.11.20(25), FLR-Inh.-Schv. v.20(25) | | 102,06G | 102,06 G | | |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3P6 | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030) | | 83,94G | 83,37 G | 1,42 | 1,42 |
| Euro | 100.000 | 01.12.28 | 01.12. | NLB3P8 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028) | | 87,84G | 87,31 G | 0,91 | 0,91 |
| Euro | 100.000 | 22.12.25 | 22.12. | NLB3QA | DE000NLB3QA7 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025) | | 94,08G | 93,75 G | 0,28 | 0,28 |
| Euro | 100.000 | 28.01.30 | 28.01. | NLB3QC | DE000NLB3QC3 | 0,38%, v. 27.01.21(30), EO-IHS 21(30) | | 84,64G | 84,08 G | 0,9 | 0,9 |
| Euro | 1.000 | 24.02.31 | 24.02. | NLB3R0 | DE000NLB3R00 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31) | | 83,19G | 82,61 G | 1,44 | 1,44 |
| Euro | 1.000 | 25.02.33 | 25.02. | NLB3R1 | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33) | | 78,36G | 77,72 G | 1,72 | 1,72 |
| Euro | 100.000 | 04.06.36 | 04.06. | NLB3S8 | DE000NLB3S82 | 1,55155%, zinsv. v. 04.06.22-03.06.23, v. 04.06.21(36), EO-IHS 21(36) | | 81,72G-**/81,72G/** | 81,38 G | 3,2 | 3,2 |
| Euro | 1.000 | 23.08.30 | 23.08. | NLB3UU | DE000NLB3UU7 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30) | | 83,17G | 82,6 G | 0,96 | 0,96 |
| Euro | 100.000 | 26.08.31 | 26.08. | NLB3UV | DE000NLB3UV5 | 0 3/4%, v. 26.08.21(31), EO-IHS 21(31) | | 80,2G | 79,62 G | 1,86 | 1,86 |
| Euro | 1.000 | 13.10.34 | 13.10. | NLB3UY | DE000NLB3UY9 | 1,1000000000000001%, v. 14.10.21(34), EO-IHS 21(34) | | 78,45G | 77,77 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.01.32 | 15.01. | NLB3WD | DE000NLB3WD9 | 0 3/4%, v. 10.12.21(32), EO-IHS 21(32) | | 81,93G | 81,32 G | 1,82 | 1,82 |
| Euro | 100.000 | 29.12.31 | 29.12. | NLB3WE | DE000NLB3WE7 | 0,5505600000000001%, zinsv. v. 29.12.21-28.12.22, v. 29.12.21(31), FLR-Inh.-Schv.v.21(31) | | 97,26G | 96,91 G | 0,85 | 0,85 |
| Euro | 100.000 | 03.02.32 | 03.02. | NLB3WG | DE000NLB3WG2 | 1,3%, v. 03.02.22(32), EO-IHS 22(32) | | 83,43G | 82,82 G | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.07.2022 | Einheitskurs 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 11.02.27 | 11.02. | NLB3WH | DE000NLB3WH0 | 1,1000000000000001%, v. 11.02.22(27), EO-IHS 22(27) | | 93,85G | 93,43 G | 2,33 | 2,33 |
| Euro | 1.000 | 25.03.32 | 25.03. | NLB3X0 | DE000NLB3X02 | 1,6000000000000001%, v. 25.03.22(32), EO-IHS 22(32) | | 87,2G | 86,55 G | 3,15 | 3,15 |
| Euro | 100.000 | 16.02.32 | 16.02. | NLB3XU | DE000NLB3XU1 | 1,74%, v. 16.02.22(32), EO-IHS 22(28/32) | | 84,93G | 84,24 G | 3,63 | 3,63 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB3XW | DE000NLB3XW7 | 1%, v. 23.02.22(26), EO-IHS 22(26) | | 95,69G | 95,35 G | 2,08 | 2,08 |
| Euro | 100.000 | 03.03.28 | 03.03. | NLB3XY | DE000NLB3XY3 | 1,1299999999999999%, v. 03.03.22(28), EO-IHS 22(28) | | 91,54G | 91,04 G | 2,46 | 2,46 |
| Euro | 100.000 | 15.03.32 | 15.03. | NLB3XZ | DE000NLB3XZ0 | 0,78327%, zinsv. v. 15.03.22-14.03.23, v. 15.03.22(32), FLR-Inh.-Schv. v.22(32) | | 94,491G-**/94,491G/** | 94,491 G | 1,4 | 1,4 |
| Euro | 1.000 | 06.05.24 | 06.05. | NLB3ZJ | DE000NLB3ZJ9 | 1%, v. 06.05.22(24), EO-IHS 22(24) | | 99,26G | 99,11 G | 1,42 | 1,42 |
| Euro | 100.000 | 10.05.24 | 10.05. | NLB3ZQ | DE000NLB3ZQ4 | 0,01%, v. 10.05.22(24), EO-IHS 22(24) | | 97,47G | 97,32 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.32 | 19.05. | NLB3ZS | DE000NLB3ZS0 | 1,79%, zinsv. v. 19.05.22-18.05.23, v. 19.05.22(32), FLR-Inh.-Schv. v.22(32) | | 95,49G | 95,15 G | 2,31 | 2,31 |
| Euro | 100.000 | 14.06.32 | 14.06. | NLB3ZT | DE000NLB3ZT8 | 1,6000000000000001%, zinsv. v. 14.06.22-13.06.25, v. 14.06.22(32), EO-IHS 22(32) | | 92,61G-**/92,61G/** | 92,2 G | 2,45 | 2,45 |
| Euro | 100.000 | 22.06.26 | 22.JD | NLB3ZV | DE000NLB3ZV4 | 1,2729999999999999%, zinsv. v. 22.06.22-21.12.22, v. 22.06.22(26), FLR-Inh.-Schv. v.22(26) | | 100,55G | 100,55 G | 1,13 | 1,13 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 1,3938699999999999%, zinsv. v. 07.04.22-06.04.23, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | 97,62G | 97,27 G | 1,69 | 1,69 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 2,5945900000000002%, zinsv. v. 16.06.22-15.06.23, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | 101,94G | 101,69 G | 2,07 | 2,07 |
| Euro | 500 | 11.03.24 | 11.MS | NLB692 | DE000NLB6923 | zinsv. v. 11.03.22-11.09.22, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737 | 99,95G | 99,95 G | 0,03 | |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 101,22G | 100,71 G | 2,76 | 2,75 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 96,78G | 96,41 G | 2,3 | 2,29 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | 96,14G | 95,78 G | 2,29 | 2,28 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2015(2026) | | 96,15G | 95,75 G | 2,45 | 2,45 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 95,86G | 95,48 G | 2,32 | 2,32 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 86,11G | 85,51 G | 3,32 | 3,32 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 94,79G | 94,39 G | 2,35 | 2,35 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 0,366%, zinsv. v. 13.04.22-12.10.22, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 98,89G | 98,89 G | 0,63 | 0,63 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 93,91G | 93,41 G | 2,73 | 2,73 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 96,67G | 96,24 G | 2,53 | 2,53 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 98,67G | 98,43 G | 1,94 | 1,94 |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | 99,93G | 99,91 G | 0,99 | 0,99 |
| Euro | 500 | 15.02.24 | 15.02. | NLB89E | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024) | | 99,34G | 99,23 G | 1,42 | 1,42 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 97,96G | 97,72 G | 1,94 | 1,94 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 96,61G | 96,27 G | 2,25 | 2,25 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 95G | 94,57 G | 2,54 | 2,54 |
| Euro | 500 | 30.11.23 | 30.11. | NLB8B5 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023) | S 1750 | 101,17G | 101,09 G | 1,26 | 1,26 |
| Euro | 500 | 28.02.24 | 28.02. | NLB8B6 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024) | S 1751 | 101,28G | 101,16 G | 1,44 | 1,44 |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 100,63G | 100,6 G | 0,98 | 0,97 |
| Euro | 500 | 31.10.23 | 31.10. | NLB8B8 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023) | S 1753 | 101,18G | 101,11 G | 1,2 | 1,2 |
| Euro | 500 | 03.04.29 | 03.04. | NLB8BZ | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029) | S 1745 | 99,03G | 98,46 G | 2,93 | 2,93 |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | 100,28G | 100,1 G | 1,73 | 1,73 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 100,83G | 100,79 G | 0,98 | 0,98 |
| Euro | 500 | 10.05.24 | 10.05. | NLB8CL | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024) | S 1763 | 101,17G | 101,02 G | 1,59 | 1,59 |
| Euro | 500 | 23.05.28 | 23.05. | NLB8CQ | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028) | S 1766 | 98,36G | 97,83 G | 2,81 | 2,81 |
| Euro | 500 | 08.09.23 | 08.09. | NLB8D0 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023) | S 1802 | 100,17G | 100,12 G | 1,1 | 1,1 |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | 99,14G | 98,95 G | 1,78 | 1,78 |
| Euro | 500 | 10.09.25 | 10.09. | NLB8D2 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025) | S 1804 | 98,05G | 97,74 G | 2,15 | 2,14 |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026) | S 1805 | 97,16G | 96,77 G | 2,4 | 2,4 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | 95,49G | 95 G | 2,7 | 2,7 |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028) | S 1807 | 94,56G | 94,03 G | 2,85 | 2,85 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 93,68G | 93,11 G | 2,99 | 2,99 |
| Euro | 500 | 29.08.24 | 29.08. | NLB8DS | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | 99,7G | 99,51 G | 1,77 | 1,77 |
| Euro | 500 | **08.09.22** | 08.09. | NLB8DZ | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022) | S 1801 | 100,02G | 100,01 G | 0,99 | 0,98 |
| Euro | 500 | **26.09.22** | 26.09. | NLB8EE | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | 100,06G | 100,06 G | 0,99 | 0,99 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | 0,10449%, zinsv. v. 20.12.21-19.12.22, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | 96,3-T | 96,3 -T | 0,22 | 0,22 |
| Euro | 500 | 30.06.25 | 30.06. | NLB8F9 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025) | S 1941 | 98,32G | 98,03 G | 2,09 | 2,09 |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | 0,39302%, zinsv. v. 23.01.22-22.01.23, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | 96,59G | 96,27 G | 0,81 | 0,81 |
| Euro | 500 | 23.01.25 | 23.01. | NLB8FQ | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025) | S 1849 | 98,04G | 97,8 G | 1,93 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.07.2022 | Einheitskurs 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| US$ | 200.000 | 29.01.35 | 29.01. | NLB8FR | DE000NLB8FR3 | 3,6000000000000001%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35) | S 1850 | 84,79G | 83,58 G | 5,29 | 5,28 |
| Euro | 500 | 23.09.30 | 23.09. | NLB8G2 | DE000NLB8G24 | 1,9199999999999999%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030) | S 1960 | 91,18G | 90,6 G | 3,16 | 3,16 |
| Euro | 500 | 05.11.25 | 05.11. | NLB8H0 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025) | S 1988 | 97,45G | 97,13 G | 2,18 | 2,18 |
| Euro | 500 | 05.11.26 | 05.11. | NLB8H1 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026) | S 1989 | 96,15G | 95,75 G | 2,45 | 2,45 |
| Euro | 500 | 05.11.27 | 05.11. | NLB8H2 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027) | S 1990 | 103,3G | 103,3 G | 0,98 | 0,98 |
| Euro | 500 | **30.09.22** | 30.09. | NLB8HD | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022) | S 1971 | 99,91G | 99,9 G | 0,98 | 0,97 |
| Euro | 500 | **31.10.22** | 31.10. | NLB8HX | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022) | S 1985 | 99,86G | 99,85 G | 0,99 | 0,99 |
| Euro | 500 | 05.11.24 | 05.11. | NLB8HZ | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024) | S 1987 | 98,67G | 98,46 G | 1,84 | 1,84 |
| Euro | 500 | 19.02.26 | 19.02. | NLB8K4 | DE000NLB8K44 | 1,3400000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026) | S 2043 | 96,88G | 96,53 G | 2,25 | 2,25 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | 0,839%, zinsv. v. 11.07.22-09.10.22, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 98,88G | 98,88 G | 1,04 | 1,04 |
| Euro | 1.000 | 11.11.25 | 11.11. | NLB8KN | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025) | | 97,48G | 97,15 G | 1,9 | 1,9 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 93,91G | 93,39 G | 2,38 | 2,38 |
| Euro | 500 | 03.02.23 | 03.02. | NLB8KU | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023) | S 2035 | 99,87G | 99,84 G | 0,99 | 0,98 |
| Euro | 500 | 23.02.23 | 23.FMAN | NLB9AC | DE000NLB9AC4 | 0,5520000000000001%, zinsv. v. 23.05.22-22.08.22, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,42G | 100,42 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 400 | 101,01G | 100,98 G | 0,93 | 0,93 |
| Euro | 100.000 | 22.02.23 | 22.02. | DHY461 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23) | S 461 | 99,79G-**/99,8G/** | 99,775 G | 0,5 | 0,5 |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 98,47G | 98,21 G | 0,51 | 0,51 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 97,1G | 97,1 G | 0,77 | 0,77 |
| Euro | 100.000 | 23.11.23 | 23.11. | DHY488 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23) | S 488 | 98,75G | 98,75 G | 0,25 | 0,25 |
| Euro | 100.000 | 09.04.24 | 09.04. | DHY494 | DE000DHY4945 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24) | S 494 | 98,54G | 98,4 G | 0,69 | 0,69 |
| Euro | 100.000 | 12.02.25 | 12.02. | DHY495 | DE000DHY4952 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25) | S 495 | 97,38G | 97,13 G | 1,28 | 1,28 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 95,126G | 95,126 G | 1,05 | 1,05 |
| Euro | 100.000 | 24.07.23 | 24.07. | DHY498 | DE000DHY4986 | 6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23) | S 498 | 105,16G | 105,12 G | 0,93 | 0,93 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 97,51G | 97,51 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 92,614G | 91,574 G | 1,61 | 1,61 |
| Euro | 1.000 | **12.09.22** | 12.09. | DHY506 | DE000DHY5066 | 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) | S 506 | 100,05G | 100,05 G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 92,83G | 92,83 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 94,67G | 94,67 G | 1,58 | 1,58 |
| Euro | 100.000 | 23.09.26 | 23.09. | NLB3UX | DE000NLB3UX1 | 0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026) | | 93,67G | 93,67 G | 0,02 | 0,02 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436 | 100,47G | 100,29 G | 1,71 | 1,71 |
| Euro | 100.000 | **25.08.22** | 25.08. | DHY470 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022) | S 470 | 99,95G | 99,94 G | 0,99 | 0,98 |
| Euro | 100.000 | 02.11.26 | 02.11. | DHY472 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026) | S 472 | 94,66G | 94,25 G | 2,36 | 2,36 |
| Euro | 100.000 | 25.01.27 | 25.01. | DHY477 | DE000DHY4770 | 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027) | S 477 | 96,21G | 95,79 G | 2,52 | 2,52 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 0,65%, zinsv. v. 06.07.22-07.08.22, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) | S 479 | 100,61-T | 100,61 -T | | |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 1%, zinsv. v. 10.05.22-09.08.22, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | 101,6-T | 101,6 -T | 0,38 | 0,38 |
| Euro | 100.000 | 15.02.23 | 15.02. | DHY482 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023) | S 482 | 100,05G | 100,03 G | 0,99 | 0,98 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 28.06.22-27.09.22, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | 99,09G | 99,09 G | 1,5 | 1,5 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | 1%, zinsv. v. 29.04.22-28.07.22, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | 100,06G | 100,06 G | 0,99 | 0,99 |
| Euro | 100.000 | 08.08.24 | 08.08. | DHY491 | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024) | S 491 | 99,5G | 99,31 G | 1,75 | 1,75 |
| Euro | 100.000 | **15.08.22** | 15.08. | DHY492 | DE000DHY4929 | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022) | S 492 | 100,01G | 100,01 G | 1 | 1 |
| Euro | 100.000 | 17.07.23 | 17.JAJO | DHY497 | DE000DHY4978 | 0,65%, zinsv. v. 19.04.22-17.07.22, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 497 | 99,88G | 99,88 G | 0,77 | 0,77 |
| Euro | 100.000 | 20.02.26 | 20.02. | DHY503 | DE000DHY5033 | 0,995%, v. 22.03.19(26), MTN-IHS S.503 v.2019(2026) | S 503 | 96,67G | 96,32 G | 1,96 | 1,96 |
| Euro | 100.000 | 30.07.26 | 30.JAJO | DHY504 | DE000DHY5041 | 0 3/10%, zinsv. v. 29.04.22-28.07.22, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 504 | 98,03G | 98,03 G | 0,61 | 0,61 |
| Euro | 100.000 | 01.08.39 | 01.08. | DHY505 | DE000DHY5058 | 1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39) | S 505 | 99,2-T | 99,2 -T | 1,65 | 1,65 |
| Euro | 100.000 | 26.05.26 | 26.05. | DHY508 | DE000DHY5082 | 0 1/2%, rat. v. 26.05.20-25.05.23, v. 26.05.20(26), STZMTN-IHS S .508v.2020(23/26) | S 508 | 94,47G | 94,47 G | 1,06 | 1,06 |
| Euro | 100.000 | 29.06.23 | 29.06. | DHY510 | DE000DHY5108 | 0,33%, v. 16.06.20(23), MTN-IHS S.510 v.2020(2023) | S 510 | 99,38G | 99,34 G | 0,66 | 0,66 |
| Euro | 100.000 | 29.06.23 | 29.06. | DHY511 | DE000DHY5116 | 0,23%, v. 17.06.20(23), MTN-IHS S.511 v.2020(2023) | S 511 | 99,28G | 99,24 G | 0,46 | 0,46 |
| Euro | 100.000 | 30.06.23 | 30.06. | DHY512 | DE000DHY5124 | 0,165%, v. 30.06.20(23), MTN-IHS S.512 v.2020(2023) | S 512 | 99,22G | 99,18 G | 0,33 | 0,33 |
| Euro | 100.000 | 10.07.23 | 10.07. | DHY513 | DE000DHY5132 | 0,145%, v. 10.07.20(23), MTN-IHS S.513 v.2020(2023) | S 513 | 99,03G | 99,06 G | 0,29 | 0,29 |
| Euro | 100.000 | 10.07.24 | 10.07. | DHY514 | DE000DHY5140 | 0,35%, v. 10.07.20(24), MTN-IHS S.514 v.2020(2024) | S 514 | 97,46G | 97,34 G | 0,72 | 0,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.07.2022 | Einheitskurs 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.07.25 | 15.07. | DHY515 | DE000DHY5157 | 0 1/2%, v. 15.07.20(25), MTN-IHS S.515 v.2020(2025) | S 515 | 96,16G | 95,87 G | 1,03 | 1,03 |
| Euro | 100.000 | 23.07.24 | 23.07. | DHY516 | DE000DHY5165 | 0 1/4%, v. 23.07.20(24), MTN-IHS S.516 v.2020(2024) | S 516 | 97,47G | 97,29 G | 0,51 | 0,51 |
| Euro | 100.000 | 29.07.24 | 29.07. | DHY517 | DE000DHY5173 | 0,35%, v. 29.07.20(24), MTN-IHS S.517 v.2020(2024) | S 517 | 97,64G | 97,46 G | 0,71 | 0,71 |
| Euro | 100.000 | 03.08.27 | 03.08. | DHY518 | DE000DHY5181 | 0,42%, v. 03.08.20(27), MTN-IHS S.518 v.2020(2027) | S 518 | 91,19G | 90,73 G | 0,92 | 0,92 |
| Euro | 100.000 | 02.02.24 | 02.02. | DHY519 | DE000DHY5199 | 0,235%, v. 03.08.20(24), MTN-IHS S.519 v.2020(2024) | S 519 | 98,4G | 98,29 G | 0,48 | 0,48 |
| Euro | 100.000 | 20.02.24 | 20.02. | DHY520 | DE000DHY5207 | 0,243%, v. 20.08.20(24), MTN-IHS S.520 v.2020(2024) | S 520 | 98,32G | 98,2 G | 0,49 | 0,49 |
| Euro | 100.000 | 16.09.30 | 16.09. | DHY521 | DE000DHY5215 | 0,705%, v. 16.09.20(30), MTN-IHS S.521 v.2020(2030) | S 521 | 85,18G | 84,61 G | 1,64 | 1,64 |
| Euro | 100.000 | 25.09.25 | 25.09. | DHY522 | DE000DHY5223 | 0,264%, v. 25.09.20(25), MTN-IHS S.522 v.2020(2025) | S 522 | 95,06G | 94,75 G | 0,55 | 0,55 |
| Euro | 100.000 | 14.10.24 | 14.10. | DHY523 | DE000DHY5231 | 0,13%, v. 14.10.20(24), MTN-IHS S.523 v.2020(2024) | S 523 | 96,78G | 96,57 G | 0,27 | 0,27 |
| Euro | 100.000 | 21.07.28 | 21.07. | DHY524 | DE000DHY5249 | 0,16%, v. 21.01.21(28), MTN-IHS S.524 v.21(28) | S 524 | 87,42G | 86,91 G | 0,37 | 0,37 |
| Euro | 100.000 | 28.01.26 | 28.01. | DHY525 | DE000DHY5256 | 0,01%, v. 28.01.21(26), MTN-IHS S.525 v.21(26) | S 525 | 93,44G | 93,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.07.23 | 17.JAJO | NLB0QB | DE000NLB0QB1 | 0 1/2%, zinsv. v. 19.04.22-17.07.22, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,82G | 99,82 G | 0,68 | 0,68 |
| Euro | 100.000 | 24.04.23 | 24.04. | NLB2H7 | DE000NLB2H78 | 1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) | E v. | 100,14G | 100,11 G | 0,97 | 0,97 |
| Euro | 100.000 | 20.02.23 | 20.02. | NLB2HG | DE000NLB2HG5 | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23) | E v. | 99,49G | 99,5 G | 1,98 | 1,98 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | 0 3/4%, zinsv. v. 11.07.22-10.10.22, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | 99,87G | 99,87 G | 0,8 | 0,8 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | 0,462%, zinsv. v. 28.06.22-27.09.22, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) | | 100,31G | 100,32 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | 0 1/2%, zinsv. v. 20.04.22-19.07.22, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | 99,41G | 99,42 G | 0,74 | 0,74 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | zinsv. v. 26.08.21-25.08.22, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | 94,7G | 94,63 G | 0,67 | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **27.09.22** | 27.09. | 240995 | DE0002409950 | 6,0499999999999998%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | S 455 | 101,6-T | 101,6 -T | | |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | 5,2999999999999998%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23) | S 476 | 102,6-GT | 102,6 -GT | 3,28 | 3,28 |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | 95,83G | 95,25 G | 4,89 | 4,89 |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | 4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | 99,55G | 99,23 G | 4,35 | 4,35 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | **21.09.22** | 21.MS | DHY352 | DE000DHY3525 | zinsv. v. 21.03.22-20.09.22, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352 | 99,92G | 99,92 G | 0,43 | |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | 98,2G | 97,855 G | 0,76 | 0,76 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 94,88G | 94,15 G | 0,53 | 0,53 |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 95,6G | 95,6 G | 1,3 | 1,3 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | 2,1299999999999999%, v. 24.04.13(28), Öff.Pfdbr.Ser.1407 13(28) | S 1407 | 101,46G | 100,9 G | 1,86 | 1,86 |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | zinsv. v. 16.05.22-14.08.22, v. 15.05.08(23), FLR-Öff.Pfdbr.Ser.1001v.08(23) | S 1001 | 99,97G | 99,99 G | 0,04 | |
| Euro | 500 | **27.12.22** | 27.12. | NLB1YY | DE000NLB1YY5 | 4,0549999999999997%, v. 27.12.12(22), Öff.Pfdbr.Ser.1102 12(22) | S 1102 | 101,68G | 101,7 G | 0,33 | 0,33 |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdbr.Ser.1424 15(25) | S 1424 | 99,06G | 98,76 G | 1,45 | 1,45 |
| Euro | 500 | **28.09.22** | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | 0,382%, zinsv. v. 28.06.22-27.09.22, v. 02.10.17(22), FLR-Öff.Pfdbr.v.17(22) | | 100,09G | 100,09 G | | |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29) | S 1412 | 101,9G | 101,3 G | 1,97 | 1,97 |
| Euro | 500 | **29.07.22** | 29.JAJO | NLB8DC | DE000NLB8DC0 | zinsv. v. 29.04.22-28.07.22, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22) | S 1416 | 100,02G | 100,02 G | -0,48 | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23) | S 1421 | 99,87G | 99,84 G | 0,92 | 0,92 |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | zinsv. v. 18.05.22-17.11.22, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1419 | 99,67G | 99,68 G | 0,14 | |

# Bekanntmachungen

## - Bekanntmachung -
## Währungsumrechnung bei Fremdwährungsanleihen

Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:

Der skontroführende Makler 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 einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.

Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:

| Handelswährung | Auf-/Abschlag |
|---|---|
| EUR/AUD | 0,003 |
| EUR/BRL | 0,02 |
| EUR/CAD | 0,002 |
| EUR/CHF | 0,002 |
| EUR/CNH | 0,03 |
| EUR/DKK | 0,005 |
| EUR/GBP | 0,002 |
| EUR/HUF | 0,75 |
| EUR/IDR | 200 |
| EUR/INR | 0,1 |
| EUR/MXN | 0,04 |
| EUR/NOK | 0,02 |
| EUR/NZD | 0,004 |
| EUR/PLN | 0,01 |
| EUR/RUB | 0,1 |
| EUR/SEK | 0,01 |
| EUR/SGD | 0,002 |
| EUR/TRY | 0,01 |
| EUR/USD | 0,002 |
| EUR/ZAR | 0,04 |

Hannover, den 28. Januar 2020
Geschäftsführung der Niedersächsischen Börse zu Hannover

# Bekanntmachungen

## - Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -

1. Überregional:
Börsen-Zeitung
Frankfurter Allgemeine Zeitung
Frankfurter Rundschau
Handelsblatt
Süddeutsche Zeitung
WirtschaftsWoche

2. Weitere:
Anleger Plus
Börse Online
Das Investment
Der Aktionär
Die Zeit
uro
Focus Money
Going Public
Nebenwerte Journal

3. Regionale:
Hannoversche Allgemeine Zeitung
Neue Osnabrücker Zeitung
Neue Presse Hannover
Niedersächsische Wirtschaft

Die Bestimmung ist unbefristet.

Hannover, den 10. November 2020
Geschäftsführung der Niedersächsischen Börse zu Hannover

## - Bekanntmachung -

Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsische Börse zu Hannover

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 Niedersächsischen Börse zu Hannover

# Bekanntmachungen

## - Bekanntmachung -

Mit Wirkung vom 30.05.2022, ab Handelsbeginn, werden die Liquiditäts- und Ausführungsgarantien der skontroführenden Makler im Skontroführerhandel wieder in Kraft gesetzt.

Hannover, den 27. Mai 2022

Geschäftsführung der Niedersächsischen Börse zu Hannover

## - Bekanntmachung -

Wahl des Börsenrats der Amtsperiode 2023 bis 2025

hier: Berufung des Wahlausschusses

Gem. § 3 WahlVO hat der Börsenrat

Herrn
Alexander Schmidt
Generalbevollmächtigter der
Bank Julius Bär Deutschland AG
Georgstraße 44, 30159 Hannover als Vorsitzenden

Herrn
Hendrik Janssen
Geschäftsführer der
Niedersächsische Börse zu Hannover
An der Börse 2, 30159 Hannover als Beisitzer

Frau
Michaela Stanke
Leiterin Green Finance und Nachhaltigkeit
Niedersächsische Börse zu Hannover
An der Börse 2, 30159 Hannover als Beisitzer

in den Wahlausschuss für die Vorbereitung und Durchführung der Wahl berufen.

Hannover, 08. Juli 2022
Der Börsenrat der Niedersächsischen Börse zu Hannover

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 21.07.22 | 26.07.22 | NLB250 | DE000NLB2500 | Norddeutsche Landesbank -Girozentrale- | 0,5% Inh.-Schv. v.2018(2022) |
| 26.07.22 | 29.07.22 | NLB8DC | DE000NLB8DC0 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-FLR-Öff.Pf.S.1416 v.14(22) |
| 10.08.22 | 15.08.22 | NLB1HT | DE000NLB1HT0 | Norddeutsche Landesbank -Girozentrale- | 2,75% Inh.-Schv.S.1599 v.2012(2022) |
| 15.08.22 | 18.08.22 | A12T4B | DE000A12T4B4 | Niedersachsen, Land | 1% Landessch.v.14(22) Ausg.843 |
| 22.08.22 | 25.08.22 | DHY470 | DE000DHY4705 | Norddeutsche Landesbank -Girozentrale- | 0,55% MTN-IHS S.470 v.2016(2022) |
| 31.08.22 | 04.09.22 | 113549 | DE0001135499 | Deutschland, Bundesrepublik | 1,5% Anl.v.2012 (2022) |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103070 | DE0001030708 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | MWB | 20.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110250 | DE0001102507 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | MWB | 20.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | MWB | 13.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110260 | DE0001102606 | 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.08.32 | MWB | 06.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110488 | DE0001104883 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 14.06.24 | MWB | 12.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | MWB | 19.07.22 |

Geschäftsführung der Börse Hannover
12.07.2022

# Impressum

## Börsenzeit / Notierungseinheit Skontroführerhandel

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

8:00 Uhr bis 22:00 Uhr

festgesetzt.

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

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

08:00 Uhr bis 17:30 Uhr

festgesetzt.

- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträge lauten auf Euro.
- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.
- Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.

Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.

## Maklerabkürzungen

mwb = mwb fairtrade Wertpapierhandelsbank AG

## Renditeberechnungen

ISMA (vorm. AIBD)

Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.

Braeß/Fangmeyer

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

# Impressum

## Zeichenerklärung

fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt
' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/ -G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert /-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis<br>seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1,2 | 1 | **1,1 *** | 1,9 | **12.07.22*** | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 27,4 B | 27,4-T | 33 | 26,4 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,7 G | 1,7G | 2,2 | 1,4 |
| Euro 7,286 | 1 | 0 | 0,1 | 15.06.22 | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 9,9 bB | 9,2G-9,8 | 10,9 | 9 |

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,113 | 1 | 43,7 % | 50,2 % | 04.04.22 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | 800,5 rB | 776 | 1.100 | 776 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 12.07.22 | MWB | 503420 | DE0005034201 | Allerthal-Werke AG, 0 | 1,1 | | 13.07.22 |

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 503420 | DE0005034201 | Allerthal-Werke AG | Allerthal-Werke AG Inhaber-Aktien o.N. | 07.07.22 16:58 | 07.07.22 18:00 | Unternhemens-Ad-Hoc-Meldung |

Geschäftsführung der Börse Hannover
12.07.2022

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| 503420 | DE0005034201 | Allerthal-Werke AG | Allerthal-Werke AG Inhaber-Aktien o.N. | 07.07.22 18:00 | Unternhemens-Ad-Hoc-Meldung |

Geschäftsführung der Börse Hannover
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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 36,38 G | 36,28G | 41,6 | 35,45 |
| 10 | Euro 0,22 | Euro 0,14 | 01.11.21 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,04 G | 5,045G | 5,99 | 4,99 |
| 10 | | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 86,21 G | 85,25G | 97,24 | 81,14 |
| 10 | | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 20,91 G | 20,78G | 26,43 | 19,29 |
| 10 | | Th. | | | 989899 | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 66,43 G | 66,13G | 81,27 | 61,58 |
| 10 | | Th. | | | A0HMN2 | LU0231483743 | Aber.Stan.I-All China Sust.Eq. | 1 | 29,15 G | 28,77G | 31,97 | 23,22 |
| 10 | | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 174,57 G | 172,89G | 196,02 | 159,56 |
| 10 | | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 29,14 G | 28,99G | 33,11 | 27,45 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 454,02 G | 450,15G | 544,65 | 413,66 |
| 1 | | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 58,65 G | 58,75G | 65,1 | 54,87 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 17,8 G | 17,69G | 20,42 | 17,11 |
| 9 | | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 17,71 G | 17,73G | 19,76 | 16,73 |
| 6 | | Th. | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 34,49 G | 34,62G | 41,05 | 31,12 |
| 9 | | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 51,01 G | 50,29G | 53,42 | 41,14 |
| 9 | US$ 0,18 | US$ 0,15 | 30.09.21 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 7,06 G | 7,15G | 7,15 | 6,48 |
| 6 | | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 158,32 G | 160,25G | 179,23 | 147,3 |
| 6 | | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 486,72 G | 490,43G | 509,64 | 427,12 |
| 6 | | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 13,93 G | 13,83G | 16,94 | 13,36 |
| 6 | | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 139,91 G | 139,65G | 168,29 | 122,85 |
| 9 | US$ 0,25 | US$ 0,22 | 30.09.21 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,99 G | 3,03G | 3,28 | 2,89 |
| 9 | | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 22,47 G | 22,5G | 26,47 | 20,92 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 120,94 G | 119,58G | 176,02 | 114,6 |
| 7 | Euro 0,22 | Euro 0,13 | 16.08.21 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 77 G | 76,88G | 85,53 | 71,46 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 112,96 G | 111,51G | 154,9 | 109,89 |
| 1 | | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 904,21 G | 892,54G | 1.237,26 | 878,97 |
| 1 | Euro 1,25 | Euro 1,78 | 07.03.22 | | 847502 | DE0008475021 | Industria | 1 | 125,31 G | 125,55G | 148,67 | 121,74 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 142,12 G | 140,75G | 178,63 | 127,2 |
| 1 | Euro 0,45 | Euro 0,38 | 07.03.22 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 45,93 G | 46,42G | 48,92 | 44,15 |
| 1 | Euro 0,94 | Euro 0,37 | 07.03.22 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 172,31 G | 169,93G | 217,12 | 167,12 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 430,32 G | 429,21G | 511,5 | 393,74 |
| 1 | Euro 0,22 | Euro 1,8 | 07.03.22 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 80,1 G | 79,1G | 109,79 | 77,94 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 66,27 G | 65,89G | 73,67 | 62,15 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 426,27 G | 425,46G | 534,03 | 389,2 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 582,72 G | 583,79G | 679,91 | 539,5 |
| 1 | Euro 0,59 | Euro 0,53 | 07.03.22 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 51,13 G | 51,4G | 55,23 | 49,63 |
| 1 | Euro 0,1 | Euro 0,01 | 07.03.22 | | 847625 | DE0008476250 | Kapital Plus | 1 | 63,28 G | | 74,43 | 61,64 |
| 1 | Euro 0,13 | Euro 0,06 | 07.03.22 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,43 G | 45,43G | 45,66 | 45,42 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 108,38 G | 107,97G | 130,6 | 106,81 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 171,65 G | 169,29G | 228,38 | 166,59 |
| 7 | Euro 0,39 | Euro 0,42 | 16.08.21 | | 847102 | DE0008471020 | Fondis | 1 | 109,83 G | 109,66G | 121,62 | 101,94 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 117,09 G | 115,58G | 160,21 | 113,82 |
| 7 | Euro 0,2 | Euro 1,09 | 16.08.21 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 170,54 G | 170,42G | 205,93 | 163,26 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 193,94 G | 194,01G | 217,13 | 188,01 |
| 12 | Euro 0,46 | Euro 0,41 | 07.02.22 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 77,27 G | 77,84G | 87,02 | 75,21 |
| 1 | Euro 0,53 | Euro 0,47 | 07.03.22 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 131,58 G | 131,77G | 151,01 | 125,19 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 284,77 G | 277,43G | 399,14 | 274,18 |
| 1 | Euro 0,4 | Euro 0,92 | 07.03.22 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 43,23 G | 42,99G | 51,96 | 41,47 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 139,44 G | 138,25G | 201,77 | 131,45 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 211,32 G | 209,37G | 222,11 | 173,39 |
| 12 | Euro 0,1 | Euro 0,06 | 07.02.22 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,15 G | 48,2G | 48,96 | 47,84 |
| 12 | Euro 0,37 | Euro 0,36 | 07.02.22 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 86,22 G | 86,44G | 97,3 | 85,01 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 38,28 G | 38,44G | 44,27 | 35,86 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | US$ 0,1 | US$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 37,68 G | 37,61G | 43,57 | 35,18 |
| 10 | Euro 1,09 | Euro 1,78 | 15.12.21 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 196,94 G | 196,53G | 229,46 | 187,05 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 443,26 G | 443,83G | 529,78 | 406,46 |
| 10 | US$ 0,21 | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 71,48 G | 70,8G | 81,22 | 68,65 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 416,86 G | 413,67G | 433,23 | 340,86 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 99,33 G | 99,84G | 137 | 96,61 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 19,37 G | 19,42G | 21,55 | 19,09 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,63 G | 16,7G | 17,26 | 16,12 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 48,15 G | 48,23G | 49,98 | 47,96 |
| 6 | | Th. | 02.01.18 | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 64,1 G | 63,89G | 71,37 | 60,47 |
| 4 | Euro 0,35 | Euro 0,7 | 28.06.22 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 119,27 G | 118,71G | 142,46 | 114,74 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 125,77 G | 125,91G | 142,64 | 123,82 |
| 10 | | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 134,17 G | 130,99G | 198,88 | 117,19 |
| 10 | | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 203,48 G | 202,97G | 219,89 | 192,1 |
| 2 | | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 149,28 G | 148,28G | 180,88 | 127,9 |
| 10 | | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 60,87 G | 60,9G | 67,66 | 57,94 |
| 10 | | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 93,87 G | 92,68G | 103,97 | 85,69 |
| 10 | | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 181,13 G | 180,55G | 233,27 | 176,5 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 70,42 G | 70,48G | 75,77 | 69,62 |
| 7 | | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 388,11 G | 381,65G | 479,77 | 351,21 |
| 1 | Euro 0,29 | Euro 0,3 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,37 G | 45,41G | 49,13 | 44,85 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,35 G | 17,45G | 19,95 | 17,06 |
| 1 | Euro 0,06 | Euro 0,08 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,18 G | 11,25G | 12,85 | 11 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,65 G | 30,82G | 35,07 | 29,85 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 74,9 G | 75,32G | 84,42 | 70,93 |
| 1 | | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 95,12 G | 95,45G | 107,47 | 89,32 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 65,85 G | 65,49G | 77,59 | 63,27 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 25,78 G | 25,91G | 29,49 | 25,15 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 155,14 G | 154,62G | 174,16 | 144,65 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 23,08 G | 23,02G | 25,86 | 21,55 |
| 4 | | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 41,97 G | 41,97G | 45,47 | 39,64 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 52,45 G | 52,65G | 59,07 | 51,14 |
| 1 | Euro 1,35 | Euro 2,75 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 97 G | 97,04G | 106,47 | 96,8 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.294,14 G | 1280,65G | 1.453,74 | 1.005,26 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.299,78 G | 1277,07G | 1.453,59 | 1.005,53 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,21 | Euro 0,27 | 18.05.22 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 83,54 G | 83,28G | 99,88 | 76,74 |
| 4 | Euro 0,05 | Euro 0,05 | 18.05.22 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | 111,17 | 72,22 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 50,38 G | 50,46G | 69,65 | 47,65 |
| 9 | | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 13,41 G | 13,47G | 16,5 | 12,84 |
| 9 | | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 19,38 G | 19,58G | 23,79 | 14,59 |
| 9 | | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | 134,14 | 70,89 |
| 9 | | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 27,71 G | 27,75G | 37,44 | 26,65 |
| 9 | | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 145,22 G | 145,57G | 199,16 | 138,2 |
| 9 | | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 129,68 G | 130,18G | 169,07 | 122,92 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 116,02 G | 116,24G | 131,6 | 109,28 |
| 9 | | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 52,91 G | 52,78G | 74,2 | 48,66 |
| 9 | | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 26,64 G | 26,71G | 30,26 | 25,75 |
| 9 | | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 33,47 G | 33,78G | 34,79 | 32,14 |
| 9 | | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 28,4 G | 28,62G | 39,78 | 28,32 |
| 9 | | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 52,49 G | 51,62G | 72,44 | 50,3 |
| 9 | | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 102,89 G | 103,36G | 110,23 | 96,55 |
| 9 | | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 50,9 G | 50,3G | 62,52 | 46,44 |
| 9 | | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 44,35 G | 43,99G | 47,48 | 40,19 |
| 9 | | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 50,37 G | 50,48G | 69,66 | 47,66 |
| 9 | | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 60,8 G | 61,19G | 61,67 | 53,29 |
| 9 | | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 13,41 G | 13,46G | 16,5 | 12,83 |
| 9 | | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 74,07 G | 74,46G | 87,14 | 68,2 |
| 9 | | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 19,39 G | 19,58G | 23,8 | 14,59 |
| 9 | | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 28,41 G | 28,62G | 39,76 | 28,31 |
| 9 | | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 52,5 G | 51,61G | 72,44 | 50,32 |
| 9 | | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 25,15 G | 25,15G | 28,66 | 23,69 |
| 9 | | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 25,16 G | 25,15G | 28,65 | 23,69 |
| 9 | | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 42,71 G | 42,98G | 47,76 | 39,19 |
| 9 | | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 19,36 G | 18,85G | 21,13 | 15,6 |
| 9 | | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 15,64 G | 15,11G | 19,43 | 13,43 |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS-Europe Equity | 1 | 9,22 G | 9,19G | 12,55 | 8,96 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 29,29 G | 29,37G | 34,51 | 27,07 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.491,47 G | 1498,63G | 1.534,77 | 1.474,75 |
| 1 | | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.563,92 G | 1563,4G | 1.935,25 | 1.476,35 |
| 1 | | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 263,6 G | 263,71G | 337,88 | 243,93 |
| 1 | | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 293,54 G | 292,44G | 339,36 | 276,1 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.670,82 G | 1674,11G | 1.799,37 | 1.665,75 |
| 1 | | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.664,27 G | 3664,13G | 3.675,66 | 3.664,13 |
| 1 | | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.513,27 G | 1508,13G | 1.804,8 | 1.396,33 |
| 1 | | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 429,96 G | 430,03G | 435,92 | 419,81 |
| 1 | | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 626,88 G | 631,88G | 712,1 | 621,08 |
| 1 | | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.111,47 G | 1089,86G | 1.263,85 | 983,21 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 73,25 G | 71,74G | 79,35 | 57,62 |
| 1 | | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 52,55 G | 53,14G | 55,9 | 47,8 |
| 1 | | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 29,1 G | 28,99G | 33,98 | 27,71 |
| 1 | | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,66 G | 10,77G | 13,79 | 9,63 |
| 1 | | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 74,47 G | 72,63G | 80,33 | 58,47 |
| 1 | | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 8,39 G | 8,17G | 10,94 | 8,05 |
| 1 | | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 5,89 G | 5,765G | 7,71 | 5,65 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 19,45 G | 19,28G | 22,79 | 18,48 |
| 1 | | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.514,26 G | 2512,53G | 2.967,67 | 2.306,76 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 4 | Euro 1,06 | Euro 1,13 | 20.05.22 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 28,1 G | 27,95G | 32,92 | 27,95 |
| 4 | Euro 0,06 | Euro 0,91 | 20.05.22 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 34,65 G | 34,58G | 46 | 34,58 |
| 4 | Euro 0,25 | Euro 0,17 | 20.05.22 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 101,96 G | 100,51G | 131,46 | 99,1 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 4 | Euro 1,57 | Euro 2,64 | 20.05.22 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 98,37 G | 97,8G | 107,44 | 95,34 |
| 1 | Euro 0,03 | Euro 1,15 | 18.02.22 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 60,43 G | 59,73G | 72,7 | 58,32 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 0,97 | Euro 1,72 | 18.02.22 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 115,29 G | 114,3G | 129,65 | 111,77 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,55 | Euro 0,1 | 15.12.21 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 170,1 G | 170,53G | 186,57 | 163,35 |
| 1 | Euro 0,2 | Euro 0,2 | 15.12.21 | | 164315 | LU0159548683 | DJE-Europa | 1 | 348,26 G | 348,04G | 430,69 | 342,39 |
| 1 | Euro 0,12 | Euro 0,12 | 15.12.21 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 279,02 G | 280,43G | 312,83 | 268,38 |
| 1 | Euro 1,42 | Euro 1,7 | 15.12.21 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 135,78 G | 136,25G | 142,87 | 134,03 |
| 1 | Euro 0,08 | Euro 0,08 | 15.12.21 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 161,25 G | 161,75G | 212,13 | 157,73 |
| 1 | | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 490,02 G | 492,38G | 553,07 | 472,42 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 29,84 G | 29,99G | 34,24 | 28,87 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 18,95 G | 18,99G | 20,35 | 18,4 |
| 1 | | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 602,59 G | 601,09G | 649,85 | 593,41 |
| 1 | Euro 5,28 | Euro 5,53 | 15.12.21 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 202,41 G | 199,69G | 218,53 | 189,52 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,97 G | 5,995G | 7,56 | 5,67 |
| 1 | | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,19 G | 6,15G | 7,69 | 5,83 |
| 1 | | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 8,66 G | 8,585G | 9,51 | 7,32 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 79,01 G | 79,03G | 89,22 | 74,67 |
| 6 | Euro 1,06 | Euro 1,19 | 18.07.22 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 44,58 G | 44,47G | 53,24 | 44,21 |
| 1 | Euro 0,07 | Euro 0,05 | 04.03.22 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 119,61 G | 120,37G | 130,73 | 114,7 |
| 1 | | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 392,2 G | 391,92G | 450,16 | 376,1 |
| 3 | | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 105,12 G | 104,96G | 129,47 | 102,49 |
| 10 | | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 123,11 G | 122,44G | 131,34 | 117,26 |
| 10 | Euro 0,81 | Euro 1,47 | 26.11.21 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 162,06 G | 162,08G | 193,54 | 157,25 |
| 10 | | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 203,85 G | 202,42G | 227,78 | 193,64 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 152,87 G | 152,5G | 167,81 | 140,57 |
| 12 | | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 338,72 G | 338,69G | 378,25 | 323,47 |
| 10 | | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 379,07 G | 379,44G | 389,79 | 338,3 |
| 10 | | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 140,34 G | 140,33G | 159,59 | 136,02 |
| 10 | Euro 0,22 | Euro 0,05 | 26.11.21 | | 976991 | DE0009769919 | DWS Fintech | 1 | 81,53 G | 81,25G | 94,89 | 74,41 |
| 10 | | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 238,84 G | 240,34G | 249,48 | 187,32 |
| 10 | | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 64,31 G | 64,44G | 73,27 | 62,38 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 87,75 G | 87,58G | 100,88 | 80,57 |
| 10 | Euro 0,35 | Euro 0,26 | 26.11.21 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 16,04 G | 16,02G | 18,26 | 15,59 |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 239,03 G | 238,71G | 256,61 | 217,88 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 49,66 G | 49,62G | 53,98 | 48,27 |
| 1 | | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 79,01 G | 79G | 101,21 | 76,27 |
| 8 | Euro 2,19 | Euro 2,91 | 16.09.21 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 419,74 G | 420,56G | 438,38 | 389,85 |
| 1 | | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 303,78 G | 304,04G | 349,9 | 286,45 |
| 10 | Euro 0,87 | Euro 0,05 | 26.11.21 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 149,99 G | 150,11G | 187,26 | 142,46 |
| 10 | Euro 0,13 | Euro 0,05 | 26.11.21 | | 849089 | DE0008490897 | DWS US Growth | 1 | 353,89 G | 353,62G | 419,48 | 310,9 |
| 1 | | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 70,27 G | 71,07G | 81,26 | 67,05 |
| 10 | | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 204,29 | 202,76G | 287,68 | 194,83 |
| 10 | Euro 1,47 | Euro 1,1 | 26.11.21 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 35,01 G | 35,09G | 39,7 | 34,66 |
| 10 | Euro 0,1 | Euro 0,2 | 26.11.21 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 86,87 G | 87,5G | 100,53 | 83,96 |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 164,78 G | 164,45G | 245,58 | 156,28 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 177,86 G | 176,91G | 203,76 | 162,6 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 101,8 G | 101,84G | 115,14 | 95,8 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 148,92 G | 148,1G | 180,05 | 141,2 |
| 10 | Euro 0,09 | Euro 0,48 | 26.11.21 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | | 158,93000000000001 | 221,88 | 153,24 |
| 10 | | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.630,35 G | 1626,83G | 1.758,88 | 1.492,78 |
| 10 | Euro 0,44 | Euro 0,42 | 26.11.21 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 29,43 G | 29,45G | 32,27 | 29,27 |
| 1 | Euro 0,21 | Euro 0,05 | 04.03.22 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 66,84 G | 66,67G | 85,39 | 64,8 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 21,49 G | 21,46G | 24,82 | 20,86 |
| 10 | Euro 1,25 | Euro 1,28 | 26.11.21 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 74,1 G | 73,55G | 88,46 | 67,88 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 288,42 G | 289,85G | 369,31 | 265,34 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,19 | Euro 1,96 | 26.11.21 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 392,53 G | 393,41G | 507,44 | 378,8 |
| 10 | | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 115,49 G | 115,48G | 128,75 | 111,85 |
| 10 | Euro 0,09 | Euro 0,05 | 26.11.21 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 201,23 G | 200,78G | 237,8 | 182,97 |
| 1 | | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,08 G | 67,08G | 67,87 | 67 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 129,98 G | 130,2G | 153,7 | 128,83 |
| 10 | | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 404,06 G | 402,52G | 534,8 | 390,64 |
| 1 | Euro 0,61 | Euro 0,17 | 04.03.22 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 114,45 G | 114,51G | 130,46 | 111,26 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 60,48 G | 60,04G | 76,97 | 54,55 |
| 10 | Euro 0,11 | Euro 0,05 | 26.11.21 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 130,56 G | 130,51G | 141,36 | 127,97 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 122,77 G | 122,78G | 145,29 | 122,77 |
| 1 | | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 252,03 G | 253,22G | 267,75 | 242,23 |
| 1 | Euro 4,76 | Euro 5,56 | 04.03.22 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 182,95 G | 183,81G | 194,36 | 175,84 |
| 1 | | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 159,77 G | 159,94G | 164,92 | 157,49 |
| 1 | Euro 0,56 | Euro 0,05 | 04.03.22 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 155,02 G | 155,19G | 160,07 | 152,81 |
| 1 | | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 148,5 G | 148,65G | 153,83 | 146,41 |
| 1 | | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 207,92 G | 208,8G | 217,4 | 184,6 |
| 1 | | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 78,91 G | 78,38G | 95,41 | 76,59 |
| 1 | | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 248,17 G | 247,5G | 262,9 | 240,18 |
| 1 | Euro 0,19 | Euro 0,14 | 04.03.22 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 76,15 G | 75,63G | 92,21 | 73,91 |
| 1 | Euro 0,74 | Euro 0,6 | 04.03.22 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 182,54 G | 183,1G | 214,88 | 170,01 |
| 1 | | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 141,22 G | 139,57G | 176,07 | 128,17 |
| 1 | Euro 3,1 | Euro 3,27 | 04.03.22 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 75,99 G | 75,99G | 93,44 | 75,99 |
| 1 | Euro 0,05 | Euro 3,37 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 97,65 G | 97,31G | 117,14 | 95,92 |
| 1 | | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 133,72 G | 131,65G | 172,26 | 114,33 |
| 1 | | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 110,83 G | 108,89G | 120,61 | 104,66 |
| 1 | | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 259,97 G | 253,15G | 273,81 | 203,77 |
| 1 | | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 202,07 G | 202,69G | 237,87 | 187,6 |
| 1 | | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 158,8 G | 159,15G | 187,61 | 147,43 |
| 1 | | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 169,11 G | 168,97G | 202,48 | 165,96 |
| 1 | | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 202,61 G | 202,95G | 243,02 | 196,57 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 193,1 G | 193,43G | 231,67 | 187,34 |
| 1 | | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 175,34 G | 175,64G | 211,07 | 170,2 |
| 1 | | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 176,83 G | 177,21G | 202,43 | 170,85 |
| 1 | Euro 0,05 | Euro 1,83 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 96,67 G | 96,88G | 112,66 | 93,4 |
| 1 | | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 141,55 G | 141,65G | 146,53 | 140,39 |
| 1 | Euro 0,05 | Euro 0,67 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 87,39 G | 87,45G | 91,19 | 86,67 |
| 1 | | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 129,88 G | 129,97G | 134,65 | 128,83 |
| 1 | Euro 0,05 | Euro 0,11 | 04.03.22 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 188,42 G | 187,62G | 249,19 | 181,56 |
| 1 | | Th. | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 186,35 G | 185,55G | 247,2 | 179,58 |
| 1 | | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 324,99 G | 321,45G | 350,04 | 298,66 |
| 1 | Euro 0,73 | Euro 0,49 | 04.03.22 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 298,22 G | 294,98G | 321,73 | 274,07 |
| 1 | | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 282,29 G | 279,21G | 305,04 | 260 |
| 4 | Euro 1,62 | Euro 1,78 | 17.05.22 | | 939853 | LU0133414606 | DWS Global Value | 1 | 321,62 G | 321,38G | 344,17 | 307,35 |
| 1 | | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | 350,56 | 169,92 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 49,27 G | 49,17G | 56,65 | 47,43 |
| 1 | | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.625,31 G | 1623,54G | 1.882,28 | 1.552,32 |
| 1 | US$ 1,6 | US$ 0,55 | 04.03.22 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 186,35 G | 186,82G | 186,82 | 166,62 |
| 1 | | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 82,42 G | 82,41G | 83,55 | 82,41 |
| 1 | | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.816,42 G | 1816,16G | 1.969,2 | 1.761,85 |
| 1 | | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.317,23 G | 2310,49G | 2.521,27 | 2.165,5 |
| 7 | | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 131,65 G | 131,34G | 138,8 | 129,59 |
| 1 | | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 3.372,51 G | 3365,12G | 3.569,86 | 3.109,86 |
| 1 | | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | 648,28 | 386,89 |
| 1 | | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 75,16 G | 75,17G | 76,39 | 75,09 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 254,82 G | 249,78G | 276,07 | 239,27 |
| 1 | Euro 0,49 | Euro 1,13 | 04.03.22 | | A0DP7Q | LU0210302013 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 237,01 G | 232,31G | 257,94 | 222,54 |
| 1 | | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 225,2 G | 220,73G | 244,78 | 211,69 |
| 1 | Euro 0,05 | Euro 0,06 | 04.03.22 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 99,17 G | 99,17G | 99,7 | 99,17 |
| 1 | | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 288,16 G | 288,59G | 323,63 | 277,12 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 12 | Euro 2,6 | Euro 5,89 | 25.02.22 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 399,21 G | 396,92G | 460,62 | 366,78 |
| 12 | Euro 5 | Euro 8,5 | 25.02.22 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 275,94 G | 274,36G | 323,46 | 253,52 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 154,41 G | 155,13G | 174,02 | 150,53 |
| 3 | Euro 0,08 | Euro 0,86 | 30.05.22 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 173,86 G | 173,32G | 208,42 | 165,69 |
| 3 | Euro 1,65 | Euro 1,5 | 13.06.22 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 49,43 G | 49,25G | 62,87 | 49,25 |
| 9 | Euro 0,22 | Euro 0,23 | 28.10.21 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 150,66 G | 148,59G | 190,32 | 145,32 |
| 6 | | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | | (ausg) | 113,95 | 94,38 |
| 10 | Euro 0,03 | Euro 0,02 | 13.12.21 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,61 G | 7,64G | 8,05 | 7,43 |
| 6 | Euro 1 | Euro 1,2 | 30.08.21 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | | (ausg) | 78,41 | 64,94 |
| 10 | Euro 0,1 | Euro 0,07 | 13.12.21 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 69,44 G | 69,46G | 70,23 | 69,39 |
| 9 | Euro 1,75 | Euro 2,5 | 28.10.21 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 93,41 G | 92,12G | 118 | 90,1 |
| 10 | | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 105,73 G | 105,77G | 106,94 | 105,65 |
| 5 | Euro 2 | Euro 2 | 29.07.21 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 128,89 G | 128,89G | 152,24 | 113,34 |
| 6 | Euro 0,9 | Euro 0,7 | 30.08.21 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | 50,22 | 45,17 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 458,38 G | 453,86G | 474,31 | 376,92 |
| 10 | Euro 0,98 | Euro 0,77 | 29.12.21 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 129,19 G | 128,67G | 139,2 | 118,62 |
| 9 | | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.255,69 G | 1255,7G | 1.264,46 | 1.255,54 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 137,93 G | 138,02G | 141,4 | 133,74 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 74,01 G | 73,73G | 79,45 | 67,28 |
| 5 | | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 46,2 G | 45,56G | 52,48 | 41,82 |
| 5 | Euro 0,29 | Euro 0,26 | 02.08.21 | | 921801 | LU0099575291 | Fidelity Fds-Glb.Dividend Plus | 1 | 9,84 G | 9,84G | 10,41 | 9,38 |
| 5 | | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 73,69 G | 72,95G | 92,74 | 66,56 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 43,61 G | 43,21G | 52,01 | 40,99 |
| 5 | | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 66,38 G | 66,5G | 71 | 58,89 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 71,64 G | 71,21G | 78,79 | 68,66 |
| 5 | Euro 0,34 | Euro 0,28 | 02.08.21 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,51 G | 8,53G | 9,98 | 8,44 |
| 5 | Euro 0,6 | Euro 0,16 | 02.08.21 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 50,15 G | 49,92G | 57,85 | 48,23 |
| 5 | | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 71,72 G | 71,47G | 87,02 | 67,17 |
| 5 | | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,82 G | 8,82G | 8,86 | 8,82 |
| 5 | US$ 0,22 | US$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,52 G | 11,57G | 11,57 | 10,17 |
| 5 | | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 32,62 G | 32,47G | 36,92 | 30,5 |
| 5 | Euro 0,28 | Euro 0,23 | 02.08.21 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 11,16 G | 11,05G | 13,65 | 10,69 |
| 5 | | Th. | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 61,69 G | 61,23G | 70,88 | 56,61 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,34 G | 10,17G | 11,15 | 9,2 |
| 5 | US$ 0,06 | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 50,05 G | 48,66G | 56,07 | 45,81 |
| 5 | Euro 0,17 | Euro 0,05 | 02.08.21 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,24 G | 12,38G | 12,5 | 11,77 |
| 5 | | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 61,33 G | 60,93G | 79,65 | 58,56 |
| 5 | US$ 0,2 | US$ 0,11 | 02.08.21 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 26,16 G | 25,72G | 34,52 | 24,9 |
| 5 | US$ 0,31 | US$ 0,11 | 02.08.21 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 24,94 G | 24,84G | 27,48 | 22,5 |
| 5 | Euro 0,27 | Euro 0,35 | 02.08.21 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 16,99 G | 17,03G | 19,44 | 16,79 |
| 5 | US$ 0,58 | US$ 0,26 | 02.08.21 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 31,09 G | 30,94G | 33,23 | 29,75 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 41,53 G | 41,06G | 51,78 | 39,28 |
| 5 | US$ 0,4 | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 256,44 G | 249,03G | 291,47 | 223,85 |
| 5 | US$ 0,05 | US$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 27,06 G | 26,53G | 34,74 | 25,36 |
| 5 | US$ 0,59 | US$ 0,14 | 02.08.21 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 44,42 G | 44,16G | 46,81 | 43,04 |
| 5 | | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 61,74 G | 61,29G | 70,91 | 56,28 |
| 5 | Euro 0,19 | Euro 0,05 | 02.08.21 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,77 G | 15,7G | 18,45 | 15,16 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,32 G | 10,16G | 11,14 | 9,21 |
| 5 | skr 7,6 | skr 12,85 | 02.08.21 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 161,67 G | 160,37G | 183,27 | 154,35 |
| 5 | | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 13,42 G | 13,4G | 14,19 | 12,15 |
| 5 | US$ 0,07 | US$ 0,03 | 01.02.22 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,1 G | 7,21G | 7,27 | 6,74 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 53,87 G | 53,31G | 67,19 | 51,2 |
| 5 | | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 36,33 G | 35,71G | 44,08 | 34,07 |
| 5 | Euro 0,22 | Euro 0,04 | 02.08.21 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 22,66 G | 22,58G | 27,7 | 21,72 |
| 5 | US$ 0,25 | US$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 23,5 G | 23,52G | 25,78 | 22,23 |
| 5 | US$ 0,91 | US$ 1,18 | 02.08.21 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 66,95 G | 65,29G | 66,95 | 51,99 |
| 5 | | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 59,13 G | 59,08G | 66,11 | 54,19 |
| 5 | | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 71,65 G | 71,93G | 79,92 | 65,99 |
| 5 | | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 19,44 G | 19,36G | 23,99 | 18,58 |
| 5 | Euro 0,1 | Euro 0,1 | 02.08.21 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 16,66 G | 16,67G | 18,94 | 15,83 |
| 5 | US$ 0,1 | US$ 0,1 | 02.08.21 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 14,22 G | 14,22G | 16,14 | 13,44 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 125,51 G | 125,86G | 136,41 | 116,16 |
| 11 | | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 98,06 G | 99G | 119,09 | 95,11 |
| 12 | | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 84,57 G | 85,32G | 104,3 | 81,77 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,6 | Euro 1,6 | 10.12.21 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 283,87 | 283,87G | 310,18 | 268,77 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,47 | Euro 2,67 | 01.07.22 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,09 G | 40,11G | 54,42 | 37,94 |
| 7 | | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 45,83 G | 45,03G | 51,5 | 41,76 |
| 7 | | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,61 G | 22,58G | 24,56 | 22,21 |
| 7 | | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 45,72 G | 46,09G | 50,04 | 41,48 |
| 7 | | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 55,29 G | 55,75G | 60,52 | 50,18 |
| 7 | | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,56 G | 31,01G | 35,39 | 28,74 |
| 7 | | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,68 G | 34,08G | 38,88 | 31,58 |
| 7 | Euro 0,27 | Euro 0,04 | 01.07.22 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 16,62 G | 16,47G | 19,66 | 16,15 |
| 7 | | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,75 G | 20,41G | 24,33 | 18,11 |
| 7 | | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,15 G | 16,87G | 20,11 | 14,97 |
| 7 | US$ 0,18 | US$ 0,18 | 09.08.21 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,31 G | 8,295G | 9,03 | 7,8 |
| 7 | | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,41 G | 20,41G | 21,87 | 19,44 |
| 7 | | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 24,68 G | 24,68G | 26,46 | 23,52 |
| 7 | | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 29,85 G | 29,45G | 35,26 | 28,77 |
| 7 | | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 25,76 G | 24,91G | 27,8 | 19,34 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,83 G | 17,82G | 19,41 | 16,93 |
| 7 | | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | 31,46 | 18,85 |
| 7 | | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 20,51 G | 20,32G | 24,21 | 19,88 |
| 7 | Euro 0,07 | Euro 0,02 | 01.07.22 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 10,2 G | 10,24G | 11,53 | 9,99 |
| 7 | | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,65 G | 25,55G | 28,69 | 23,98 |
| 7 | | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,37 G | 20,28G | 22,86 | 19,09 |
| 7 | | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 85,77 G | 86,26G | 92,97 | 79,21 |
| 7 | US$ 0,32 | US$ 0,3 | 09.08.21 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,87 G | 4,938G | 5,2 | 4,69 |
| 7 | | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 85,7 G | 86,19G | 92,88 | 79,14 |
| 7 | | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 27,14 G | 26,26G | 29,21 | 20,36 |
| 7 | US$ 0,62 | US$ 0,67 | 08.10.21 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,87 G | 20,75G | 22,25 | 20,34 |
| 7 | | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,24 G | 15,23G | 16,65 | 14,48 |
| 7 | | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,26 G | 26,12G | 28,13 | 21,51 |
| 7 | | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | 28,08 | 16,81 |
| 7 | | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 13,65 G | 13,55G | 14,89 | 13,23 |
| 7 | | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 45,82 G | 45,02G | 51,5 | 41,76 |
| 7 | | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,23 G | 25,32G | 25,94 | 23,92 |
| 7 | Euro 0,59 | Euro 0,66 | 09.08.21 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,04 G | 12,08G | 12,6 | 11,73 |
| 7 | | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 17,62 G | 17,65G | 20,6 | 17,44 |
| 7 | | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,28 G | 6,3G | 7,02 | 6 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 51,48 G | 50,26G | 63,77 | 44,46 |
| 7 | | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 42,75 G | 42,65G | 51,64 | 40,31 |
| 7 | | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 28,55 G | 28,17G | 33,31 | 27,43 |
| 7 | | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 36,24 G | 36,06G | 41,46 | 34,98 |
| 7 | | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 38,41 G | 37,76G | 44,9 | 35,46 |
| 7 | | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,74 G | 34,14G | 38,94 | 31,63 |
| 7 | | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,25 G | 20,16G | 22,73 | 18,99 |
| 7 | | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 11,51 G | 11,4G | 13,63 | 11,18 |
| 7 | Euro 0,22 | Euro 0,12 | 01.07.22 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 4,86 G | 4,87G | 5,83 | 4,81 |
| 7 | | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 31,28 G | 31,12G | 33,37 | 25,61 |
| 7 | | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 29,72 G | 29,42G | 42,16 | 25,83 |
| 7 | | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 22,09 G | 22,01G | 28,68 | 19,34 |
| 7 | | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,23 G | 22,13G | 25,54 | 21,5 |
| 7 | | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,63 G | 25,54G | 28,67 | 24 |
| 7 | | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,05 G | 18,04G | 19,65 | 17,15 |
| 7 | | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,55 G | 21,54G | 23,36 | 20,46 |
| 7 | US$ 0,36 | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 31,53 G | 31,38G | 36,07 | 30,44 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 25,21 G | 24,88G | 29,42 | 24,23 |
| 7 | | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 40,36 G | 40,24G | 48,76 | 38,06 |
| 7 | US$ 0,07 | US$ 0,23 | 01.07.22 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 36,4 G | 35,8G | 42,83 | 33,83 |
| 7 | US$ 0,56 | US$ 2,8 | 01.07.22 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,07 G | 40,11G | 54,35 | 37,89 |
| 7 | | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,55 G | 31G | 35,37 | 28,72 |
| 7 | US$ 0,7 | US$ 0,73 | 09.08.21 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,02 G | 12,08G | 12,59 | 11,74 |
| 7 | US$ 0,22 | US$ 0,26 | 09.08.21 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,56 G | 7,695G | 7,7 | 7,22 |
| 7 | US$ 0,83 | US$ 0,7 | 08.10.21 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,52 G | 6,47G | 7,89 | 6,47 |
| 7 | US$ 0,66 | US$ 0,71 | 09.08.21 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,91 G | 10,02G | 10,49 | 9,54 |
| 7 | | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,63 G | 14,71G | 16,54 | 14,43 |
| 7 | Euro 0,33 | Euro 0,39 | 01.07.22 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,79 G | 5,74G | 6,77 | 5,74 |
| 7 | | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 33,63 G | 33,18G | 39,58 | 32,41 |
| 7 | | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,19 G | 5,125G | 7,71 | 5,13 |
| 7 | | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,9 G | 6,83G | 10,26 | 6,82 |
| 7 | | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,6 G | 8,69G | 9,71 | 8,28 |
| 7 | | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,54 G | 8,63G | 9,64 | 8,22 |
| 7 | | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,14 G | 24,21G | 27,66 | 23,33 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,4 | Euro 1,5 | 15.02.22 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 127,66 G | 127,66G | 141,93 | 125,21 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 116,53 G | 115,83G | 151,84 | 103,68 |
| 10 | Euro 1,5 | Euro 1 | 20.12.21 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 93 G | 93,33G | 103,49 | 92,36 |
| 8 | Euro 3 | Euro 3,3 | 15.09.21 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 163,09 G | 163,27G | 183,9 | 161,26 |
| 8 | | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 75,17 G | 75,81G | 83,31 | 70,8 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.21 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 157,78 G | 157,88G | 178,39 | 157,26 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.21 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 61,59 G | 61,61G | 68,99 | 61,17 |
| 1 | Euro 0,52 | Euro 1,17 | 08.02.22 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 55,89 G | 55,83G | 58,98 | 54,28 |
| 12 | Euro 0,5 | Euro 0,65 | 01.02.22 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 45,84 G | 45,83G | 51,84 | 45,34 |
| 9 | | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 57,41 G | 57,42G | 61,2 | 56,83 |
| 1 | Euro 0,15 | Euro 0,1 | 01.03.22 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,12 G | 48,15G | 49,11 | 48,06 |
| 1 | Euro 0,35 | Euro 0,25 | 01.03.22 | | 976623 | DE0009766238 | HANSAertrag | 1 | 26,97 G | 27,01G | 30,2 | 26,36 |
| 9 | | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 75,55 G | 75,66G | 82,55 | 73,86 |
| 9 | | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 76,1 G | 76,27G | 85,2 | 74,1 |
| 9 | | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 70,67 G | 70,82G | 82,27 | 67,85 |
| 9 | | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 71,54 G | 71,66G | 81,61 | 68,82 |
| 9 | | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 71,04 G | 71,18G | 82,61 | 68,01 |
| 10 | Euro 2 | Euro 0,5 | 19.04.22 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 94,66 G | 94,66G | 110,61 | 90,83 |
| 1 | Euro 0,35 | Euro 0,34 | 01.03.22 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,49 | 20,58G | 23,35 | 20,27 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,25 | Euro 0,2 | 01.03.22 | | 847902 | DE0008479023 | HANSAsecur | 1 | 38,11 G | 37,53G | 48,35 | 36,22 |
| 1 | Euro 0,35 | Euro 0,31 | 01.03.22 | | 847908 | DE0008479080 | HANSAinternational | 1 | 18,05 G | 18,18G | 19,29 | 17,41 |
| 1 | Euro 0,1 | Euro 0,06 | 01.03.22 | | 847909 | DE0008479098 | HANSAzins | 1 | 22,95 G | 22,99G | 24,31 | 22,82 |
| 1 | Euro 1 | Euro 0,8 | 01.03.22 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 44,97 G | 44,7G | 57,8 | 43,34 |
| 8 | | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 45,42 G | 45,46G | 57,12 | 43,83 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 70,27 G | 69,84G | 75,84 | 63,99 |
| 8 | Euro 0,6 | Euro 0,5 | 15.09.21 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 74,37 G | 74,21G | 88 | 71,15 |
| 7 | Euro 3,6 | Euro 4,15 | 16.08.21 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 144,17 G | 143,8G | 160,83 | 135,1 |
| 10 | Euro 1,98 | Euro 0,44 | 01.11.21 | | A1111G | DE000A1111G8 | Aristoteles Fonds | 1 | | 105,81999999999999 | 114,8 | 103,86 |
| 7 | Euro 4,54 | Euro 4,9 | 01.08.22 | | A143AM | LU1315150901 | HAC Quant STFTGFDS flex.gl | 1 | 184,77 G | 185,91G | 189,96 | 176,23 |
| 4 | Euro 0,05 | Euro 0,05 | 13.04.22 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 10,96 G | 11,02G | 12,67 | 10,62 |
| 8 | | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 157,78 G | 157,09G | 217,79 | 152,57 |
| 7 | Euro 3,1 | Euro 3,5 | 16.08.21 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 115,98 G | 115,82G | 129,96 | 112,36 |
| 7 | Euro 4,48 | Euro 4,62 | 02.11.21 | | A1W98T | LU1002378492 | HAC-DIVIDENDENSTARS global | 1 | 118,57 G | 118,57G | 136,74 | 114,22 |
| 8 | | | | | A3CNF8 | DE000A3CNF80 | ISM Rendite Plus Alpha | 1 | 76,93 G | 77,15G | 100,65 | 72,22 |
| 3 | Euro 2,75 | Euro 3 | 14.04.22 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | 1 | 105,54 G | 105,38G | 117,55 | 101,63 |
| 3 | Euro 2,75 | Euro 3 | 14.04.22 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 103,64 G | 103,49G | 114,68 | 99,76 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 57,73 G | 57,74G | 65,48 | 57,05 |
| 12 | | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 90,91 G | 91,15G | 100,31 | 89,67 |
| 7 | | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,39 G | 33,3G | 35,56 | 32,94 |
| 10 | | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 143,65 G | 144,31G | 163,83 | 140,88 |
| 1 | | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 11,24 G | 11,16G | 14,61 | 10,55 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,7 G | 12,63G | 15,39 | 12,21 |
| 10 | | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,71 G | 16,46G | 19,52 | 16,07 |
| 10 | | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8 G | 7,965G | 9,42 | 7,69 |
| 10 | | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,8 G | 13,61G | 16,14 | 13,22 |
| 10 | | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,15 G | 11,08G | 13,54 | 10,71 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 69,63 G | 68,85G | 90,62 | 66,79 |
| 4 | | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 44,13 G | 43,63G | 52,39 | 42,65 |
| 4 | Euro 0,14 | Euro 0,2 | 06.07.22 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 36,89 G | 36,47G | 44,04 | 35,75 |
| 4 | | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,12 G | 16,27G | 17,04 | 15,54 |
| 4 | | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 39,93 G | 40,2G | 46,2 | 39,32 |
| 4 | Euro 0,2 | Euro 0,47 | 06.07.22 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 37,92 G | 37,53G | 44,86 | 36,59 |
| 4 | US$ 0,25 | US$ 0,24 | 06.07.22 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 59,42 G | 59,04G | 65,29 | 55,16 |
| 4 | US$ 0,09 | US$ 0,11 | 06.07.22 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,88 G | 9,995G | 10,18 | 9,56 |
| 4 | | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 67,37 G | 66,66G | 80,01 | 62,76 |
| 4 | | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 18,56 G | 18,38G | 19,94 | 17,55 |
| 4 | | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 145,35 G | 144,08G | 151,31 | 115,48 |
| 4 | | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 217,17 G | 218,81G | 239,38 | 199,04 |
| 4 | | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 55,81 G | 54,92G | 60,75 | 51,06 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 103,76 G | 102,23G | 111,5 | 83,93 |
| 4 | | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,04 G | 18,67G | 25,66 | 18,25 |
| 4 | US$ 0,07 | US$ 0,27 | 06.07.22 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | 16,81 | 13,45 |
| 4 | US$ 0,44 | US$ 0,21 | 28.01.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 19,44 G | 19,31G | 21,43 | 18,72 |
| 4 | Euro 0,12 | Euro 0,32 | 06.07.22 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 14,96 G | 14,96G | 16,88 | 12,22 |
| 4 | | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 19,69 G | 19,76G | 21,28 | 19,06 |
| 4 | US$ 0,05 | US$ 0,15 | 06.07.22 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,69 G | 15,66G | 17,06 | 15,39 |
| 4 | | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 214,05 G | 215,43G | 236,25 | 195,91 |
| 4 | US$ 0,39 | US$ 0,73 | 06.07.22 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 119,66 G | 118,26G | 124,6 | 95,02 |
| 4 | US$ 0,04 | US$ 0,05 | 06.07.22 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,03 G | 12,11G | 12,72 | 11,61 |
| 4 | Euro 0,36 | Euro 0,67 | 06.07.22 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 37,36 G | 36,97G | 44,35 | 36,04 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 54,73 G | 55,22G | 61,41 | 53,17 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | Th. | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 7,69 G | 7,54G | 9,01 | 7,14 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Euro 1,17 | Euro 0,94 | 12.04.22 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 115,15 G | 116,01G | 139,48 | 114,13 |
| 1 | Euro16,5 | Euro17,5 | 04.07.22 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 777,09 G | 775,25G | 986,71 | 749,27 |
| 4 | Euro 0,32 | Euro 0,45 | 08.10.21 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 231,62 G | 231,12G | 266,01 | 219,48 |
| 1 | Euro 1,73 | Euro 1,38 | 12.04.22 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | | | | |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 187,55 G | 186,93G | 235,09 | 178,01 |
| 1 | Euro 3,16 | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 201,28 G | 200,61G | 251,34 | 190,95 |
| 1 | Euro 1,31 | Euro 1,05 | 12.04.22 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | | | | |
| 1 | Euro 1,49 | Euro 1,2 | 12.04.22 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 141,69 G | 142,22G | 166,87 | 139,28 |
| 7 | Euro 0,7 | Euro 0,25 | 13.10.21 | | A140AC | LU1295763327 | CONREN Fortune | 1 | 49,63 G | 49,37G | 56,96 | 47,9 |
| 10 | | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 41,68 G | 41,95G | 43,94 | 37,58 |
| 7 | | Th. | | | A0RN0S | LU0430796895 | CONREN Fortune | 1 | 127,98 G | 127,33G | 146,9 | 123,54 |
| 10 | | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 121,5 G | 121,69G | 137,27 | 112,55 |
| 7 | Euro 1,09 | Euro 1,05 | 13.10.21 | | A14Z99 | LU1295768474 | CONREN-Fixed Income | 1 | 41,93 G | 42,06G | 46,72 | 41,49 |
| 1 | Euro 2,2 | Euro 2,1 | 22.03.22 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 39,58 G | 39,49G | 45,04 | 39,49 |
| 10 | | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 104,04 G | 104,58G | 109,84 | 96,63 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 268,65 G | | 320,34 | 249,3 |
| 7 | | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 102,08 G | 101,6G | 120,2 | 98,3 |
| 7 | | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 223,08 G | 223,51G | 246,78 | 218,78 |
| 7 | | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 251,59 G | 248,96G | 283,28 | 235,17 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 146,52 G | 147,1G | 166,93 | 144,61 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,25 | US$ 0,36 | 09.09.21 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 38,01 G | 37,64G | 47,43 | 35,01 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 36 G | 36,12G | 49,72 | 32,24 |
| 7 | Euro 0,09 | Euro 0,48 | 09.09.21 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 54,51 G | 54,43G | 67,82 | 52,81 |
| 7 | Euro 0,65 | Euro 0,93 | 09.09.21 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 55,37 G | 55,55G | 65,53 | 53,93 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 117,63 G | 116,94G | 139,28 | 110,32 |
| 7 | Euro 0,24 | Euro 0,29 | 09.09.21 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 14,93 G | 14,91G | 17,51 | 14,5 |
| 7 | | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 29,57 G | 29,28G | 36,99 | 27,37 |
| 7 | | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 32,34 G | 32,34G | 37,25 | 28,85 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 37,05 G | 36,6G | 44,26 | 34,56 |
| 7 | Euro 0,01 | Euro 0,23 | 09.09.21 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 79,91 G | 79,97G | 111,87 | 76,63 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 80,27 G | 78,04G | 86,94 | 60,67 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | | (ausg) | 43,47 | 23,31 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 99,61 G | 99,4G | 105,64 | 91,78 |
| 7 | | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | 15,27 | 7,27 |
| 7 | US$ 0,44 | US$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | 11,36 | 5,4 |
| 7 | | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 18,95 G | 18,95G | 23,27 | 16,91 |
| 7 | Euro 0,24 | Euro 0,23 | 09.09.21 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 15,11 G | 15,11G | 18,57 | 13,49 |
| 7 | | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,49 G | 8,41G | 10,31 | 8,21 |
| 7 | | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,12 G | 17,99G | 22,04 | 17,58 |
| 7 | US$ 0,33 | US$ 0,25 | 09.09.21 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 31,57 G | 31,57G | 36,28 | 28,01 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 1 | Euro 0,7 | Euro 0,53 | 07.03.22 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 107,96 G | 107,68G | 134,26 | 103,99 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 72,71 G | 72,78G | 89,06 | 67,22 |
| 2 | Euro 0,03 | Euro 0,12 | 16.03.22 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,13 G | 47,12G | 47,51 | 47,12 |
| 2 | Euro 0,4 | Euro 0,5 | 16.03.22 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 96,06 G | 96,39G | 111,7 | 93,53 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 30,58 G | 30,63G | 33,13 | 29,96 |
| 2 | Euro 0,06 | Euro 0,51 | 16.03.22 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 38,95 G | 38,89G | 47,42 | 37,61 |
| 2 | Euro 1,2 | Euro 1,3 | 16.03.22 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 33,32 G | 32,92G | 40,92 | 31,98 |
| 10 | Euro 0,08 | Euro 0,1 | 16.11.21 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 62,34 G | 62,64G | 70,42 | 61,03 |
| 2 | Euro 0,82 | Euro 1,5 | 16.03.22 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 159,24 G | 156,69G | 203,03 | 151,42 |
| 10 | Euro 0,43 | Euro 0,32 | 16.11.21 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 39,73 G | 39,73G | 39,74 | 38,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 11 | Euro 3,44 | Euro 3,67 | 16.12.21 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 29,33 G | 28,98G | 36,3 | 28,39 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 80,23 G | 79,6G | 87,32 | 74,18 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 7 | | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | | (ausg) | 275,03 | 162,28 |
| 7 | | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 281,7 G | 279,08G | 358,29 | 271,85 |
| 7 | | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 82,11 G | 82,7G | 97,52 | 78,23 |
| 7 | | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 320,59 G | 314,47G | 412,34 | 308,42 |
| 7 | | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 154,57 G | 153,57G | 223,87 | 150,7 |
| 10 | | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 137,82 G | 138,38G | 184,72 | 134,22 |
| 7 | | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 109,47 G | 110,04G | 124,15 | 106,88 |
| | | | | | | | M&G Luxembourg S.A. | | | | | |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 9,51 G | 9,56G | 10,76 | 9,37 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 49,6 G | 49,38G | 52,54 | 46,79 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 172,72 G | 170,12G | 213,33 | 166,21 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,74 | Euro 1,2 | 08.12.21 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 166,95 G | 166,93G | 214,24 | 160,83 |
| 4 | Euro 1,13 | Euro 2,01 | 22.06.22 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 83,67 G | 83,81G | 104,08 | 80,86 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 65,7 G | 65,71G | 66,26 | 65,64 |
| 11 | Euro 0,39 | Euro 0,2 | 22.11.21 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 141,96 G | 141,61G | 171,12 | 137,24 |
| 11 | | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Gl.Gr.Sustainability | 1 | 265,19 G | 264,12G | 325,24 | 240,08 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 53,62 G | 53,53G | 62,51 | 51,19 |
| 1 | | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1 | 37,03 G | 36,82G | 46,85 | 35,31 |
| 1 | | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,06 G | 15,1G | 17,09 | 14,61 |
| 1 | | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 43,95 G | 44,05G | 50,49 | 43,01 |
| 1 | | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 38,75 G | 38,28G | 50,03 | 37,03 |
| 1 | | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,42 G | 19,43G | 19,96 | 19,25 |
| 1 | | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 22,98 G | 23,09G | 27,24 | 22,76 |
| 1 | | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 47,75 G | 47,9G | 54,47 | 46,85 |
| 1 | | Th. | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 77,46 G | 76,71G | 110,97 | 72,21 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Euro 6,4 | Euro 6 | 31.03.22 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 81,75 G | 81,44G | 111,67 | 79,34 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 22,69 G | 22,54G | 25,62 | 19,47 |
| 1 | | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 58,04 G | 58,37G | 65,85 | 53,94 |
| 1 | | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,61 G | 17,75G | 18,79 | 17,44 |
| 1 | | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 32,65 G | 32,73G | 39,37 | 31,75 |
| 1 | | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,33 G | 12,39G | 13,4 | 12,02 |
| 1 | | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 117,35 G | 117,94G | 136,35 | 111,63 |
| 1 | | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 58 G | 58,29G | 65,8 | 53,81 |
| 1 | | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 29,35 G | 28,97G | 32,69 | 27,59 |
| 1 | | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | | 28,539999999999999 | 33,41 | 27,22 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 68,62 G | 68,61G | 68,91 | 68,61 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 184,5 G | 187,13G | 254,3 | 178,32 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 208,65 G | 208,16G | 272,05 | 201,89 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 191,57 G | 190,14G | 246,37 | 181,81 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 103,06 G | 101,93G | 131,79 | 99,01 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 120,6 G | 121,31G | 152,54 | 113,82 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 120,53 G | 121,14G | 152,29 | 113,48 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 120,24 G | 121,21G | 152,27 | 113,54 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 144,5 G | 145,93G | 152 | 139,05 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 302,58 G | 304,06G | 336,78 | 270,2 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 482,99 G | 477,61G | 604,68 | 399,88 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 740,17 G | 738,7G | 816,95 | 588,16 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 561,47 G | 540,85G | 637,23 | 448,01 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 356,71 G | 350,97G | 448,1 | 331,65 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 533,93 G | 524,6G | 655,19 | 499,24 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 628,62 G | 631,89G | 688,97 | 582,66 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 448,38 G | 448,63G | 532,41 | 409,65 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 127,78 G | 127,86G | 132,01 | 126,27 |
| 10 | Euro 1,1 | Euro 0,78 | 06.12.21 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 75,86 G | 75,91G | 78,37 | 74,96 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 318,68 G | 311,93G | 361,73 | 285 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 140,91 G | 139,58G | 182,63 | 131,04 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 122,25 G | 121,07G | 159,08 | 113,73 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 448,5 G | 451,26G | 485,22 | 423,93 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 140,67 G | 140,78G | 140,78 | 124,44 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 625,49 G | 628,05G | 633,7 | 591,99 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 344,98 G | 346,16G | 373,16 | 336,17 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 230,4 G | 231,25G | 270,15 | 229,77 |
| 10 | Euro 2,78 | Euro 2,57 | 06.12.21 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 75,4 G | 75,18G | 88,09 | 74,94 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 135,99 G | 136,28G | 138,26 | 131,24 |
| 1 | | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 251,17 G | 249,44G | 290,64 | 241,03 |
| 1 | | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 166,5 G | 166,25G | 196,39 | 152,56 |
| 1 | | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 132,15 G | 132,43G | 134,47 | 127,64 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 265,67 | 158,6 |
| 6 | Euro 0,72 | Euro 0,93 | 16.08.21 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 110,69 G | 109,98G | 125,46 | 96,71 |
| 6 | | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 132,55 G | 131,69G | 150,23 | 115,81 |
| 11 | Euro 2,25 | Euro 2 | 17.01.22 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 81,09 G | 80,77G | 101,52 | 80,77 |
| 6 | Euro 2,25 | Euro 2,25 | 16.08.21 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 102,57 G | 102,45G | 116,6 | 98,54 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 126,19 G | 126,8G | 144,16 | 122,29 |
| 2 | | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 150,16 G | 150,88G | 171,13 | 145,52 |
| 2 | | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 258,3 | 227,11 |
| 2 | | Th. | | | 622888 | AT0000745872 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 266,41 G | 263,24G | 297,82 | 242,88 |
| 10 | | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 219,39 G | 217,47G | 289,82 | 211,44 |
| 2 | | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 346,62 | 206,93 |
| 4 | Euro 1,73 | Euro 1,83 | 15.06.22 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 169,51 G | 169,71G | 203,91 | 157,56 |
| 4 | | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 201,01 G | 201,24G | 239,1 | 186,83 |
| 9 | Euro 2,55 | Euro 9,44 | 15.11.21 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 227,6 G | 227,69G | 255,77 | 208,58 |
| 9 | Euro 0,63 | Euro 3,12 | 15.11.21 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 282,53 G | 282,65G | 317,5 | 258,93 |
| 1 | Euro 0,62 | Euro 0,61 | 15.03.22 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 58,34 G | 58,37G | 60,62 | 58,05 |
| 2 | Euro 1,75 | Euro 0,89 | 15.04.22 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 91,37 | 80,34 |
| 2 | Euro 2,6 | Euro 5,25 | 15.04.22 | | 591730 | AT0000745856 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 180,26 G | 178,12G | 207,38 | 166,65 |
| 9 | | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 229,68 G | 227,99G | 280,43 | 219,54 |
| 9 | Th. | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,69 G | 11,7G | 12,52 | 11,51 |
| 10 | Euro 0,91 | Euro 1,03 | 15.12.21 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 93,81 G | 94,16G | 106,03 | 89,46 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.21 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,49 G | 6,48G | 6,95 | 6,38 |
| 2 | Euro 0,86 | Euro 0,6 | 01.04.22 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 50,72 G | 51,16G | 54,41 | 48,53 |
| 2 | Euro 1,57 | Euro 0,8 | 01.04.22 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 73,57 G | 73,93G | 84,7 | 71,3 |
| 2 | | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 330,17 | 197,11 |
| 10 | Euro 0,44 | Euro 1,27 | 01.12.21 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 201,14 G | 199,38G | 265,72 | 193,86 |
| 2 | Euro 1,76 | Euro 1,75 | 15.04.22 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 71,22 G | 71,42G | 84,56 | 70,66 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 1,27 | Euro 1,64 | 15.04.22 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 193,9 G | 194,45G | 226,91 | 192,39 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 266,21 G | 263,98G | 307,88 | 255,85 |
| 1 | | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 121,83 G | 120,2G | 136,29 | 103,46 |
| 1 | | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 82,79 G | 82,15G | 103,2 | 78,46 |
| 1 | | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 198,17 G | 199,14G | 227,4 | 184,36 |
| 1 | | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 287,05 G | 283,8G | 388,75 | 255,95 |
| 1 | | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 62,75 G | 62,56G | 71,74 | 59,95 |
| 1 | | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 211,31 G | 209,42G | 247,47 | 203,21 |
| 1 | | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 186,93 G | 185,41G | 197,75 | 179,03 |
| 1 | | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 86,28 G | 86,76G | 98,2 | 84,06 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | | Th. | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 70,94 G | 70,85G | 79,58 | 65,58 |
| 1 | Euro 0,49 | Euro 0,53 | 27.05.22 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 110,01 G | 109,04G | 113,33 | 90,4 |
| 1 | Euro 0,74 | Euro 0,74 | 27.05.22 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 29,92 G | 30G | 35,78 | 29,54 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 19,67 G | 19,7G | 22,38 | 19,09 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.22 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,49 G | 11,51G | 13,13 | 11,27 |
| 6 | | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 13,56 G | 13,61G | 16,09 | 13,06 |
| 6 | | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,74 G | 15,73G | 18,19 | 15,34 |
| 6 | | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 18,87 G | 18,9G | 20,75 | 17,57 |
| 1 | | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,33 G | 11,34G | 11,79 | 11,27 |
| 1 | | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 12,56 G | 12,62G | 16,36 | 11,5 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.677,49 G | 1688,1G | 1.878,17 | 1.649,76 |
| 1 | | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.982,15 G | 1994,74G | 2.217,46 | 1.949,27 |
| 1 | | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 390,73 G | 392,09G | 500,01 | 362,51 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 280,25 G | 280,53G | 321,07 | 253,23 |
| 10 | | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 588,99 G | 599,11G | 791,52 | 565,27 |
| 1 | | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 51,48 G | 51,5G | 54 | 50,54 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 2 | Euro 9,34 | Euro 1,16 | 01.04.22 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.596,19 G | 1591,79G | 1.902,38 | 1.559,92 |
| 12 | | Th. | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.273,79 G | 1255,95G | 1.714,89 | 1.212,61 |
| 12 | | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 463,34 G | 458,14G | 494,07 | 364,41 |
| 12 | | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.384,71 G | 1350,92G | 1.441,26 | 1.033,95 |
| 12 | | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 656,34 G | 653,05G | 687,08 | 530,91 |
| 6 | | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | 150,13 | 72,13 |
| 4 | | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 197,3 G | 197,8G | 226,72 | 195,83 |
| 12 | | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.178,92 G | 1180,78G | 1.344,82 | 1.086,35 |
| 12 | | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 502,05 G | 492,45G | 705,83 | 454,28 |
| 2 | | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 497,31 G | 493,44G | 620,02 | 478,54 |
| 12 | | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 85,56 G | 85,97G | 103,73 | 79,05 |
| 11 | | Th. | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.590,18 G | 1590,16G | 1.642,42 | 1.461,81 |
| 4 | Euro 1,97 | Euro 2,45 | 01.06.22 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 116,15 G | 116,15G | 141,65 | 114,38 |
| 6 | | Th. | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 201,57 G | 201,57G | 222,78 | 199,12 |
| 11 | | Th. | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.792,34 G | 1789,02G | 1.792,34 | 1.589,06 |
| 12 | | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.020,84 G | 1023,56G | 1.222,18 | 965,94 |
| 11 | | Th. | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 810,51 G | 810,4G | 813,55 | 810,4 |
| 2 | Euro 0,66 | Euro 0,06 | 01.04.22 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 106,52 G | 106,23G | 126,94 | 104,1 |
| 6 | | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 14,05 G | 14,12G | 15,84 | 13,77 |
| 10 | | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 22,77 G | 22,49G | 25,83 | 21,83 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS(CH)Str-Bal.Sustain.(EUR) | 1 | 103,42 G | 103,15G | 123,19 | 101,07 |
| 11 | Euro 2,91 | Euro 1,37 | 12.01.22 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 459,7 G | 457,8G | 603,35 | 438,66 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment Ireland | | | | | |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 321,42 G | 318,92G | 436,06 | 304,8 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 214,01 G | 213,76G | 279,62 | 203,55 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 55,55 G | 56,19G | 61,9 | 52,84 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 46,06 G | 46,08G | 50,45 | 45,46 |
| 10 | | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 136,02 G | 135,81G | 150,06 | 134,11 |
| 7 | Euro 0,07 | Euro 1,25 | 16.08.21 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 78,6 G | 78,24G | 90,69 | 75,52 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 71,81 G | 71,64G | 77,41 | 66,25 |
| 1 | | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 135,86 G | 135,5G | 154,23 | 130,04 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 83,65 G | 83,23G | 110,41 | 79,95 |
| 1 | Euro 0,6 | Euro 0,35 | 15.02.22 | | 978187 | DE0009781872 | StarCapital Prem.Bds plus UI | 1 | 58,33 G | 58,45G | 66,8 | 57,11 |
| 10 | Euro 1 | Euro 1,3 | 15.11.21 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 41,96 G | 41,71G | 45,8 | 41,21 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.21 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,91 G | 26,03G | 30 | 25,3 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 189,92 G | 189,57G | 204,05 | 179,2 |
| 1 | | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 60,73 G | 60,4G | 64,05 | 59,85 |
| 11 | | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 147,66 G | 147,97G | 152,05 | 136,95 |
| 1 | Euro 0,52 | Euro 0,81 | 15.02.22 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 55,2 G | 55,33G | 65,05 | 54,28 |
| 1 | Euro 0,48 | Euro 0,99 | 15.02.22 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 38,1 G | 38,31G | 48,22 | 36,7 |
| 10 | Euro 0,52 | Euro 0,75 | 15.11.21 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 110,43 G | 110,06G | 119,61 | 108,57 |
| 1 | Euro 1 | Euro 1 | 14.07.22 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 88,13 G | 88,34G | 91,49 | 88,13 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | | 118,27 | 149,57 | 113,64 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 161,05 G | 158,69G | 204,57 | 152,9 |
| 11 | Euro 0,77 | Euro 1,44 | 15.12.21 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 84,16 G | 84,16G | 97,24 | 82,09 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 104,12 G | 103,15G | 115,72 | 100,78 |
| 10 | Euro 1 | Euro 1 | 15.11.21 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 114,43 G | 113,95G | 125,17 | 113,06 |
| 7 | | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 209,01 G | 208,09G | 236,58 | 201,13 |
| 7 | | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 90,61 G | 89,34G | 144,03 | 89,34 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 392,47 G | 400,13G | 494,1 | 379,73 |
| 1 | | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 83,12 G | 82,22G | 115,4 | 78,39 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 207,61 G | 209,72G | 294,82 | 201,38 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 352,43 G | 356,94G | 496,71 | 340,91 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 8 | | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 91,06 G | 90,32G | 142,47 | 89,02 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 1 | Euro 2 | Euro 1 | 03.03.22 | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 207,78 G | 207,51G | 226,36 | 205,23 |
| | | | | | | | Warburg Invest AG (KVG) | | | | | |
| 9 | Euro 0,15 | Euro 0,38 | 20.09.21 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 219,1 G | 218,61G | 268,55 | 207,98 |
| 8 | Euro 3,36 | Euro 3 | 26.08.21 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 98,28 G | 98,49G | 115,02 | 97,99 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 1 | | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 89,36 G | 89,76G | 91,6 | 88,77 |
| 10 | Euro 0,35 | Euro 0,35 | 08.12.21 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 19,51 G | 19,56G | 21,31 | 19,46 |
| 10 | | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 76,17 G | 76,28G | 84,58 | 73,63 |
| 7 | | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 22,68 G | 22,6G | 24,98 | 21,47 |
| 7 | | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,15 G | 27,18G | 28,02 | 26,47 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 38,54 G | 38,41G | 47,73 | 37,98 |
| 10 | Euro 0,15 | Euro 0,1 | 08.12.21 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 150,68 G | 150,53G | 183,2 | 148,92 |

# Bekanntmachungen

## Namensänderungen

WKN A1W98T ISIN LU1002378492 Extag 01.07.2022
Alter Name:
Marathon FCP -
Aktien DividendenStars
Neuer Name:
HAC Quant FCP -
HAC Quant DIVIDENDENSTARS global

WKN A143AM ISIN LU1315150901 Extag 01.07.2022
Alter Name:
Marathon Stiftungsfonds FCP
Neuer Name:
HAC Quant STIFTUNGSFONDS flexibel global

Hannover, den 12.07.2022
Geschäftsführung der Niedersächsischen Börse zu Hannover

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 04.03.22 14:56 | b.a.w. | Abwicklungsprobleme |
| 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 |
| 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 |
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973802 | LU0051759099 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 930905 | LU0108457267 | LRI Invest S.A. | NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 989412 | AT0000812938 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971670 | AT0000858428 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 01.03.22 09:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:34 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 08:57 | 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 08:57 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Hannover
12.07.2022

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A12BRD6 | A12BRD | Ampega Diversity Plus Aktienf. Inhaber-Anteile P (a) | 0,7 | 28.06.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009788026 | 978802 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD | 1,19 | 18.07.22 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0093669546 | 989669 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | 0,022 | 01.07.22 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170474935 | 812944 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. | 0,385 | 01.07.22 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0109395268 | 937442 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | 0,12 | 01.07.22 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029874905 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 0,232 | 01.07.22 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029865408 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. | 2,797 | 01.07.22 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229941660 | A0F6WT | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N. | 0,039 | 01.07.22 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0260865158 | A0KEC0 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N. | 2,673 | 01.07.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU1315150901 | A143AM | HAC Quant STFTGFDS flex.gl Inhaber-Ant. H o.N. | 4,9 | 01.08.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0254982241 | A0J3PA | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 0,272722 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0047473722 | 973763 | HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N. | 0,673282 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0011817854 | 974461 | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N. | 0,733346 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0039216972 | 974465 | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N. | 0,046017 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0210637038 | A0D8GB | HSBC GIF - Thai Equity Namens-Anteile A (Dis.) o.N. | 0,147419 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0213961765 | A0D9FM | HSBC GIF - Turkey Equity Namens-Anteile A (Dis.) o.N. | 0,320846 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0165074740 | 120205 | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N. | 0,199515 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0149719808 | 260621 | HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N. | 0,469697 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0149725797 | 260626 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N. | 0,238143 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0149734781 | 260630 | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N. | 0,109076 | 06.07.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0179077945 | 593117 | ME Fonds - PERGAMON Fonds Inhaber-Anteile o.N. | 17,5 | 04.07.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE0009754333 | 975433 | MEAG EuroInvest Inhaber-Anteile A | 2,01 | 22.06.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000677901 | 633634 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,83 | 15.06.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1H72N5 | A1H72N | Lloyd Fonds-ASSETS Def. Opps Inhaber-Anteile A | 1 | 14.07.22 |

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

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 130,826 | 1 | 0,05 | 0,05 | 19.05.22 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 17,86 G | 17,76G | 24,28 | 17,69 |
| Euro 179,572 | 1 | **0 *** | 0,4 | **10.08.22*** | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 28,16 G | 28,4G | 32,54 | 22,68 |
| Euro 186,153 | 1 | | | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 7,61 G | 7,36G | 21,02 | 6,23 |
| Euro 6,503 | 1 | 0,52 | 0,6 | 01.06.22 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 146 G | 146G | 224 | 139 |
| Euro 192,1 | 1 | 3 | 3,3 | 13.05.22 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 165,74 G | 161,58G | 260,65 | 158,62 |
| Euro 74,309 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 6,78 G | 6,86G | 8,65 | 3,71 |
| Euro 51,446 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 17,84 | 17,41G | 17,84 | 11,62 |
| Euro 113,292 | 1 | 0,11 | 0,3 | 26.05.22 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 23,53 G | 23,56G | 27,84 | 14,65 |
| Euro 21,195 | 1 | 0,04 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,12 G | 2,18G | 3,06 | 2,1 |
| Euro 20,612 | 1 | 0,02 | 0,06 | 30.06.22 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 13,7 G | 13,8G | 16,24 | 13,2 |
| Euro 178,033 | 1 | 0,53 | 0,04 | 13.06.22 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 11,09 G | 10,98G | 19,52 | 10,12 |
| Euro 5,718 | 1 | 1,55 | 3,04 | 20.05.22 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 124,4 G | 123,8G | 181,2 | 116,8 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,26 G | 2,28G | 2,78 | 2,22 |
| Euro 7,953 | 1 | 1,67 | 1,82 | 02.05.22 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 129 G | 130G | 215,5 | 117 |
| Euro 15,25 | 1 | 0 | 0,1 | 09.06.22 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 12,92 G | 12,84G | 17,62 | 12,32 |
| Euro 115,089 | 10 | 1,3 | 1,6 | 18.02.22 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 64,44 G | 62,3G | 116,05 | 60,84 |
| Euro 215,429 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 8,07 G | 7,73G | 20,97 | 6,72 |
| Euro 13,3 | 4 | 0 | 0,25<br>0,04 + | 16.09.21 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 6,12 G | 5,84G | 7,28 | 5,52 |
| Euro 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 8,62 G | 8,62G | 10,28 | 8,04 |
| Euro 601,995 | 1 | 1,9 | 5,8 | 12.05.22 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 74,51 G | 72,89G | 99,58 | 68,7 |
| Euro 59,404 | 1 | 1,92 | 5,82 | 12.05.22 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 69,1 G | 68,7G | 84,05 | 57,15 |
| Euro 88,067 | 1 | 1 | 1,05 | 25.05.22 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 39,1 G | 38,4G | 48 | 34,4 |
| Euro 126 | 1 | 1,35 | 0,55 | 03.06.22 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 39,25 G | 38,24G | 63,46 | 36,09 |
| Euro 252 | 1 | 0,7 | 0,7 | 19.04.22 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 97,58 G | 97,16G | 100,65 | 80,68 |
| Euro 24,96 | 1 | 0,13 | 0,22 | 19.05.22 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,24 G | 6,28G | 6,76 | 5,5 |
| Euro 10,143 | 10 | 0,15 | 0,27 | 24.02.22 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 35,55 G | 35,4G | 58 | 34,45 |
| Euro 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 23,8 G | 23,2G | 26,6 | 20,6 |
| Euro 44,167 | 1 | | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 3,13 G | 2,96G | 16,46 | 2,96 |
| Euro 132,627 | 1 | 1,88 | 1<br>3,75 + | 12.05.22 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 30,86 G | 30,82G | 39,06 | 25,46 |
| Euro 243,019 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 166,75 | 165,05G-4,85-2,15C-2,1 | 227,7 | 112 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 42,2 G | 42,3G | 43,9 | 39,3 |
| Euro 19,786 | 1 | 0,04 | 0,08 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 35,1 G | 35,3G | 38,3 | 34,1 |
| Euro 5 | 1 | 0 | 0,1 | 04.07.22 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 26,6 G | 25,58G | 41,55 | 24,62 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,6 G | 3,572G | 4,43 | 3,2 |
| Euro 154,5 | 1 | 1,35 | 1,45 | 10.06.22 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 61,92 G | 61G | 81 | 60,4 |
| Euro 38,548 | 1 | 0,75 | 1 | 29.06.22 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 32,16 G | 31,02G | 59,48 | 30,38 |
| Euro 89,441 | 10 | 0,5 | 0,9 | 31.03.22 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 125 | 125,05G | 185,6 | 105,15 |
| Euro 1.240,448 | 10 | 0 | 0,17 | 10.02.22 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,56 G | 2,502G | 4,02 | 2,41 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 3,92 G | 3,94G | 5,58 | 3,66 |
| Euro 19,349 | 1 | 2,3 | 2,35 | 16.06.22 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 82,7 G | 83,8G | 128,4 | 78,8 |
| Euro 24,3 | 1 | | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 8,7 G | 8,47G | 26 | 6,86 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 6,2 | 6,086G-6,082-5,998-6,062 | 9,47 | 5,45 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 18,24 G | 17,44G | 58,6 | 16,98 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 20.05.22 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 41,5 G | 40,8G | 71,5 | 36,32 |
| Euro 193,2 | 1 | 1,3 | 3,4 | 22.04.22 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 32,71 G | 31,79G | 57,76 | 30,89 |
| Euro 87,25 | 3 | **0,45 *** | 0,35 | **12.07.22*** | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 13,18 G | 13,6G | 14,58 | 9,84 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 51,35 G | 51,2G | 69,36 | 48,36 |
| Euro 822,952 | 1 | | 0 | | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 24,77 G | 23,8G | 35,74 | 20,29 |
| Euro 251,247 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 37,63 G | 38,12G | 99,8 | 24,93 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,25 G | 2,18G | 6,7 | 2,18 |
| Euro 53,84 | 1 | 0,88 | 2,17 | 02.06.22 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 50,1 G | 51,2G | 92 | 42,62 |
| Euro 66,733 | 10 | 0,8 | 1,6 | 18.02.22 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 25,5 G | 25,25G | 40,25 | 24,35 |
| Euro 190 | 1 | 3 | 3,2 | 19.05.22 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 158,15 G | 159,6G-63,6 | 168,05 | 136,3 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 61,784 | 1 | **0,09 *** | 0,04 | **30.08.22*** | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 22,34 G | 22,44G | 22,44 | 13,73 |
| Euro 3.060,443 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 5,77 | 5,561G-5,52 | 7,87 | 5,27 |
| Euro 380,376 | 1 | 0,58 | 1,18 | 20.05.22 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 8,49 G | 8,505G | 12,41 | 8,03 |
| Euro 400,297 | 1 | 1,03 | 0,04 | 03.06.22 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 21,97 G | 21,76G | 38,07 | 20,98 |
| Euro 308,978 | 1 | 0 | 0,15 | 29.04.22 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 3,95 G | 3,81G | 7,01 | 3,63 |
| Euro 83,152 | 1 | 0,2 | 0,21 | 25.03.22 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 10,04 G | 10,26G | 15,7 | 9,81 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 09.05.22 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 40,4 G | 40,6G | 42,5 | 40,2 |
| Euro 6,063 | 10 | 0,5 | 0,2 | 25.03.22 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 18,68 G | 18,7G | 41,2 | 18,1 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 09.05.22 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 40,15 G | 40,5G | 53,9 | 39,2 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 09.05.22 | | | 555063 | DE0005550636 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 50,5 G | 50,6G | 54,7 | 45,85 |
| Euro 177,157 | 1 | 0,3 | 0,5 | 16.05.22 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 22,16 G | 21,04G | 42,18 | 21,04 |
| Euro 200 | 1 | 1,81 | 2 | 10.06.22 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 25,34 G | 24,84G | 38,88 | 24,2 |
| Euro 21,172 | 1 | 0,45 | 0,5 | 02.06.22 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 35,76 G | 35,44G | 72,55 | 31 |
| Euro 22,735 | 10 | 0,2 | 0,2 | 01.04.22 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,48 G | 4,5G | 5,5 | 4,1 |
| Euro 63,36 | 1 | 0 | 0,15 | 20.05.22 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 7,3 G | 7,125G | 13,84 | 7 |
| Euro 161,03 | 1 | 0,08 | 0,09 | 20.05.22 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 19,79 G | 20,43G | 21,29 | 11,72 |
| Euro 100 | 1 | 1 | 1 | 06.07.22 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 39,6 G | 41,1G | 43,6 | 27,5 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 4,18 -T | 4,17-T | 7,6 | 3,86 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0025G | | |
| Euro 6,76 | 1 | 1 | 1 | 10.06.22 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 37 G | 34G | 39 | 32 |
| Euro 6,708 | 1 | 1 | 1 | 10.06.22 | | | 570653 | DE0005706535 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 31 G | 31,4G | 37 | 29,8 |
| Euro 466 | 1 | 1,15 | 1,17 | 26.05.22 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 20,1 G | 19,405G | 29,5 | 19,15 |
| Euro 176,608 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 25,1 G | 25,02G | 42,96 | 20,92 |
| Euro 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 3,91 G | 4,135G | 22 | 3,73 |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 9,44 G | 9,202G | 22,12 | 8,49 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 39,66 G | 39,54G | 68,02 | 38,5 |
| Euro 128,061 | 1 | 1,5<br>0,15 + | 1,57 | 06.05.22 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 23,22 G | 23,15G | 26,85 | 20,47 |
| Euro 293,004 | 1 | 1,34 | 1,35 | 13.05.22 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 47,1 G | 46,6G | 63,18 | 44,64 |
| Euro 457,948 | 1 | 0,88 | 0,26 | 16.05.22 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 28,46 G | 28,24G | 38,06 | 26,91 |
| Euro 20 | 1 | | 0,2 | 02.06.22 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 31 G | 32,45G | 41,55 | 23,42 |
| Euro 69,5 | 1 | | 1,02 | 04.05.22 | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 24,1 G | 23,6G | 31,84 | 22,1 |
| Euro 69,5 | 1 | | 1,03 | 04.05.22 | | | A3E5D6 | DE000A3E5D64 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 27,26 G | 27,46G | 40,94 | 24,5 |
| Euro 33,75 | 1 | 0 | 0,1<br>0,1 + | 20.05.22 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,1 G | 5,1G | 7 | 5 |
| Euro 520,376 | 1 | 0,85 | 0,9 | 29.04.22 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 33,09 G | 32,85G | 48,37 | 32,36 |
| Euro 31,4 | 12 | 1,25 | 1,25 | 09.06.22 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 59,45 G | 58,4G | 84,85 | 54,4 |
| Euro 10,839 | 1 | 0,23 | 0 | | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 24,1 G | 24,6G | 28,6 | 19,95 |
| Euro 26,326 | 1 | 0,2 | 0,35 | 02.06.22 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 39,25 G | 38,25G | 47,75 | 30,85 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,26 G | 0,235G | 0,31 | 0,23 |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 11,9 G | 11,2G | 19,3 | 11,2 |
| Euro 46,496 | 1 | 0,26 | 0,51 | 26.05.22 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 23,88 G | 24,3G | 32,56 | 22,58 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 14.06.22 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 99,5 G | 99,5G | 113 | 99,5 |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,46 G | 5,5G | 7,52 | 5,22 |
| Euro 81,343 | 1 | 0,14 | 0,47 | 29.04.22 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 8,32 G | 8,25G | 10,2 | 8,2 |
| Euro 72,515 | 1 | 0,13 | 0,75 | 17.06.22 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 13,88 G | 13,5G | 21,04 | 13,14 |
| Euro 175,76 | 1 | 3,5 | 35 | 26.05.22 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 279,4 G | 274,6G | 463,8 | 225 |
| Euro 13,709 | 1 | 1,6<br>0,4 + | 1,9<br>0,6 + | 15.06.22 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 41,2 G | 40,3G | 56,4 | 40,3 |
| Euro 579,276 | 1 | 2,2 | 2,4 | 13.05.22 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 46,53 G | 45,61G | 67,68 | 43,75 |
| Euro 779,467 | 4 | **0 *** | 0 | **21.07.22*** | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,45 G | 1,419G-1,417 | 3,09 | 1,38 |
| Euro 222,222 | 6 | 0 | 0,96 | 01.10.21 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 66,45 G | 65,2G | 70,6 | 51,38 |
| Euro 173,942 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 33,47 G | 32,67G | 69,56 | 27,79 |
| Euro 4 | 1 | 1,54 | 1,72 | 04.07.22 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 39,5 -T | 40,2-T | 69,4 | 38,3 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 259,796 | 1 | 1,83 | 1,83 | 05.04.22 | 035 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 59,95 G | 59,65G | 76,9 | 56,85 |
| Euro 105 | 1 | 0,13 | 0,25 | 16.05.22 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 23 G | 23,2G | 30,6 | 11,8 |
| Euro 198,941 | 1 | 3,93 | 1,91 | 28.04.22 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 47,62 G | 47,01G | 73,36 | 45,2 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 13.05.22 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 46,6 G | 46,8G | 52,5 | 44,4 |
| Euro 30,48 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 3,32 G | 3G | 12,32 | 3 |
| Euro 48 | 3 | 2 | 2,4 | 11.07.22 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 76,15 G | 74,85G | 139,6 | 73,8 |
| Euro 70,4 | 1 | 0,04 | 0,7 | 25.05.22 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 52,04 G | 52,94G | 58,16 | 42,2 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 192,5 -T | 188,3-T | 512 | 186,1 |
| Euro 69,928 | 1 | 0,8 | 1,05 | 01.06.22 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 22,7 G | 22,95G | 34,2 | 21 |
| Euro 2.611,842 | 10 | 0,22 | 0,27 | 18.02.22 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 23,14 | 22,52G-2,605 | 41,28 | 20,95 |
| Euro 46,988 | 1 | 0,26 | 0,62 | 10.06.22 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 10,4 G | 10,16G | 18,86 | 10,16 |
| Euro 148,819 | 1 | 0,25 | 0,25 | 16.06.22 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 21,68 G | 21,24G | 37,22 | 20,5 |
| Euro 14,9 | 1 | 1 | 1,05 | 06.05.22 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 37,55 G | 37,1G | 51,2 | 33,95 |
| Euro 48 | 1 | 0,43 | 0,68 | 11.05.22 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 23,3 G | 22,72G | 46,16 | 20,62 |
| Euro 13,242 | 1 | | 0 | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 13,85 G | 14,15G | 27,1 | 13,1 |
| Euro 131,199 | 1 | 0,41 | 1,5 | 12.05.22 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 42,18 G | 40,8G | 99,68 | 38 |
| Euro 249,375 | 1 | 0 | 1 | 02.06.22 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 8,25 | 7,89G | 13,23 | 7,15 |
| Euro 10,377 | 1 | 1,5 | 1,5 | 26.05.22 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 27,1 G | 27,1G | 56,5 | 24,2 |
| Euro 161,2 | 1 | 1,52 | 1,85 | 25.05.22 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 55,7 G | 55,52G | 91,84 | 53,78 |
| Euro 42,964 | 1 | 0 | 0 | | | 03.22 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 14,06 G | 13,58G | 31,9 | 13,22 |
| Euro 40 | 1 | 0,06 | 1,4 | 01.06.22 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 76,55 G | 75,55G | 97,9 | 67 |
| Euro 103,416 | 1 | 0,11 | 0,11 | 18.05.22 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 82,1 G | 82,1G | 83,4 | 69,4 |
| Euro 86,346 | 1 | 1 | 1,05 | 26.05.22 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 33,5 | 32,6G | 58,86 | 31,34 |
| Euro 74,109 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 78,52 G | 77,96G | 123,2 | 77,04 |
| Euro 30 | 1 | 1,05 | 1,05 | 26.05.22 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 19,42 G | 19,18G | 34,9 | 19,18 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 7,42 G | 7,17G | 11,59 | 6,82 |
| Euro 24,497 | 1 | 0,1 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 8,95 G | 8,825G | 20,28 | 8,43 |
| Euro 17,5 | 1 | **0** * | 0 | **13.07.22*** | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 5,2 G | 5,34G | 7,72 | 4,82 |
| Euro 7,757 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 35,8 G | 34,55G | 49,8 | 34,55 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,64 G | 2,64G | 4,94 | 2,54 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 2,39 G | 2,36G | 4,49 | 1,99 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 24.11.21 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,8 G | 14,7G | 14,9 | 14,5 |
| Euro 23,806 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 26,4 G | 27,1G | 38,55 | 23,25 |
| Euro 3.069,672 | 1 | 1,35 | 5 | 02.05.22 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 53,6 | 52,86G-4,19 | 77,16 | 50,35 |
| Euro 168,015 | 1 | 1,4 | 1,85 | 25.04.22 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 172,8 G | 175G | 228,5 | 156,7 |
| Euro 360,122 | 10 | 0,7 | 0 | | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 8,29 G | 8,23G | 10,02 | 6,84 |
| Euro 2,976 | 10 | 0,7 | 0 | | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 7,9 G | 7,95G | 10,8 | 6,95 |
| Euro 34,864 | 1 | | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 5,37 G | 5,29G | 12,13 | 4,87 |
| Euro 109,335 | 1 | 0,23 | 0,3 | 03.06.22 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,43 G | 5,5G | 8,59 | 5,21 |
| Euro 34,232 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 23,3 | 21,9G | 34,07 | 17,12 |
| Euro 35,248 | 1 | 0 | 0,12 | 28.04.22 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 2,96 G | 2,99G | 3,85 | 2,82 |
| Euro 53,436 | 1 | 1,25 | 2,1 | 06.05.22 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 172,1 G | 171,5G | 220 | 161,3 |
| Euro 587,725 | 1 | 9,8 | 11 | 29.04.22 | 025 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 224 | 219,2G-23,2 | 281,65 | 204,8 |
| Euro 168,721 | 10 | 0,95 | 1,05 | 14.03.22 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 32,9 G | 32,7G | 36,6 | 32,7 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 113,8 G | 111,4G | 209 | 106,6 |
| Euro 115,5 | 1 | 0,3 | 0,39 | 13.05.22 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 60,54 G | 59,32G | 113,05 | 53,82 |
| Euro 5,62 | 1 | 2,59 | 2,8<br>3,56 + | 02.06.22 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 130,6 G | 127,2G | 226,5 | 122,2 |
| Euro 176,023 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 8,25 G | 9,018G-9,54 | 18,15 | 7,65 |
| Euro 31,862 | 1 | 0,7 | 0,75 | 18.05.22 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 21,52 G | 20,92G | 35,58 | 20,92 |
| Euro 23,816 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 21,1 G | 20,2G | 79 | 20,2 |
| Euro 14,251 | 1 | 0,75<br>0,25 + | 0,9 | 16.06.22 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 26,6 G | 26,8G | 29 | 21,6 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 92,351 | 1 | 0,3 | 0,32 | 02.06.22 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 11,24 G | 10,9G | 20,95 | 10,38 |
| Euro 25,261 | 1 | 1,6 | 4,08 | 20.05.22 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 149,4 G | 147,8G | 215,5 | 145,6 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 19.05.22 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 13,74 | 13,46G | 13,74 | 7,72 |
| | | | 0,04 + | | | | | | | | | | | |
| Euro 153,125 | 1 | 2,21 | 2,56 | 16.05.22 | 016 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 67,06 | 65,46G | 97,56 | 59,34 |
| Euro 233 | 1 | 0,49 | 0,8 | 06.05.22 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 8,3 | 8,202G | 14,58 | 8,02 |
| Euro 40,185 | 1 | 0,3 | 0,4 | 20.05.22 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 29,9 G | 29,5G | 46,2 | 27,6 |
| Euro 150,825 | 1 | 0,16 | 0,72 | 12.05.22 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 64,66 G | 64,3G | 107,95 | 60,9 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,01 G | 1,038G-1,03 | 1,96 | 1,01 |
| Euro 11,37 | 1 | 4,8 | 7,5 | 05.05.22 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 610 G | 622G | 900 | 515,5 |
| | | | 2,5 + | | | | | | | | | | | |
| Euro 111,511 | 1 | 2 | 3,3 | 11.05.22 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 192,3 G | 187,25G | 225 | 82,88 |
| Euro 167,406 | 1 | 0 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 15,45 G | 15,8G | 16,1 | 14,08 |
| Euro 1.731,123 | 1 | 0,85 | 0,9 | 29.04.22 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 35,49 | 36,26G | 43,77 | 33,3 |
| Euro 45,394 | 1 | 0 | 0,35 | 20.05.22 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 6,64 G | 6,465G | 13,06 | 6,15 |
| Euro 1.228,504 | 1 | 1,85 | 1,95 | 19.05.22 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 88,31 | 87,4G-7,39 | 124,98 | 85,11 |
| | | | 0,5 + | | | | | | | | | | | |
| Euro 166 | 1 | 0,25 | 0,5 | 22.04.22 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,47 G | 5,225G | 7,77 | 4,84 |
| Euro 80,2 | 1 | 0,82 | 0,85 | 01.07.22 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 54,3 G | 52,72G | 62,3 | 45,81 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,27 G | 6,105G | 7,91 | 4,72 |
| Euro 2.550 | 10 | 3,5 | 4 | 11.02.22 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 98,15 G | 95,82G-4,94 | 157,06 | 93,98 |
| Euro 726,645 | 10 | 0 | 0,1 | 25.02.22 | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 14,71 | 14,205G-4,53 | 23,82 | 13,43 |
| Euro 1.128 | 10 | 0,8 | 0,85 | 16.02.22 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 48,44 | 48,07G | 66,52 | 43,8 |
| Euro 120 | 1 | 2 | 3 | 06.05.22 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 69,85 G | 68,6G-9,15 | 140,6 | 65,35 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 2,41 G | 2,41G | 4,42 | 2,41 |
| Euro 77,74 | 1 | 0 | 3,7 | 26.05.22 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 106,9 G | 103,2G | 164,5 | 96,85 |
| Euro 42,435 | 1 | 0,05 | 3,72 | 26.05.22 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 65 G | 63,2G | 91,1 | 59,2 |
| Euro 22,702 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 10,7 G | 10,48G | 17,78 | 8,98 |
| Euro 34,7 | 1 | 0,3 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 43,3 G | 45,4G | 47,4 | 25,76 |
| Euro 5,521 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 12,05 G | 12,1G | 14,5 | 9,82 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 26,05 G | 26,15G | 39,68 | 23,5 |
| Euro 74 | 1 | 0,76 | 0,76 | 18.05.22 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 28,2 G | 27,92G | 35,24 | 27,6 |
| Euro 8,937 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Steuler Fliesengruppe AG, (Glob.) | 1 | 2,5 G | 2,5G | 6 | 2,5 |
| Euro 12,128 | 1 | 0,9 | 0,95 | 23.05.22 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 93,3 G | 90,9G | 137,8 | 86,5 |
| Euro 56,692 | 1 | 2 | 2,25 | 23.06.22 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 41,56 G | 40,02G | 71,25 | 40,02 |
| Euro 204,183 | 3 | **0,4** * | 0,2 | **14.07.22*** | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,88 G | 13,8G | 15,53 | 9,9 |
| Euro 15,506 | 1 | 0,8 | 1 | 08.06.22 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 21,1 G | 22,6G | 37,3 | 21,1 |
| Euro 19,116 | 1 | 0 | 0,16 | 01.06.22 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 13,1 G | 13,02G | 21,55 | 12,46 |
| Euro 139,772 | 1 | 0,97 | 1,02 | 04.05.22 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 107,55 | 108,35G | 130,95 | 95,34 |
| Euro 222,222 | 1 | | 0,33 | 17.05.22 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 17,26 G | 17,3G | 23,54 | 13,81 |
| Euro 146,499 | 1 | 0,88 | 0,93 | 16.05.22 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 10,01 G | (exBR)-9,145G | 25,1 | 9,15 |
| Euro 65,61 | 1 | 1,1 | 0,6 | 19.05.22 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 15,02 G | 15,2G | 16,54 | 14,04 |
| | | | 0,5 + | | | | | | | | | | | |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 9,71 G | 9,452G | 16,29 | 9,12 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 20.05.22 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,83 G | 2,84G-2,84 | 2,99 | 2,22 |
| Euro 1.593,681 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 5,19 | 5,138G | 10,9 | 4,92 |
| Euro 500 | 1 | 0,25 | 0,5 | 10.06.22 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 14,22 G | 13,95G | 23,2 | 13,38 |
| Euro 35,435 | 1 | 0,33 | 0,1 | 24.06.22 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 16,5 G | 16,25G | 19,8 | 14,35 |
| Euro 622,132 | 1 | 1,37 | 0,07 | 19.05.22 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 9,31 | 8,95G-9,405 | 41,96 | 8,95 |
| Euro 194 | 1 | 0,5 | 0,5 | 20.05.22 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 27,09 G | 26,86G | 35,56 | 26,54 |
| Euro 505,782 | 4 | **0,63** * | 0,56 | **28.07.22*** | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 27,24 G | 27,42G | 33,16 | 26,24 |
| Euro 40,422 | 1 | 2,48 | 2,48 | 22.06.22 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 81,88 G | 77,94G | 118 | 73,48 |
| Euro 63,398 | 7 | 0,2 | 0,2 | 07.02.22 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 49,76 G | 50,2G | 85,75 | 40,2 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 35,955 | 1 | 0,55 | 1 | 04.04.22 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,9 G | 15,65G | 24,3 | 15,15 |
| Euro 100,053 | 1 | | 0 | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 43,62 G | 43,12G | 51 | 26,65 |
| Euro 795,85 | 1 | **1,12 *** | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 28,19 | 27,79G-7,12 | 51,14 | 27,12 |
| Euro 49,858 | 1 | 1 | 1 | 19.05.22 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 33,9 | 34,15G | 46,15 | 29,75 |
| Euro 260,763 | 1 | 2 | 8 | 23.05.22 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 138 G | 135,1G | 184,25 | 115,6 |
| Euro 70,14 | 1 | 0,6 | 0,9 | 06.06.22 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 17,43 G | 17,46G | 25,9 | 16,24 |
| Euro 40 | 1 | 0,99<br>1,31 + | 2,9 | 17.05.22 | 017 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 44 G | 43,75G | 54,6 | 42,35 |
| Euro 136,803 | 1 | **0,02 *** | 0,11 | **28.07.22*** | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,2 G | 4,18G | 5,35 | 4,16 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 7,15 G | 6,895G | 22,9 | 6,6 |
| Euro 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 0,72 -T | 0,71-T | 2,71 | 0,69 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.05.22 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 16,62 G | 16,64G | 19,54 | 16,54 |
| Euro 263,034 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 26,74 G | 25,63G | 73,24 | 22,32 |
| Euro 22,396 | 1 | 0,9 | 1<br>1,1 + | 01.07.22 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 33,2 G | 32G | 39,9 | 31,75 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 12.07.22 | MWB | A0LAUP | DE000A0LAUP1 | CropEnergies AG, 0 | 0,45 | | 13.07.22 |
| 13.07.22 | MWB | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, 0 | 0 | | |
| 14.07.22 | MWB | 729700 | DE0007297004 | Südzucker AG, 0 | 0,4 | | 15.07.22 |
| 21.07.22 | MWB | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG, 0 | 0 | | |
| 28.07.22 | MWB | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, 0 | 0,02 | | 29.07.22 |
| 28.07.22 | MWB | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, 0 | 0,02 | | 29.07.22 |
| 28.07.22 | MWB | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, 0 | 0,63 | | 29.07.22 |
| 10.08.22 | MWB | 540811 | DE0005408116 | Aareal Bank AG, 0 | 0 | | |
| 30.08.22 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,09 | | 31.08.22 |
| 30.08.22 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,09 | | 31.08.22 |

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

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 130,338 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 9,98 G | 9,55G | 19,56 | 8,56 |
| £ 973,25 | 1<br>zu je £<br>0,738636 | 4 | **2020**<br>I=0,21<br>S=0,1925 | **2021**<br>I=0,2725 | 16.06.22 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 13,6 G | 13,5G | 17,8 | 12,1 |
| US$ 569,059 | 1 | 1 | **2021**<br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48 | **2022**<br>Q=1,49<br>Q=1,49 | 19.05.22 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 126,44 G | 127,84G | 158,3 | 121,98 |
| US$ 130,036 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,28 | **2022**<br>Q=0,28<br>Q=0,28 | 28.04.22 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 55,42 G | 55,85G | 75,06 | 49,63 |
| DKK 8,908 | | 1 | **2020**<br>J=330 | **2021**<br>J=2500 | 16.03.22 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.340 G | 2298G | 3.305 | 2.162 |
| skr 258,551 | | 1 | **2020**<br>J=2,3 | **2021**<br>J=2,5 | 19.05.22 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 15,86 G | 16,14G | 19,03 | 14,05 |
| skr 274,885 | | 1 | **2020**<br>J=4 | **2021**<br>I=4,6<br>S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 13,45 G | 13,515G | 21,63 | 12,58 |
| skr 260,794 | | 1 | **2020**<br>J=8,25 | **2021**<br>J=6,75 | 22.04.22 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 22,42 G | 21,97G | 29,06 | 21,06 |
| skr 444,988 | | 1 | **2020**<br>J=15 | **2021**<br>J=13 | 07.04.22 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 16,18 G | 15,71G | 21,76 | 14,73 |
| sfrs 1.964,745 | 1 | 1 | **2020**<br>J=0,8 | **2021**<br>J=0,82 | 28.03.22 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US$ 1.750,942 | 1 | 1 | **2021**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,47 | **2022**<br>Q=0,47<br>Q=0,47 | 14.07.22 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 106,98 G | 108,02G | 124,9 | 96,04 |
| US$ 45,626 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 260,7 G | 259,3G | 322,7 | 213 |
| £ 2.179,227 | 1 | 1 | **2021**<br>I=0,073<br>S=0,073 | **2022**<br>I=0 | 18.08.22 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 1,91 G | 1,85G | 2,96 | 1,71 |
| ZAR 847,751 | | 1 | **2019**<br>I=5,05<br>S=6,2 | **2021**<br>I=3,1<br>S=4,75 | 20.04.22 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 8,9 G | 8,8G | 9,1 | 8,8 |
| US$ 664,188 | 1 | 1 | **2021**<br>Q=0,88<br>Q=0,88<br>Q=0,97<br>Q=0,97 | **2022**<br>Q=0,97<br>Q=0,97 | 13.07.22 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 272,4 G | 272G | 367,8 | 258,15 |
| Euro 262,996 | | 1 | **2017**<br>J=1,05<br>J=0,0046 | **2018**<br>J=1,05<br>J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 26,88 G | 26,42G | 33,92 | 24,2 |
| Euro 33,497 | | 1 | **2020**<br>J=2,35 | **2021**<br>J=2,75 | 30.05.22 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 142,3 G | 140,9G | 177,7 | 140,3 |
| Euro 294,665 | 1<br>zu je Euro 0,5 | 1 | | **2020**<br>I=0,16 | 02.07.20 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 21,37 G | 21,18G | 26,91 | 20,98 |
| US$ 781,881 | 1 | 1 | **2020**<br>J=0,47 | **2021**<br>J=0,47 | 13.04.22 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 76,59 G | 77,28G | 78,39 | 55,63 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,32 G | 2,33G | 5,88 | 2,32 |
| skr 259,908 | | 4 | **2020**<br>J=1,2 | **2021**<br>J=1,8 | 26.08.22 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 13,67 G | 13,71G | 21,2 | 12,23 |
| nkr 1.027,423 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 7,15 G | 6,98G | 12,11 | 5,5 |
| Euro 44,1 | | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,46<br>J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 4 G | 4,012G | 13,93 | 3,72 |
| £ 299,893 | 1 | 1 | **2020**<br>I=0,912<br>S=0,86 | **2021**<br>I=1,61<br>S=1,18 | 05.05.22 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 27,4 G | 27,6G | 39,4 | 24,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 03.01.2022 | | |
| US$ 468 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 377,45 G | 379,65G | 505,2 | 331,25 |
| US$ 60,64 | 1 | 1 | **2021**<br>Q=0,25<br>Q=1<br>Q=1<br>Q=1 | **2022**<br>Q=1,5<br>Q=1,5 | 16.06.22 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 179 G | 180G | 214 | 157 |
| US$ 1.620,508 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 76,74 G | 76,38G-5,36 | 133,52 | 69,81 |
| Yen 199,542 | | 4 | **2020**<br>I=38<br>S=80 | **2021**<br>I=50<br>S=70 | 30.03.22 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 51,62 G | 50,64G | 85,06 | 49,03 |
| Euro 30,973 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.450 G | 1450G | 2.382 | 1.173,2 |
| Euro 2.112,749 | | 1 | **2020**<br>I=0,06<br>S=0,06 | **2021**<br>I=0,08<br>S=0,09 | 02.06.22 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,04 G | 4,041G | 5,37 | 3,69 |
| Euro 150 | 1<br>zu je Euro 10 | 1 | **2018**<br>J=6,93 | **2019**<br>J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 118,9 G | 117,95G | 154,55 | 117,95 |
| Yen 216,01 | | 3 | **2021**<br>I=19<br>S=31 | **2022**<br>I=20 | 30.08.22 | | | 896037 | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.) | 1 | 9,2 G | 9,25G | 10,4 | 8,15 |
| Euro 245,395 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 38,6 G | 38,4G | 61 | 35,8 |
| Euro 98,961 | | 1 | **2018**<br>I=0,7<br>S=3 | **2019**<br>I=0,7 | 06.12.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 120,4 G | 120,05G | 146,8 | 112,45 |
| US$ 644,165 | 1 | 1 | **2021**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2022**<br>Q=0,4<br>Q=0,4 | 17.05.22 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 55 G | 55,44G | 61,47 | 50,36 |
| Yen 227,441 | | 1 | **2021**<br>I=80<br>S=130 | **2022**<br>I=105 | 29.06.22 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 33,6 G | 32,8G | 36 | 32,4 |
| Euro 189,731 | | 1 | **2019**<br>J=2,65<br>I=0,27<br>S=2,38 | **2020**<br>I=2,65<br>S=2,75 | 01.06.22 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 42,02 G | 40,96G | 50,02 | 39,12 |
| US$ 298,708 | 1 | 1 | **2021**<br>Q=0,194<br>Q=0,194<br>Q=0,194<br>Q=0,21 | **2022**<br>Q=0,21<br>Q=0,21 | 01.07.22 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 119,86 G | 121,88G | 140,25 | 106 |
| kann.$ 455,858 | 1 | 1 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,4 | **2022**<br>Q=0,4 | 31.05.22 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 44,36 G | 44,735G | 60,93 | 41,25 |
| kann.$ 34,668 | 1 | 1 | | | | | | A3CSR8 | CA0085052086 | Agra Ventures Ltd. | 1 | 0,02 G | 0,0351G | 0,43 | 0,02 |
| Euro 2.673,428 | 1<br>zu je Euro 0,625 | 1 | **2019**<br>J=0,08 | **2021**<br>S=0,045 | 31.03.22 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 2,15 G | 2,126G | 2,68 | 1,8 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,009G | 0,02 | 0,01 |
| CNY 4.562,683 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1033 | **2019**<br>J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,79 G | 0,7986G | 0,82 | 0,54 |
| Euro 2.570,536 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 1,15 G | 1,102G | 4,44 | 1,1 |
| nz$ 3.368,43 | 1 | 7 | **2018**<br>I=0,11<br>I=0,0194<br>S=0,11<br>S=0,0194 | **2019**<br>I=0,11<br>I=0,0194 | 12.03.20 | | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,36 G | 0,3612G | 0,95 | 0,31 |
| US$ 221,773 | 1<br>zu je US$ 1 | 10 | **2020**<br>Q=1,34<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2021**<br>Q=1,5<br>Q=1,62<br>Q=1,62 | 30.06.22 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 227,2 G | 232,15G | 269,6 | 197,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 382,631 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 94,38 G | 93,75G | 164,2 | 83,62 |
| Euro 788,136 | 1<br>zu je Euro 1 | 1 | **2019**<br>J=0 | **2021**<br>J=1,5 | 19.04.22 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 96,31 | 95,68G | 123,56 | 90,3 |
| Yen 536,996 | | 4 | **2020**<br>I=16<br>S=26 | **2021**<br>I=24<br>S=28 | 30.03.22 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 25 G | 25G | 27,6 | 21 |
| US$ 160,305 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 89,94 G | 89,45G | 112,38 | 83,04 |
| Euro 181,609 | | 1 | **2020**<br>I=0,43<br>S=1,52 | **2021**<br>I=0,44<br>S=1,54 | 26.04.22 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 62,32 G | 61,86G | 98,18 | 60,98 |
| US$ 184,449 | 1 | 1 | **2021**<br>J=0,1 | **2022**<br>J=0,1 | 16.05.22 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 43,81 G | 42,23G | 86,1 | 40,77 |
| sfrs 499,7 | 1 | 1 | **2020**<br>J=0,1 | **2021**<br>J=0,2 | 03.05.22 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.$ 402,936 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,05 G | 0,0479G | 0,09 | 0,05 |
| US$ 163,218 | 1 | 1 | **2021**<br>Q=0,5052<br>Q=0,5848<br>Q=0,5191<br>Q=0,6009<br>Q=0,5191<br>Q=0,6009<br>Q=1,15 | **2022**<br>Q=1,15<br>Q=1,18 | 29.06.22 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 143 G | 142G | 195 | 124 |
| skr 419,456 | | 1 | **2020**<br>J=5,5 | **2021**<br>J=6 | 27.04.22 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 24,45 G | 24,44G | 37,05 | 22,49 |
| kann.$ 673,677 | 1 | 1 | **2021**<br>Q=0,1551<br>Q=0,1706<br>Q=0,1706<br>Q=0,1706 | **2022**<br>Q=0,1706<br>Q=0,1808 | 29.06.22 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 13,15 G | 13,208G-3,416 | 14,56 | 12,25 |
| US$ 2.710,914 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 115,1 | 109,5G | 120,9 | 67,2 |
| H$ 21.687,309 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | -"- | 1 | 14,01 G | 13,63G | 15,09 | 8,41 |
| H$ 13.518,272 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,65 G | 0,65G | 0,81 | 0,37 |
| US$ 78,806 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 254,1 G | 246,4G | 576,6 | 215,65 |
| US$ 124,133 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 21,4 G | 21,6G | 27,4 | 13,9 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 5,52 G | 5,62G | 9,62 | 4,17 |
| US$ 323,046 | 1 | 1 | **2021**<br>Q=0,19<br>Q=0,25<br>Q=0,25<br>Q=0,3 | **2022**<br>Q=0,3 | 29.04.22 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 33,69 G | 33,19G | 46 | 30,61 |
| US$ 120,814 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 148,76 G | 148,94G | 154,6 | 113,3 |
| US$ 300,764 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 2.325 G | 2290G-9,5 | 2.678 | 1.922,8 |
| US$ 313,376 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 2.345,5 G | 2305G | 2.700 | 1.965 |
| Yen 219,281 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=10<br>S=10 | 30.03.22 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 9,38 G | 9,106G | 10,61 | 7,9 |
| Euro 373,784 | | 4 | **2020**<br>J=0,25 | **2021**<br>J=0,25 | 20.07.22 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 23,79 G | 23,55G | 34,44 | 17,63 |
| US$ 1.810,557 | 1 | 1 | **2021**<br>Q=0,86<br>Q=0,86<br>Q=0,9<br>Q=0,9 | **2022**<br>Q=0,9<br>Q=0,9 | 14.06.22 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 40,86 G | 41,585G-2,39 | 53,28 | 38,79 |
| Yen 359,115 | | 4 | **2020**<br>I=15<br>S=15 | **2021**<br>I=17<br>S=21 | 30.03.22 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 7,15 G | 7,05G | 9 | 6,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 03.01.2022 | | |
| Euro 450,499 | | 1 | **2018**<br>I=0,51<br>S=0,665 | **2019**<br>I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 52,66 G | 52,28G | 63,84 | 50,88 |
| US$ 10.174 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 113,16 | 110,54G | 3.083,5 | 98,12 |
| DKK 223,396 | | 10 | **2019**<br>J=0,29 | **2020**<br>J=0,29 | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 9,89 G | 9,806G | 23,67 | 9,11 |
| MXN 42.809,965 | 1 | 1 | **2020**<br>I=0,2<br>S=0,2 | **2021**<br>I=0,44 | 25.08.22 | | | 627186 | MXP001691213 | América Móvil S.A.B. de C.V. | 1 | 0,89 G | 0,9G | 0,92 | 0,89 |
| US$ 649,515 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 13,54 G | 13,152G | 18,7 | 11,7 |
| US$ 513,544 | 1<br>zu je US$ 6,5 | 1 | **2021**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,78 | **2022**<br>Q=0,78<br>Q=0,78 | 09.05.22 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 92,27 G | 94,06G | 96,97 | 74,06 |
| US$ 753,06 | 1 | 1 | **2021**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2022**<br>Q=0,52<br>Q=0,52 | 30.06.22 | | | 850226 | US0258161092 | American Express Co. | 1 | 138,82 G | 139,5G | 174,85 | 130,94 |
| US$ 792,192 | 1<br>zu je US$ 2,5 | 1 | **2021**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2022**<br>Q=0,32<br>Q=0,32 | 15.06.22 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 50,38 G | 50,35G | 59,68 | 47,05 |
| US$ 36,956 | 1<br>zu je US$ 2,5 | 1 | **2021**<br>Q=0,335<br>Q=0,335<br>Q=0,365<br>Q=0,365 | **2022**<br>Q=0,365<br>Q=0,365 | 13.05.22 | | | 881720 | US0298991011 | American States Water Co. | 1 | 79,94 G | 80,6G | 90,5 | 67,12 |
| US$ 456,347 | 1 | 1 | **2021**<br>Q=1,24<br>Q=1,27<br>Q=1,31<br>Q=1,168<br>Q=0,222 | **2022**<br>Q=1,4<br>Q=1,43 | 16.06.22 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 249,5 G | 255,6G | 256 | 196,85 |
| US$ 181,753 | 1 | 1 | **2021**<br>Q=0,55<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025 | **2022**<br>Q=0,6025<br>Q=0,655 | 09.05.22 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 149,36 | 148,58G | 166,5 | 123,35 |
| US$ 109,904 | 1 | 1 | **2021**<br>Q=1,04<br>Q=1,13<br>Q=1,13<br>Q=1,13 | **2022**<br>Q=1,13<br>Q=1,25 | 06.05.22 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 231,4 G | 229,6G | 288 | 223,7 |
| US$ 534,2 | 1 | 4 | **2021**<br>Q=1,76<br>Q=1,76<br>Q=1,76<br>Q=1,94 | **2022**<br>Q=1,94 | 16.05.22 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 243,3 G | 245,8G | 245,8 | 190,32 |
| US$ 597,138 | 1 | 1 | **2021**<br>Q=0,145<br>Q=0,145<br>Q=0,145<br>Q=0,2 | **2022**<br>Q=0,2<br>Q=0,2 | 17.06.22 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 64,09 G | 64,01G | 76 | 59,02 |
| Euro 226,389 | | 1 | **2020**<br>J=0,22 | **2021**<br>J=0,26 | 23.05.22 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 30,11 G | 30,4G | 47,6 | 25,41 |
| Euro 203,075 | | 1 | **2020**<br>J=2,9 | **2021**<br>J=4,1<br>J=0,0026 | 23.05.22 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 50,25 G | 49,48G | 74,5 | 47,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Yen 484,294 | | 4 | **2019**<br>J=75<br>J=0 | **2021**<br>J=0 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 17,51 G | 17,362G | 20,15 | 16,89 |
| US$ 519,806 | 1 | 11 | **2020**<br>Q=0,62<br>Q=0,69<br>Q=0,69<br>Q=0,69 | **2021**<br>Q=0,69<br>Q=0,76<br>Q=0,76 | 27.05.22 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 146,74 G | 145,64G | 157,54 | 131,96 |
| Euro 104 | 1 | 1 | **2020**<br>J=1 | **2021**<br>J=1,65 | 11.04.22 | | | 632305 | AT0000730007 | Andritz AG | 1 | 39,72 G | 39,56G | 48,42 | 35,88 |
| ZAR 265,292 | | 1 | **2020**<br>I=10,23<br>S=35,35 | **2021**<br>I=175<br>S=125 | 09.03.22 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 90 G | 82,6G | 90 | 80,2 |
| US$ 1.337,578 | 1 | 1 | **2020**<br>I=0,28 | **2021**<br>I=0,72<br>I=2,51<br>S=1,68 | 17.03.22 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 33,4 G | 32,2G | 52 | 30,6 |
| ZAR 418,365 | 1<br>zu je ZAR 0,5 | 1 | **2020**<br>J=0,4659 | **2021**<br>I=0,061<br>S=0,1484 | 10.03.22 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 14,5 G | 14,4G | 23,8 | 13,5 |
| Euro 1.737,189 | | 1 | **2020**<br>S=0,5 | **2021**<br>I=0,5 | 03.05.22 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 53,88 G | 54,08G | 59,1 | 48,07 |
| US$ 1.461,012 | 1 | 7 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2022**<br>Q=0,22 | 29.06.22 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 5,97 G | 6G | 7,12 | 5,11 |
| US$ 86,99 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 242,6 G | 241,4G | 352,3 | 216,65 |
| £ 985,857 | 1 | 1 | **2020**<br>I=0,062<br>S=0,485 | **2021**<br>I=0,236<br>S=1,189 | 21.04.22 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 12,95 G | 12,5G | 21,48 | 12,15 |
| Euro 79,996 | 1 | 1 | **2021**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 14.11.22 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 26,41 G | 25,41G | 54,98 | 25,41 |
| US$ 16.185,182 | 1 | 10 | **2020**<br>Q=0,205<br>Q=0,205<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,23 | 06.05.22 | | | 865985 | US0378331005 | Apple Inc. | 1 | 143,98 | 143,46G-3,96-7,18 | 162,98 | 123,8 |
| US$ 869,947 | 1 | 11 | **2020**<br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24<br>Q=0,26<br>Q=0,26 | 24.08.22 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 89,05 G | 87,51G | 146,26 | 82,05 |
| US$ 877,81 | 1 | 1 | **2020**<br>J=0,3 | **2021**<br>J=0,38 | 13.05.22 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 21,8 G | 21,6G | 32,6 | 21 |
| US$ 877,81 | | 1 | **2020**<br>J=0,3 | **2021**<br>J=0,38 | 13.05.22 | | | A2DRTZ | LU1598757687 | -"- | 1 | 21,41 G | 21,395G | 32,56 | 21,13 |
| US$ 375,652 | 1 | 1 | | | | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 43,6 G | 44,2G | 46 | 39,2 |
| US$ 562,708 | 1 | 7 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4 | 17.05.22 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 71,9 G | 72,15G | 90,56 | 59,54 |
| US$ 105,784 | 1 | 1 | | | | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 27,13 G | 26,98G | 30,4 | 20,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 492,782 | 1 | 1 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,41<br>Q=0,41 | **2022**<br>Q=0,37<br>Q=0,45<br>Q=0,45 | 14.06.22 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 18,36 G | 18,47G | 20,4 | 16,25 |
| Euro 54,239 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon | 1 | 338 G | 344G | 362 | 222 |
| US$ 308,264 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 100,2 G | 100,2G | 128,8 | 85,37 |
| Euro 1.536,398 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 3 | 2,946G | 5,66 | 2,83 |
| US$ 210,068 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2022**<br>Q=0,51<br>Q=0,51 | 02.06.22 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 162 G | 163G | 168 | 129 |
| Yen 271,634 | | 7 | **2020**<br>I=0<br>S=11,26 | **2021**<br>I=0<br>S=11,63 | 29.06.22 | | | A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.) | 1 | 16,7 G | 16G | 17,2 | 12,6 |
| Yen 1.393,932 | | 4 | **2020**<br>I=17<br>S=17 | **2021**<br>I=17<br>S=17 | 30.03.22 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 7,65 G | 7,422G | 8,85 | 7,06 |
| - 3.110,842 | | 1 | | **2020**<br>I=0,0004<br>I=0,0057<br>J=0,055<br>I=0,0019<br>I=0,0191 | 15.02.22 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 2,03 G | 2,0175G | 2,03 | 1,78 |
| £ 441,691 | 1 | 5 | **2020**<br>I=0,0715<br>S=0,35 | **2021**<br>I=0,093<br>S=0 | 11.08.22 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 44,8 G | 44,6G | 73,5 | 39 |
| Euro 49,297 | | 1 | **2020**<br>I=2<br>S=2 | **2021**<br>I=2,5 | 18.05.22 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 215,95 G | 208,55G | 392,8 | 199 |
| Euro 406,474 | 1 | 1 | **2020**<br>I=1,2<br>S=1,55 | **2021**<br>I=1,8<br>S=3,7 | 03.05.22 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 448,9 G | 433,8G | 713,7 | 414 |
| H$ 412,705 | 1 | 1 | **2020**<br>I=0,7<br>S=2 | **2021**<br>I=1,3<br>S=2,6 | 12.05.22 | | | A0M6UB | KYG0535Q1331 | ASMPT Ltd. | 1 | 7,75 G | 7,8G | 9,8 | 7,4 |
| ZAR 446,252 | 1 | 7 | **2017**<br>J=3,15 | **2020**<br>J=2,62 | 21.09.21 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 8,5 G | 8,4G | 8,5 | 7,65 |
| skr 1.055,05 | | 1 | **2020**<br>I=1,95<br>S=1,95 | **2021**<br>I=2,1<br>S=2,1 | 21.11.22 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 21,27 G | 21,22G | 27,35 | 19,86 |
| Euro 1.581,069 | | 1 | **2020**<br>J=1,01 | **2021**<br>I=0,46<br>S=1,07 | 23.05.22 | 032 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 15,17 G | 15,11G | 21,12 | 14,67 |
| £ 116,46 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 5,46 G | 5,44G | 17,08 | 4,65 |
| US$ 1.549,481 | 1 | 1 | **2020**<br>I=0,696<br>I=1,374 | **2021**<br>I=0,648<br>I=1,453 | 24.02.22 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 129,9 G | 131,5G | 131,5 | 97,89 |
| Euro 38,85 | | 4 | **2020**<br>J=0,39 | **2021**<br>J=0,9 | 26.07.22 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 43,3 G | 41,95G | 55,9 | 37,25 |
| US$ 7.159 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2022**<br>Q=0,52<br>Q=0,2775<br>Q=0,2775 | 08.07.22 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 20,29 G | 20,495G | 24,1 | 16,96 |
| Euro 825,784 | | 1 | **2018**<br>J=0,9 | **2021**<br>J=0,74 | 23.05.22 | | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 21,67 G | 21,71G | 22,86 | 15,24 |
| skr 839,394 | | 1 | | **2021**<br>J=0,95 | 20.10.22 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 9,48 G | 9,251G | 10,87 | 8,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 139,015 | 1 | 10 | **2020**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,68 | **2021**<br>Q=0,68<br>Q=0,68 | 20.05.22 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 109 G | 110,46G | 112,22 | 89 |
| nz$ 1.472,686 | 1 | 7 | **2018**<br>I=0,0194<br>I=0,11<br>S=0,1125<br>S=0,0199 | **2019**<br>I=0,11<br>I=0,0194 | 19.03.20 | | | A111EQ | NZAIAE0002S6 | Auckland International Airport Ltd. | 1 | 4,08 G | 4,06G | 4,62 | 3,9 |
| kann.$ 297,76 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 1,37 | 1,2786G | 5,2 | 1,17 |
| nkr 202,717 | 1<br>zu je nkr 0,5 | 1 | **2020**<br>J=3,5 | **2021**<br>J=4,5 | 25.05.22 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 11,51 G | 11,56G | 15,45 | 10,36 |
| £ 943,19 | 1 | 4 | **2020**<br>S=0,05 | **2021**<br>I=0,027<br>S=0,055 | 25.08.22 | | | A14PY2 | GB00BVYVFW23 | Auto Trader Group PLC | 1 | 6,85 G | 6,85G | 8,7 | 5,7 |
| US$ 217,272 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 174,56 G | 174,4G | 251,25 | 156,46 |
| US$ 417,747 | 1 | 7 | **2020**<br>Q=0,91<br>Q=0,93<br>Q=0,93<br>Q=0,93 | **2021**<br>Q=0,93<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 09.06.22 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 213 G | 213,25G | 220,15 | 169,62 |
| US$ 19,488 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.151 G | 2134G | 2.151 | 1.907 |
| US$ 139,818 | 1 | 1 | **2021**<br>Q=0,8741<br>Q=0,7159<br>Q=0,8741<br>Q=0,7159<br>Q=0,8741<br>Q=0,7159<br>Q=1,59 | **2022**<br>Q=1,59 | 29.06.22 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 186,4 G | 189,08G | 189,08 | 179,98 |
| skr 155,572 | | 1 | **2020**<br>J=0,85 | **2021**<br>J=9,2 | 01.04.22 | | | A2PG8N | SE0012454072 | Avanza Bank Holding AB, (Glob.) | 1 | 15,6 G | 14,93G | 32,17 | 14,47 |
| £ 1.041,407 | 1 | 4 | **2019**<br>I=0,048<br>S=0,112 | **2020**<br>I=0,048<br>I=0,112 | 24.02.22 | | | A2JLZU | GB00BDD85M81 | Avast PLC | 1 | 5,94 G | 5,98G | 7,75 | 5,49 |
| £ 301,628 | 1 | 4 | **2020**<br>I=0,124<br>S=0,235 | **2021**<br>I=0,13<br>S=0,245 | 07.07.22 | | | A1W0MM | GB00BBG9VN75 | AVEVA Group PLC | 1 | 27,2 G | 27,4G | 40 | 22,8 |
| £ 2.802,703 | 1 | 1 | | | | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 4,72 G | 4,68G | 5,31 | 4,54 |
| Euro 2.336,298 | | 1 | **2020**<br>J=1,43 | **2021**<br>J=1,54 | 06.05.22 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 21,37 G | 21,185G | 28,93 | 20,68 |
| skr 216,843 | | 1 | **2021**<br>I=3,75<br>S=4 | **2022**<br>I=3,75 | 22.09.22 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 27,84 G | 27,93G | 30,96 | 21,84 |
| kann.$1.056,555 | 1 | 1 | **2021**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2022**<br>Q=0,04<br>Q=0,04 | 17.06.22 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,26 G | 3,263G | 4,51 | 3,06 |
| US$ 275,638 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 146,4 | 144,4G | 150,6 | 92 |
| US$ 984,576 | 1 | 1 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2022**<br>Q=0,18 | 27.05.22 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 27,62 G | 27,735G | 35,38 | 20,97 |
| DKK 59,143 | | 1 | **2020**<br>J=4,96 | **2021**<br>J=6,7032 | 02.05.22 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 63,8 G | 65G | 69 | 52,32 |
| US$ 319,789 | 1 | 1 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,2<br>Q=0,2 | **2022**<br>Q=0,2<br>Q=0,2 | 31.05.22 | | | 860408 | US0584981064 | Ball Corp. | 1 | 66,95 G | 67,58G | 85,92 | 60,1 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| kann.$ 298,105 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 7,1 G | 6,743G | 11,4 | 5,6 |
| Euro 742,132 | | 1 | **2020**<br>S=0,0267 | **2021**<br>I=0,7533<br>I=0,23<br>S=0,35 | 19.04.22 | 012 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 6,31 G | 6,136G | 9,07 | 5,86 |
| Euro 6.667,887 | | 1 | **2019**<br>I=0,1<br>S=0,16 | **2021**<br>I=0,08<br>S=0,23 | 06.04.22 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 4,34 G | 4,237G | 6,01 | 4,19 |
| BRL 4.848,5 | 1 | 1 | **2021**<br>I=0,4153<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,0218<br>I=0,539<br>I=0,0216<br>I=0,2163<br>S=0,019 | **2022**<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,1966<br>I=0,019<br>I=0,019<br>I=0,019 | 02.09.22 | | | 896694 | BRBBDCACNPR8 | Banco Bradesco S.A. | 1 | 3,1 G | 3G | 3,1 | 2,96 |
| Euro 17.080,711 | 1<br>zu je Euro 0,5 | 1 | **2019**<br>I=0,1<br>S=0,1 | **2021**<br>I=0,0485<br>S=0,0515 | 28.04.22 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 2,58 G | 2,528G | 3,44 | 2,53 |
| DKK 122,772 | | 6 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,84 G | 1,807G | 3,97 | 1,81 |
| US$ 8.056,881 | 1 | 1 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,21<br>Q=0,21 | **2022**<br>Q=0,21<br>Q=0,21 | 02.06.22 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 31,16 G | 31,095G | 43,47 | 29,43 |
| H$ 10.572,779 | 1 | 1 | **2020**<br>I=0,447<br>S=0,795 | **2021**<br>I=0,447<br>S=0,683 | 04.07.22 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,6 G | 3,631G | 3,77 | 2,89 |
| kann.$ 674,493 | 1<br>zu je kann.$ 2 | 11 | **2020**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2021**<br>Q=1,33<br>Q=1,33<br>Q=1,39 | 29.07.22 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 95,1 G | 95,34G | 110,18 | 88,98 |
| PLN 262,47 | | 1 | **2020**<br>J=3,21 | **2021**<br>J=4,3 | 22.07.22 | | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 16,85 G | 16,5G | 30,52 | 16,2 |
| £ 16.456,523 | | 1 | **2020**<br>S=0,01 | **2021**<br>I=0,02<br>S=0,04 | 03.03.22 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,76 G | 1,745G | 2,6 | 1,65 |
| £ 1.022,563 | 1 | 7 | **2020**<br>I=0,219 | **2021**<br>S=0,112 | 07.04.22 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,25 G | 5,3G | 8,85 | 5,1 |
| US$ 1.770,936 | 1 | 1 | **2021**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1 | **2022**<br>Q=0,2 | 26.05.22 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,91 G | 16,848G | 23,56 | 16 |
| Euro 89,142 | 1 | 1 | **2019**<br>J=2,61 | **2020**<br>J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 38,76 G | 38,52G | 56,9 | 38,52 |
| US$ 503,529 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,245<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2022**<br>Q=0,28<br>Q=0,29 | 02.06.22 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 63,42 G | 63,58G | 77,86 | 59,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| sfrs 55,4 | 1 | 1 | **2020**<br>J=3,6 | **2021**<br>J=3,85 | 21.03.22 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| kann.$ 911,907 | 1 | 1 | **2021**<br>Q=0,875<br>Q=0,875<br>Q=0,875<br>Q=0,875 | **2022**<br>Q=0,92<br>Q=0,92 | 14.06.22 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 47,84 G | 48,19G | 54,35 | 44,63 |
| US$ 79,958 | 1 | 3 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 4,95 G | 4,7195G | 24,46 | 4,43 |
| Euro 34,067 | 1 | 1 | **2020**<br>I=0,29<br>S=1,17 | **2021**<br>I=1,25 | 17.06.22 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 44,7 G | 43,24G | 73,1 | 43,24 |
| skr 353,988 | | 1 | **2020**<br>J=0,4 | **2021**<br>I=0,6<br>S=0,5 | 10.10.22 | | | A3CMPX | SE0015949748 | Beijer Ref AB, (Glob.) | 1 | 13,99 G | 14,03G | 19,23 | 12,26 |
| H$ 10.135,822 | 1 | 1 | **2020**<br>J=0,09 | **2021**<br>J=0,067 | 13.06.22 | | | A0Q10L | BMG0957L1090 | Beijing Enterprises Water Group Ltd. | 1 | 0,28 G | 0,2794G | 0,28 | 0,27 |
| Yen 102,571 | | 4 | **2020**<br>I=25<br>S=25 | **2021**<br>I=25<br>S=25 | 30.03.22 | | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 15,9 G | 15,7G | 18 | 14,1 |
| £ 110,515 | 1 | 4 | | | | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 44,8 G | 45G | 58,5 | 42,8 |
| US$ 1.285,751 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 276,8 | 275,85G-80,2 | 329,1 | 254,1 |
| US$ 0,614 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1 | 410.000 G | 411500G | 490.500 | 379.000 |
| US$ 225,168 | 1 | 1 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2022**<br>Q=0,88<br>Q=0,88 | 13.06.22 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 69,39 G | 69,02G | 98,42 | 61,48 |
| US$ 63,542 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 31,24 G | 29,945G | 62 | 19,4 |
| US$ 5.062,323 | | 7 | **2020**<br>I=1,01<br>S=2 | **2021**<br>I=2,0806 | 24.02.22 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 25,51 G | 25,27G | 36,37 | 25 |
| US$ 104,268 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill.com Holdings Inc. | 1 | 126,4 G | 124,68G | 223,9 | 91,6 |
| skr 208,22 | | 1 | **2020**<br>J=4,3 | **2021**<br>J=4,3 | 11.05.22 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 10,88 G | 10,55G | 16,45 | 10,28 |
| US$ 146,452 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 212,45 G | 212,6G | 216,2 | 175,42 |
| US$ 184,995 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 87,02 G | 86,98G | 87,02 | 67,18 |
| Euro 119,65 | | 1 | **2020**<br>J=0,62 | **2021**<br>J=0,85<br>J=0,0014 | 06.06.22 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 102,9 G | 103,25G | 126,3 | 82 |
| kann.$ 577,233 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 5,75 G | 5,596G | 8,23 | 4,57 |
| US$ 151,503 | 1 | 1 | **2021**<br>Q=4,13<br>Q=4,13<br>Q=4,13<br>Q=4,13 | **2022**<br>Q=4,88<br>Q=4,88 | 03.06.22 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 611,1 G | 600,8G | 811 | 551,6 |
| US$ 518,807 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 65,11 G | 62,01G | 145,4 | 55,11 |
| kann.$ 101,227 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,24 G | 0,24G | 0,5 | 0,24 |
| Euro 1.234,332 | | 1 | **2020**<br>J=1,11<br>J=0,0133 | **2021**<br>I=1,55<br>I=0,0133<br>S=3,67<br>S=0,0112 | 23.05.22 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 44,67 G | 43,7G | 67,64 | 43,7 |
| US$ 591,636 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055 | **2020**<br>Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 135,76 G | 135,44G | 197,92 | 111,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Euro 17,545 | | 1 | **2020**<br>J=0,95 | **2021**<br>J=0,95 | 01.06.22 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 44,85 G | 44,95G | 44,95 | 34,55 |
| kann.$ 14,806 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,07 G | 0,071G | 0,15 | 0,07 |
| kann.$ 85,374 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 14,74 G | 13,974G | 19,9 | 13,89 |
| US$ 40,623 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.725 G | 1705G | 2.367 | 1.645 |
| US$ 156,712 | 1 | 1 | **2021**<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,98 | **2022**<br>Q=0,98<br>Q=0,98 | 29.06.22 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 86,97 G | 86,22G | 118 | 83,81 |
| Euro 382,523 | | 1 | **2020**<br>J=1,7 | **2021**<br>J=1,8 | 03.05.22 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 28,01 G | 27,74G | 33,64 | 27,74 |
| US$ 19.771,529 | | 1 | **2021**<br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,045<br>Q=0,0546 | **2022**<br>Q=0,0546<br>Q=0 | 11.08.22 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 4,56 G | 4,53G | 5,28 | 3,89 |
| US$ 19.130,227 | 1 | 1 | **2021**<br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,0546 | **2022**<br>Q=0,0546<br>Q=0 | 11.08.22 | | | 850517 | GB0007980591 | -"- | 1 | 4,55 | 4,486G | 5,29 | 3,9 |
| kann.$ 198,579 | 1 | 10 | | | | | | A3CPBM | CA1057361026 | Braxia Scientific Corp. | 1 | 0,04 G | 0,0392G | 0,08 | 0,03 |
| Yen 713,698 | | 1 | **2021**<br>I=85<br>S=85 | **2022**<br>I=85 | 29.06.22 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 35,9 G | 36,03G | 39,84 | 31,93 |
| US$ 52,322 | 1 | 10 | **2020**<br>Q=0,24<br>Q=0,26<br>Q=0,32<br>Q=0,35 | **2021**<br>Q=0,4<br>Q=0,14<br>Q=0,6 | 19.05.22 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 24,2 G | 24,2G | 30,8 | 18,4 |
| US$ 25,502 | 1 | 1 | **2019**<br>S=0,12 | **2020**<br>I=0,12 | 30.07.21 | | | A2DR1F | US1091991091 | Bright Scholar Education Holdings Ltd<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 0,72 G | 0,72G | 1,04 | 0,49 |
| US$ 2.129,064 | 1 | 1 | **2021**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,54 | **2022**<br>Q=0,54<br>Q=0,54 | 30.06.22 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 74,31 | 74,84G | 76,11 | 54,19 |
| £ 2.256,579 | | 1 | **2021**<br>I=0,539<br>I=0,539<br>I=0,539<br>I=0,539 | **2022**<br>I=0,5445<br>I=0,5445<br>I=0,5445<br>S=0,5445 | 22.12.22 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 39,27 G | 39,59G | 42,13 | 32,55 |
| US$ 403,818 | 1 | 1 | **2021**<br>Q=3,6<br>Q=3,6<br>Q=3,6<br>Q=4,1 | **2022**<br>Q=4,1<br>Q=4,1 | 21.06.22 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 485 G | 476,4G | 589,3 | 453,55 |
| US$ 117,227 | 1 | 7 | **2020**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575 | **2021**<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64 | 14.06.22 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 146 G | 147G | 161 | 121 |
| Yen 262,221 | | 4 | **2020**<br>I=27<br>S=33 | **2021**<br>I=30<br>S=34 | 30.03.22 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 16,8 G | 16,4G | 17 | 14,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| £ 9.928,332 | 1 | 4 | **2019**<br>I=0,0462 | **2020**<br>S=0,0231<br>S=0,0539 | 04.08.22 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,25 G | 2,25G | 2,35 | 1,92 |
| US$ 13.243,397 | 1 | 4 | **2019**<br>J=0,2196 | **2020**<br>J=0,2368 | 16.05.22 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,74 G | 2,74G | 2,82 | 2,12 |
| US$ 151,732 | 1 | 1 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525 | **2022**<br>Q=0,525<br>Q=0,525<br>Q=0,625 | 18.08.22 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 85,56 G | 86,06G | 119,22 | 81,82 |
| £ 337,552 | 1 | 1 | **2020**<br>I=0,358<br>I=0,158<br>S=0,383 | **2021**<br>I=0,162<br>S=0,408 | 19.05.22 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 33,4 G | 33,8G | 37,8 | 29,8 |
| £ 397,542 | 1 | 4 | **2020**<br>I=0,116 | **2021**<br>S=0,354 | 30.06.22 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 19,5 G | 19,65G | 24,8 | 17,45 |
| CNY 1.098 | 1<br>zu je CNY 1 | 1 | **2020**<br>S=0,1799 | **2021**<br>I=0,1235 | 13.06.22 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 39,54 | 35,005G-5,475-4,655-4,35 | 41,61 | 19,22 |
| H$ 2.253,205 | 1 | 1 | **2020**<br>S=0,2929 | **2021**<br>I=0,1211 | 13.06.22 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,7 G | 2,631G | 3,19 | 1,61 |
| US$ 127,266 | 1 | 1 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55<br>Q=0,55 | **2022**<br>Q=0,55<br>Q=0,55 | 02.06.22 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 97,5 G | 96,5G | 104 | 76 |
| Euro 106,496 | 1 | 1 | **2019**<br>J=1 | **2020**<br>J=1 | 19.05.21 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 29,8 G | 29,9G | 33,5 | 26,3 |
| US$ 275,759 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 156,68 G | 156,14G | 163,64 | 115,72 |
| Yen 133,93 | | 4 | **2020**<br>I=0<br>I=50 | **2021**<br>I=0<br>S=52 | 30.03.22 | | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | 20,2 G | 20,4G | 20,8 | 16,2 |
| £ 12,833 | 1 | 1 | **2020**<br>I=0,0618<br>I=0,0677<br>I=0,0774<br>I=0,081 | **2021**<br>I=0,0867<br>I=0,0944<br>I=0,1018<br>I=0,1024<br>S=0,1076 | 14.04.22 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 10,3 G | 10,3G | 14,2 | 9,4 |
| US$ 300,576 | 1 | 8 | **2020**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 06.07.22 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 47,26 G | 48,04G | 48,26 | 37,34 |
| kann.$ 159,809 | 1 | 1 | **2021** | **2022** | 29.06.22 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 33,35 G | 33,325G | 41,3 | 31,19 |
| kann.$ 903,459 | 1 | 11 | **2020**<br>Q=1,46<br>Q=1,46<br>Q=1,46<br>Q=1,46 | **2021**<br>Q=1,61<br>Q=1,61<br>Q=0,83 | 27.06.22 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 47,83 G | 48,075G | 118,18 | 45,52 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 686,952 | 1 | 1 | **2021**<br>Q=0,615<br>Q=0,615<br>Q=0,615<br>Q=0,615 | **2022**<br>Q=0,7325<br>Q=0,7325 | 08.06.22 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 110,12 G | 110,72G | 124,4 | 102,58 |
| kann.$ 143,067 | 1 | 10 | | | | | | A2PYKR | CA13646R1038 | Canadian Palladium Resources Inc. | 1 | 0,04 G | 0,0394G | 0,09 | 0,03 |
| Yen 1.333,763 | | 1 | **2021**<br>I=45<br>S=55 | **2022**<br>I=50 | 29.06.22 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 22,63 G | 22,6G | 23,82 | 20,24 |
| kann.$ 402,858 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 2,55 G | 2,3155G | 8,2 | 2,32 |
| Euro 172,392 | | 1 | **2020**<br>J=1,95<br>J=0,005 | **2021**<br>J=2,4<br>J=0,0054 | 01.06.22 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 164,9 G | 164,45G | 217 | 156,75 |
| - 3.688,308 | 1 | 1 | | **2020**<br>I=0,001 | 08.02.22 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,45 G | 1,4604G | 1,57 | 1,25 |
| - 5.129,5 | | 1 | | **2021**<br>J=0,15 | 05.05.22 | | | A3C2HL | SGXE62145532 | CapitaLand Investment Ltd., (Glob.) | 1 | 2,54 G | 2,68G | 2,84 | 2,46 |
| DKK 108,158 | | 1 | **2020**<br>J=22 | **2021**<br>J=24 | 15.03.22 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 124,05 G | 124,35G | 155,6 | 105,4 |
| US$ 159,166 | 1<br>zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 90,26 G | 87,67G | 114 | 81,27 |
| US$ 994,616 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 8,82 G | 8,455G | 20,57 | 7,97 |
| Euro 742,157 | | 1 | **2020**<br>J=0,48 | **2021**<br>J=0,52 | 07.06.22 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,99 G | 16,815G | 21,12 | 16,07 |
| US$ 848,242 | | | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15 | **2022**<br>Q=0,15<br>Q=0,15 | 22.06.22 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 35,09 G | 36,005G | 47,4 | 32,41 |
| Yen 249,021 | | 4 | **2020**<br>I=22,5<br>S=22,5 | **2021**<br>I=22,5<br>S=22,5 | 30.03.22 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 9 G | 8,7G | 11,5 | 8,35 |
| skr 356,291 | | 1 | **2021**<br>I=3,45<br>S=1,9 | **2022**<br>I=1,9<br>I=1,9<br>I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 12,41 G | 12,895G | 23,43 | 11,64 |
| US$ 533,353 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=1,03<br>Q=1,03<br>Q=1,11<br>Q=1,11 | **2022**<br>Q=1,11<br>Q=1,11<br>Q=1,2 | 19.07.22 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 175 G | 174G | 217 | 160,55 |
| US$ 106,189 | 1 | 1 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,48<br>Q=0,48 | **2022**<br>Q=0,48<br>Q=0,48 | 27.05.22 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | 116 G | 120G | 120 | 99,5 |
| US$ 326,861 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 73,5 G | 74,5G | 96,5 | 64 |
| kann.$ 165,129 | 1 | 1 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2022**<br>Q=0,24<br>Q=0,24 | 15.06.22 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 47,8 G | 48G | 48 | 39,4 |
| US$ 135,116 | 1 | 1 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,5 | **2022**<br>Q=0,5<br>Q=0,5 | 24.05.22 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 156,84 G | 156,06G | 183 | 146 |
| skr 75,654 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 1,27 G | 1,294G | 1,69 | 1,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Euro 679,328 | 1 | 1 | **2016**<br>I=0,044<br>S=0,0423 | **2017**<br>I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 37,98 G | 38,8G | 51,02 | 35,34 |
| MXN 14.565,083 | 1 | 1 | | **2018**<br>I=0,005<br>S=0,0946 | 13.12.19 | | | 912286 | MXP225611567 | Cemex S.A.B. de C.V. | 1 | 0,35 G | 0,34G | 0,35 | 0,34 |
| £ 191,572 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 6,98 G | 6,92G | 12,05 | 5,8 |
| US$ 208,602 | 1 | 1 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2022**<br>Q=0,3<br>Q=0,4 | 13.05.22 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 84,03 G | 85,4G | 103,5 | 56 |
| kann.$ 212,611 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 80,2 G | 79,54G | 80,2 | 70,02 |
| US$ 1.817,057 | 1 | 1 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2022**<br>Q=0,2<br>Q=0,2 | 12.05.22 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 62,77 G | 62,34G | 83,58 | 56,79 |
| US$ 167,858 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 452,45 G | 448,2G | 572 | 395,1 |
| - 129,066 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 124,16 G | 124,2G | 133,9 | 99,66 |
| US$ 254,139 | 1 | 9 | **2020**<br>Q=0,33 | **2021**<br>Q=0,33<br>Q=0,33 | 09.05.22 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 125,64 G | 122,32G | 139,8 | 89,1 |
| US$ 1.964,813 | 1<br>zu je US$ 0,75 | 1 | **2021**<br>Q=1,29<br>Q=1,34<br>Q=1,34<br>Q=1,34 | **2022**<br>Q=1,42<br>Q=1,42 | 18.05.22 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 140,64 | 139,28G | 168,52 | 103,66 |
| - 864,852 | | 1 | **2020**<br>J=0,0258 | **2021**<br>J=0,019 | 09.05.22 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,6 G | 0,6G | 0,61 | 0,56 |
| CNY 4.106,663 | | 1 | **2020**<br>J=0,1609 | **2021**<br>J=0,3525 | 17.06.22 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,79 G | 0,8078G | 0,94 | 0,48 |
| CNY 2.391,42 | | 1 | **2020**<br>J=0,1602 | **2021**<br>J=0,1732 | 04.07.22 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,4 G | 0,405G | 0,49 | 0,37 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,3908 | **2021**<br>J=0,426 | 29.06.22 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,64 G | 0,643G | 0,7 | 0,6 |
| H$ 5.440,336 | 1 | 4 | **2020**<br>I=0,1<br>S=0,45 | **2021**<br>I=0,1<br>S=0,45 | 23.08.22 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 1,49 G | 1,5G | 1,82 | 1,01 |
| US$ 1.635,292 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,57 G | 0,555G | 0,69 | 0,44 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,7683 | **2021**<br>J=0,7616 | 06.07.22 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,53 G | 1,55G | 1,66 | 1,26 |
| H$ 1.023,034 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 4,22 G | 4,04G | 6,05 | 2,72 |
| H$ 20.460,059 | 1 | 1 | **2020**<br>I=1,53<br>S=1,76 | **2021**<br>I=1,63<br>S=2,43 | 25.05.22 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 6,08 G | 6,149G | 6,36 | 5,21 |
| CNY 25.513,439 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,12<br>S=0,19 | **2021**<br>I=0,1569<br>I=0,1922<br>S=0,3616 | 31.05.22 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,43 G | 0,4371G | 0,49 | 0,37 |
| H$ 3.244,177 | 1 | 1 | **2020**<br>I=0,143<br>S=0,158 | **2021**<br>I=0,317<br>S=0,353 | 23.06.22 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,38 G | 6,448G | 7,19 | 4,77 |
| CNY 3.377,482 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=2,1573 | **2021**<br>J=3,125 | 29.06.22 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,68 G | 2,744G | 3,22 | 2,06 |
| nz$ 446,512 | 1 | 7 | **2020**<br>I=0,105<br>I=0,0185<br>S=0,145<br>S=0,0256 | **2021**<br>I=0,14 | 14.03.22 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,32 G | 4,3G | 4,6 | 3,86 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| H$ 10.000 | 1 | 4 | **2020**<br>I=0,16<br>S=0,24 | **2021**<br>I=0,22<br>S=0,28 | 02.08.22 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,84 G | 1,83G | 1,84 | 1,37 |
| Yen 1.679,058 | | 1 | **2021**<br>J=30<br>I=30<br>S=46 | **2022**<br>I=38 | 29.06.22 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 26,27 G | 26,18G | 30,6 | 22,74 |
| US$ 149,705 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 45,75 G | 45,88G | 67,24 | 39,31 |
| US$ 317,273 | 1<br>zu je US$ 1 | | **2021**<br>I=1<br>I=1<br>I=1<br>S=1,12 | **2022**<br>I=1,12 | 07.06.22 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 272,4 G | 276,15G | 276,15 | 188,2 |
| US$ 4.140,964 | 1 | 7 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2021**<br>Q=0,37<br>Q=0,38<br>Q=0,38 | 05.07.22 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 42,43 G | 42,83G | 56,09 | 39,6 |
| US$ 1.980,895 | 1 | 1 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2022**<br>Q=0,51<br>Q=0,51 | 29.04.22 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 45,77 G | 45,9G | 59,43 | 43,4 |
| US$ 495,446 | 1 | 1 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2022**<br>Q=0,39<br>Q=0,39 | 02.05.22 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 35,6 G | 35,8G | 49,2 | 33,4 |
| US$ 126,58 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 06.12.21 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 96,76 G | 99,55G | 99,55 | 82,13 |
| - 906,901 | | 1 | **2020**<br>S=0,12 | **2021**<br>I=0,09 | 04.05.22 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,5 G | 5,4G | 5,95 | 4,42 |
| H$ 3.643,584 | 1 | 1 | **2020**<br>I=0,34<br>S=1,46 | **2021**<br>I=0,41<br>S=1,79 | 24.05.22 | | | A2GSU2 | KYG2177B1014 | CK Asset Holdings Ltd. | 1 | 6,68 G | 6,684G | 6,81 | 5,39 |
| H$ 3.834,485 | 1 | 1 | **2020**<br>I=0,614<br>S=1,7 | **2021**<br>I=0,8<br>S=1,86 | 24.05.22 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,57 G | 6,636G | 6,74 | 5,74 |
| US$ 672,55 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 13,4 G | 13,2G | 20,8 | 10,8 |
| US$ 281,269 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 50,08 G | 49,21G | 116 | 37,88 |
| US$ 359,418 | 1 | 1 | **2021**<br>Q=0,85<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2022**<br>Q=0,9<br>Q=1<br>Q=1 | 09.06.22 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 203,25 G | 205,25G | 226,05 | 176,94 |
| Euro 1.356,077 | | 1 | **2020**<br>J=0,11 | **2021**<br>J=0,28 | 19.04.22 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 11,08 G | 10,735G | 17 | 10,56 |
| H$ 44.647,457 | 1 | 1 | **2020**<br>I=0,2<br>S=0,25 | **2021**<br>I=0,3 | 02.09.21 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,21 G | 1,24G | 1,44 | 0,9 |
| US$ 33,988 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 5,78 G | 5,994G | 8,42 | 3,51 |
| Yen 206,269 | | 1 | **2021**<br>I=25<br>S=25 | **2022**<br>I=25 | 29.06.22 | | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | 10,9 G | 10,9G | 11,5 | 9,75 |
| Euro 456,789 | 1 | 1 | **2020**<br>I=0,85<br>S=0 | **2021**<br>I=1,4<br>S=0,56 | 12.05.22 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 50,65 G | 50,3G | 51,9 | 38,98 |
| US$ 280,806 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 2,74 G | 2,678G | 4,81 | 2,68 |
| kann.$ 84,215 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | 0,23 G | 0,194G | 0,39 | 0,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 521,174 | 1 | 1 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2022**<br>Q=0,27<br>Q=0,27 | 19.05.22 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 65,26 G | 64,86G | 83,84 | 62,28 |
| US$ 173,609 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 56,5 G | 52,26G | 224 | 45,5 |
| US$ 837,942 | 1, 5, 10, 25<br>50, 100<br>zu je US$ 1 | 1 | **2021**<br>Q=0,44<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2022**<br>Q=0,45<br>Q=0,47<br>Q=0,47 | 20.07.22 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 76,66 G | 77,97G | 78,71 | 66,02 |
| DKK 198 | | 10 | **2020**<br>I=5<br>S=14 | **2021**<br>I=5 | 09.05.22 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 110,65 G | 110,25G | 155,7 | 100,2 |
| US$ 4.470,57 | 1 | 1 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2022**<br>Q=0,27<br>Q=0,27 | 05.07.22 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 38,92 G | 38,735G | 45,12 | 36,13 |
| - 2.166,999 | | 4 | **2020**<br>I=0,0143<br>S=0,021 | **2021**<br>I=0,021 | 09.05.22 | | | 260931 | SG1N31909426 | ComfortDelGro Corp., (Glob.) | 1 | 0,97 G | 0,975G | 1,02 | 0,86 |
| US$ 32,946 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 5,95 G | 5,85G | 8,1 | 5,15 |
| Euro 520,062 | 1, 10<br>zu je Euro 4 | 1 | **2020**<br>J=1,33 | **2021**<br>J=1,63 | 06.06.22 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 42,22 G | 41,025G | 66,71 | 39,93 |
| sfrs 522 | 1<br>zu je sfrs 1 | 4 | **2020**<br>J=2 | **2021**<br>J=3,25 | 21.09.22 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 714,122 | | 1 | | | | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 26,61 G | 26,08G | 27,9 | 25,62 |
| - 274,89 | 1 | 1 | **2019**<br>I=0,027 | **2021**<br>S=0,073 | 21.04.22 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,1 G | 6G | 10,45 | 6 |
| £ 1.772,574 | 1 | 10 | **2020**<br>S=0,14 | **2021**<br>I=0,094 | 09.06.22 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 20,6 G | 21,2G | 21,6 | 17,7 |
| US$ 479,875 | 1<br>zu je US$ 5 | 6 | **2020**<br>Q=0,2125<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2021**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | 28.04.22 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 34,5 G | 35,38G | 35,38 | 27,62 |
| US$ 215,604 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 4,15 G | 3,995G | 5,4 | 3,74 |
| US$ 1.293,45 | 1 | 1 | **2021**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,46 | **2022**<br>Q=0,46<br>Q=0,46 | 16.05.22 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 84,28 G | 84,35G | 114,76 | 63,17 |
| US$ 354,295 | 1 | 1 | **2021**<br>Q=0,775<br>Q=0,775<br>Q=0,775<br>Q=0,775 | **2022**<br>Q=0,79<br>Q=0,79 | 17.05.22 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 89,47 G | 91,6G | 92,39 | 82,78 |
| US$ 599 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 1,59 G | 1,472G | 2,8 | 1,16 |
| £ 2.041,765 | 1 | 4 | **2019**<br>I=0,014<br>S=0,0309 | **2020**<br>I=0,0131<br>S=0,0285<br>I=0,0123<br>S=0,0316 | 31.03.22 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,5 G | 2,5G | 2,56 | 1,9 |
| US$ 237,673 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 111,64 G | 111,42G | 133,45 | 97,29 |
| Euro 34,194 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 1,16 G | 1,152G | 12,7 | 1,15 |
| US$ 127,354 | 1 | 11 | | | | | | A2PLB2 | US21925D1090 | Cornerstone Building Brands Inc. | 1 | 23,8 G | 24G | 24 | 12,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 844,612 | 1<br>zu je US$ 0,5 | 1 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 30.08.22 | | | 850808 | US2193501051 | Corning Inc. | 1 | 31,8 G | 32,005G | 37,68 | 29,69 |
| US$ 723,7 | 1 | 1 | **2021**<br>Q=0,13<br>Q=0,13<br>Q=0,14<br>Q=0,14 | **2022**<br>Q=0,14<br>Q=0,14 | 12.05.22 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 50,46 G | 51,14G | 59,42 | 39,98 |
| CNY 3.676 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,0672 | **2021**<br>J=0,2647 | 28.07.22 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,19 G | 0,1878G | 0,19 | 0,13 |
| CNY 1.296 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0437 | **2020**<br>J=0,2404 | 16.07.21 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,53 G | 0,53G | 0,65 | 0,33 |
| CNY 3.354,78 | 1<br>zu je CNY 1 | 1 | | **2021**<br>J=1,0218 | 21.06.22 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,42 G | 1,4146G | 1,95 | 1,27 |
| H$ 3.383,225 | 1 | 1 | **2020**<br>I=0,16<br>S=0,175 | **2021**<br>I=0,164<br>S=0,17 | 13.04.22 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,69 G | 0,695G | 0,76 | 0,61 |
| US$ 442,963 | 1 | 10 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,79<br>Q=0,79 | **2021**<br>Q=0,79<br>Q=0,79<br>Q=0,9 | 28.04.22 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 490,35 G | 494,2G | 557,2 | 393 |
| US$ 75,551 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 61,85 G | 60,75G | 144,9 | 48,05 |
| Euro 3.025,902 | | 1 | **2020**<br>J=0,8<br>J=0,0008 | **2021**<br>J=1,05<br>J=0,0002 | 30.05.22 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 8,59 G | 8,452G | 14,18 | 8,45 |
| sfrs 2.650,748 | 1 | 1 | **2020**<br>J=0,05 | **2021**<br>J=0,05 | 09.05.22 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| Euro 759,073 | 1 | 1 | **2020**<br>I=0,1856<br>S=0,7719 | **2021**<br>I=0,1962<br>S=0,9081 | 10.03.22 | | | 864684 | IE0001827041 | CRH PLC | 1 | 33,62 G | 33,93G | 48,14 | 31,95 |
| US$ 213,419 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 185,22 | 181,82G | 215,75 | 129,58 |
| US$ 433,032 | 1 | 1 | **2021**<br>Q=0,7843<br>Q=0,5457<br>Q=0,7843<br>Q=0,5457<br>Q=0,7843<br>Q=0,5457<br>Q=0,8669<br>Q=0,6031 | **2022**<br>Q=1,47<br>Q=1,47 | 14.06.22 | | | A12GN3 | US22822V1017 | Crown Castle International Corp. | 1 | 166,74 G | 169,8G | 182,95 | 136,55 |
| H$ 11.933,22 | 1 | 1 | **2020**<br>I=0,06<br>S=0,09 | **2021**<br>I=0,08<br>S=0,1 | 31.05.22 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1 G | 1,018G | 1,09 | 0,83 |
| US$ 2.174,26 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,0933<br>Q=0,0933 | **2022**<br>Q=0,1<br>Q=0,1 | 27.05.22 | | | 865857 | US1264081035 | CSX Corp. | 1 | 28,4 G | 28,6G | 34,6 | 27 |
| US$ 141,098 | 1<br>zu je US$ 2,5 | 1 | **2021**<br>Q=1,35<br>Q=1,35<br>Q=1,45<br>Q=1,45 | **2022**<br>Q=1,45<br>Q=1,45 | 19.05.22 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 195,08 G | 193,98G | 206,5 | 171,05 |
| Euro 187,121 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 13,72 | 13,022G | 31,26 | 12,5 |
| Yen 505,706 | | 10 | **2020**<br>I=0<br>S=11 | **2021**<br>I=0<br>S=14 | 29.09.22 | | | 936388 | JP3311400000 | Cyberagent Inc., (Glob.) | 1 | 9,75 G | 9,65G | 14,7 | 8,45 |
| - 40,716 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 134,85 G | 132,8G | 159,35 | 100,3 |
| Euro 55,303 | | 1 | **2020**<br>J=1,35 | **2021**<br>J=2,1 | 07.06.22 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 144,1 G | 144,6G | 174,5 | 117,1 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 352,03 | 1 | 10 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 06.05.22 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 71,57 G | 72,38G-3,96 | 95,1 | 57,37 |
| Yen 317,24 | | 4 | **2020**<br>I=32<br>S=32 | **2021**<br>I=32<br>S=32 | 30.03.22 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 20 G | 20G | 22,8 | 18,7 |
| Yen 1.031,349 | | 4 | **2020**<br>I=0 | **2021**<br>S=83 | 30.03.22 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 17,2 G | 16,9G | 20,6 | 16,8 |
| Yen 1.947,034 | | 4 | **2020**<br>I=40,5<br>S=13,5 | **2021**<br>I=13,5<br>S=13,5 | 30.03.22 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 25,45 G | 25,77G | 25,77 | 17,28 |
| Yen 293,114 | | 4 | **2020**<br>I=80<br>S=80 | **2021**<br>I=90<br>S=110 | 30.03.22 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 159,85 G | 158G | 202,5 | 138,65 |
| Yen 68,919 | | 4 | **2020**<br>I=204<br>S=251 | **2021**<br>I=236<br>S=275 | 30.03.22 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | 85 G | 86,5G | 86,5 | 75,5 |
| Yen 1.569,379 | | 4 | **2020**<br>I=11<br>S=25 | **2021**<br>I=17<br>S=16 | 30.03.22 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,44 G | 4,42G | 5,55 | 4,2 |
| US$ 727,077 | 1 | 1 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2022**<br>Q=0,25<br>Q=0,25 | 23.06.22 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 258,05 G | 262,75G | 290,5 | 222 |
| Euro 675,788 | 1 | 1 | **2020**<br>J=1,94 | **2021**<br>J=1,94 | 10.05.22 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 53,01 G | 52,87G | 58,09 | 48,05 |
| Euro 1.333,801 | | 1 | | **2021**<br>J=0,17 | 23.05.22 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 36,66 G | 36,68G-6,9 | 51,91 | 33,51 |
| US$ 283,107 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 105,02 G | 103,24G | 156,18 | 78,5 |
| US$ 94,6 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 81,08 G | 80,95G | 113,62 | 70,85 |
| - 2.573,502 | 1<br>zu je 1 | 1 | **2021**<br>I=0,18<br>I=0,33<br>I=0,33<br>S=0,36 | **2022**<br>I=0,36 | 11.05.22 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 21,03 G | 21,51G | 24,34 | 20,15 |
| Euro 98,692 | 1 | 4 | **2020**<br>I=0,5195<br>S=1,0785 | **2021**<br>I=0,5585<br>S=1,1993 | 26.05.22 | | | 903840 | IE0002424939 | DCC PLC | 1 | 61 G | 60,5G | 76 | 55,5 |
| US$ 305,636 | 1<br>zu je US$ 1 | 11 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=1,05<br>Q=1,05 | **2021**<br>Q=1,05<br>Q=1,13 | 29.06.22 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 297,7 G | 295,45G | 407,15 | 282,7 |
| US$ 265,687 | 1 | 2 | | **2022**<br>Q=0,33<br>Q=0,33 | 19.07.22 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 41,68 G | 41,905G | 53,34 | 37,76 |
| DKK 230,379 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 36,36 G | 36,38G | 45,52 | 33,78 |
| Yen 787,945 | | 4 | **2020**<br>I=70<br>S=70 | **2021**<br>I=80<br>S=85 | 30.03.22 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 52,8 G | 52,04G | 76,5 | 48,89 |
| US$ 215,452 | 1 | 1 | **2021**<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2022**<br>Q=0,125<br>Q=0,125 | 23.06.22 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 34,13 G | 34,425G | 50,44 | 33,04 |
| US$ 98,126 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 78,98 G | 77,33G | 481,5 | 64,65 |
| £ 2.279,777 | 1 | 7 | **2020**<br>I=0,2796<br>S=0,4459 | **2021**<br>I=0,2936 | 24.02.22 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 41,4 G | 42,2G | 48,97 | 39,8 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 91,535 | 1 | 1 | **2021**<br>J=0,2 | **2022**<br>J=0,25 | 03.06.22 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 4,32 G | 4,32G | 6 | 3 |
| Euro 55,948 | | 1 | **2020**<br>J=1 | **2021**<br>J=1,05 | 23.05.22 | 021 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 133,2 G | 134,15G | 165,45 | 111 |
| Yen 95,157 | | 1 | **2021**<br>I=50<br>S=50 | **2022**<br>I=50 | 29.06.22 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 17,1 G | 16,6G | 23 | 16,2 |
| US$ 4.384,695 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 3,08 G | 2,8G | 3,2 | 2 |
| US$ 284,672 | 1 | 1 | **2021**<br>Q=0,101<br>Q=1,059<br>Q=0,101<br>Q=1,059<br>Q=0,101<br>Q=1,059<br>Q=0,028<br>Q=0,2941<br>Q=0,8379 | **2022**<br>Q=1,22<br>Q=1,22 | 14.06.22 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 123,3 G | 125,16G | 155,7 | 114,4 |
| £ 1.311,388 | 1 | 1 | **2020**<br>I=0,218<br>S=0,147 | **2021**<br>I=0,076<br>S=0,151 | 07.04.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 2,86 G | 2,85G | 3,74 | 2,72 |
| US$ 280,965 | 1 | 12 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,6 | 25.05.22 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 97,01 G | 97,63G | 112,08 | 84,53 |
| US$ 291,56 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 17,78 G | 16,884G | 32,78 | 15,54 |
| nkr 1.559,351 | | 1 | **2020**<br>J=9 | **2021**<br>J=9,75 | 27.04.22 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 17,34 G | 17,455G | 21,63 | 16,48 |
| US$ 199,944 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 64,37 G | 62G | 138,86 | 53,83 |
| US$ 226,997 | 1<br>zu je US$<br>0,875 | 1 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2022**<br>Q=0,55<br>Q=0,55 | 01.07.22 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 247,6 G | 251,55G-1,8 | 251,8 | 160,8 |
| kann.$ 289,823 | 1 | 1 | **2021**<br>Q=0,0503<br>Q=0,0503<br>Q=0,0503<br>Q=0,0503 | **2022**<br>Q=0,0553<br>Q=0,0553 | 07.07.22 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 59 G | 58,5G | 59 | 42,6 |
| US$ 36,045 | 1 | 10 | **2020**<br>Q=0,78<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2021**<br>Q=0,94<br>Q=1,1<br>Q=1,1 | 14.06.22 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 389,35 G | 392,05G | 494,8 | 305,65 |
| US$ 144,163 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,495<br>Q=0,495<br>Q=0,5<br>Q=0,5 | **2022**<br>Q=0,5<br>Q=0,5 | 27.05.22 | | | 853707 | US2600031080 | Dover Corp. | 1 | 119,1 G | 120,18G | 161,15 | 111,38 |
| US$ 728,102 | 1 | 1 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2022**<br>Q=0,7<br>Q=0,7 | 27.05.22 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 50,13 G | 50,43G | 66,2 | 48,35 |
| US$ 292,996 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 22,09 G | 22,16G | 22,62 | 18,02 |
| £ 1.376,321 | 1 | 5 | **2020**<br>I=0,04<br>S=0,081 | **2021**<br>I=0,048<br>S=0,102 | 06.10.22 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 3,38 G | 3,34G | 4,81 | 3,18 |
| DKK 234 | | 1 | **2020**<br>J=4 | **2021**<br>J=5,5 | 18.03.22 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 140,1 G | 138,4G | 206 | 130,2 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 769,9 | 1 | 1 | **2021**<br>Q=0,965<br>Q=0,965<br>Q=0,985<br>Q=0,985 | **2022**<br>Q=0,985<br>Q=0,985 | 12.05.22 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 104,08 G | 107,46G | 107,8 | 85,94 |
| US$ 384,455 | 1 | 1 | **2021**<br>Q=0,2332<br>Q=0,0218<br>Q=0,2332<br>Q=0,0218<br>Q=0,2332<br>Q=0,0218<br>Q=0,2561<br>Q=0,0239 | **2022**<br>Q=0,28<br>Q=0,28 | 13.05.22 | | | 887674 | US2644115055 | Duke Realty Corp. | 1 | 56 G | 56,5G | 57,5 | 45,2 |
| US$ 508,527 | 1 | 1 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33 | **2022**<br>Q=0,33<br>Q=0,33 | 28.07.22 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 54,29 G | 54,41G | 74,4 | 52,13 |
| US$ 229,655 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 29,27 G | 29,03G | 33,93 | 25,92 |
| kann.$ 381,484 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,08 G | 0,0837G | 0,18 | 0,06 |
| US$ 32,08 | 1 | 1 | **2021**<br>Q=0,25<br>Q=0,35<br>Q=0,4<br>Q=0,4 | **2022**<br>Q=0,4<br>Q=0,45 | 08.07.22 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 45,6 G | 45,6G | 54,53 | 42 |
| Yen 377,932 | | 4 | **2020**<br>I=50<br>S=50 | **2021**<br>I=50<br>S=50 | 30.03.22 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 47,81 G | 48,2G | 55,02 | 47 |
| US$ 78,92 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 4,79 G | 4,673G | 6,45 | 3,2 |
| £ 758,01 | 1 | 10 | **2017**<br>J=0,586 | **2018**<br>J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 4,45 G | 4,2G | 8,7 | 4,1 |
| US$ 399 | 1 | 1 | **2021**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76 | **2022**<br>Q=0,81<br>Q=0,81 | 12.05.22 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 124,08 G | 126,38G | 152,05 | 118,7 |
| Yen 92,059 | | 1 | **2021**<br>I=50<br>S=113 | **2022**<br>I=85 | 29.06.22 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 36 G | 35,2G | 50,5 | 34,4 |
| US$ 559,842 | 1 | 1 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2022**<br>Q=0,22<br>Q=0,22 | 31.05.22 | | | 916529 | US2786421030 | eBay Inc. | 1 | 42,28 G | 42,52G | 59,18 | 39,1 |
| Euro 960,558 | | 1 | **2021**<br>J=0,09 | **2022**<br>I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A. | 1 | 23,77 G | 24,4G | 24,82 | 16,83 |
| Yen 296,567 | | 4 | **2020**<br>I=80<br>S=80 | **2021**<br>I=80<br>S=80 | 30.03.22 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 44,02 G | 44,11G | 50 | 35,65 |
| Euro 3.868,48 | | 1 | **2020**<br>S=0,21 | **2021**<br>I=0,3<br>S=0,28<br>S=0,058 | 18.05.22 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 9,48 G | 9,75G-10,185 | 10,79 | 7,37 |
| US$ 279,596 | 1 | 4 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19 | 07.06.22 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 123,02 G | 122,84G | 131,54 | 106,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| skr 368,588 | | 5 | **2020**<br>I=1,1<br>S=1,1 | **2021**<br>I=1,2<br>S=1,2 | 24.02.23 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 6,58 G | 6,684G | 11,31 | 6,01 |
| US$ 950,16 | 1 | 1 | **2021**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2022**<br>Q=0,98<br>Q=0,98<br>Q=0,98 | 12.08.22 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 324,05 G | 328G | 328 | 206,8 |
| Euro 167,335 | | 1 | **2020**<br>J=1,95 | **2021**<br>J=2,05 | 07.04.22 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 53,5 G | 53,64G | 56,86 | 48,3 |
| BRL 185,116 | 1 | 1 | **2017**<br>Q=0,0502<br>Q=0,1143 | **2018**<br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,2 G | 7,7G | 15,1 | 7,7 |
| US$ 594 | 1<br>zu je US$ 0,5 | 10 | **2020**<br>Q=0,505<br>Q=0,505<br>Q=0,505<br>Q=0,505 | **2021**<br>Q=0,515<br>Q=0,515<br>Q=0,515 | 12.05.22 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 78,74 G | 79,28G | 89,67 | 73,86 |
| Euro 261,99 | | 1 | **2020**<br>I=0,672<br>S=1,008 | **2021**<br>I=0,68<br>S=1,02 | 05.07.22 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 19,35 G | 19,26G | 23,54 | 17,72 |
| kann.$ 181,051 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,03 G | 3,0125G | 5,06 | 2,87 |
| Euro 1.058,752 | | 1 | **2020**<br>I=0,7<br>S=1,3136 | **2021**<br>I=0,5<br>S=0,9372 | 29.06.22 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 17,99 G | 17,96G | 20,86 | 17,72 |
| Euro 10.166,68 | | 1 | **2020**<br>I=0,175<br>S=0,183 | **2021**<br>I=0,19<br>S=0,19 | 18.07.22 | 037 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 5,19 G | 5,181G | 7,28 | 5,13 |
| US$ 56,563 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 19,31 G | 19,45G | 19,9 | 15,7 |
| Euro 2.435,285 | | 1 | **2019**<br>J=0,8 | **2020**<br>J=0,53 | 24.05.21 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 10,63 G | 10,658G | 14,49 | 9,95 |
| Euro 3.605,595 | | 1 | **2020**<br>I=0,12<br>S=0,24 | **2021**<br>I=0,43<br>S=0,43 | 23.05.22 | 038 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 11,12 G | 11,11G | 14,77 | 10,91 |
| US$ 135,028 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 213 | 202,95G | 213 | 107,5 |
| Euro 588,782 | 1 | 1 | **2019**<br>I=0,176 | **2020**<br>I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 12,7 G | 12,5G | 20,6 | 12,5 |
| nkr 182,132 | | 1 | **2020**<br>I=2,4<br>S=2,5 | **2021**<br>I=2,5<br>S=2,6 | 25.04.22 | | | A12DBZ | NO0010716418 | Entra ASA, (Glob.) | 1 | 12,66 G | 12,68G | 19,64 | 11,54 |
| kann.$ 110,275 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,45 G | 0,4555G | 0,68 | 0,06 |
| US$ 57,151 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 311,8 G | 312,2G | 586,5 | 161,1 |
| skr 823,766 | | 1 | **2020**<br>J=1,25 | **2021**<br>I=1,5<br>S=1,5 | 21.10.22 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 15,54 G | 15,2G | 23,05 | 14,47 |
| skr 993,829 | | 1 | **2020**<br>I=1,2<br>S=1,2 | **2021**<br>I=1,4<br>S=1,4 | 30.11.22 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 20,91 G | 20,27G | 48,19 | 19,19 |
| US$ 91,014 | 1 | 1 | **2021**<br>Q=2,87<br>Q=2,87<br>Q=2,87<br>Q=2,87 | **2022**<br>Q=3,1<br>Q=3,1 | 17.05.22 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 629,8 G | 641,6G | 744 | 575,4 |
| nkr 3.175,47 | | 1 | **2021**<br>Q=1,3308<br>Q=1,5572<br>Q=1,5944<br>Q=3,9062 | **2022**<br>Q=0,4 | 11.08.22 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 32,27 G | 32,87G | 36,3 | 23,49 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 375,974 | 1 | 1 | **2021**<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025 | **2022**<br>Q=0,625<br>Q=0,625 | 24.06.22 | | | 985334 | US29476L1070 | Equity Residential | 1 | 69,5 G | 70,5G | 85,5 | 65,5 |
| Euro 429,8 | 1, 5, 10 | 1 | **2021**<br>J=1 | **2022**<br>J=1,6 | 23.05.22 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 24,05 G | 23,57G | 44,97 | 22,56 |
| kann.$ 31,825 | 1 | 9 | | | | | | A2P3RK | CA26908N1078 | ESG Global Impact Capital Inc. | 1 | 0,02 G | 0,022G | 0,11 | 0,02 |
| US$ 4.464,008 | 1 | | | | | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 2,5 G | 2,5G | 2,9 | 2,32 |
| Euro 447,414 | | 1 | **2020**<br>J=1,08 | **2021**<br>J=2,51 | 30.05.22 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 141,45 G | 144,55G | 190,08 | 134,9 |
| Euro 133,839 | | 4 | **2019**<br>J=1,35 | **2020**<br>J=1,47 | 01.10.21 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 27,23 G | 27,02G | 40,29 | 25,56 |
| US$ 127,119 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 86,51 G | 84,87G | 193 | 65,76 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,79 G | 0,7398G | 0,8 | 0,73 |
| Euro 192,469 | | 1 | **2020**<br>J=0,68 | **2021**<br>J=1 | 05.07.22 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 75,4 G | 76,7G | 109,14 | 71,14 |
| kann.$ 119,863 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,41 G | 0,442G | 1,02 | 0,38 |
| US$ 175,945 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 45,44 G | 44,82G | 72,5 | 33,8 |
| US$ 980,137 | 1 | 1 | **2021**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | **2022**<br>Q=0,3375<br>Q=0,3375 | 12.05.22 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 43,43 G | 44,11G | 51,46 | 35,23 |
| US$ 151,574 | 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 91,85 G | 89,98G | 186,66 | 89,01 |
| US$ 167,754 | 1 | 1 | **2021** | **2022** | 31.05.22 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 94,89 G | 96,22G | 118 | 87,48 |
| US$ 4.212,543 | 1 | 1 | **2021**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,88 | **2022**<br>Q=0,88<br>Q=0,88 | 12.05.22 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 84,5 G | 84,6G | 97,41 | 54 |
| US$ 60,472 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 153,94 G | 150,64G | 215,6 | 141,78 |
| Euro 11 | 1 | 4 | **2020**<br>J=0,85 | **2021**<br>J=0,75 | 07.07.22 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 20,75 G | 19,6G | 35,55 | 18,46 |
| skr 330,783 | | 1 | **2021**<br>I=1<br>S=1 | **2022**<br>I=1<br>S=1 | 05.01.23 | | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 8,19 G | 8,634G | 14,62 | 8,19 |
| Yen 201,909 | | 4 | **2020**<br>I=87,93<br>S=206,14 | **2021**<br>I=246,02<br>S=239,68 | 30.03.22 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 157,8 G | 151,75G | 189 | 139 |
| US$ 575,606 | 1 | 1 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,31 | **2022**<br>Q=0,31 | 26.04.22 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 49,53 G | 50,19G | 56,53 | 43,01 |
| skr 1.051,623 | | 1 | | | | | | A3DM8U | SE0017832488 | Fastighets AB Balder, (Glob.) | 1 | 4,66 G | 4,7465G | 6,88 | 4,19 |
| US$ 259,178 | 1 | 6 | **2021**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2022**<br>Q=1,15 | 24.06.22 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 225,55 G | 222,25G | 233,9 | 183,98 |
| £ 215,258 | 1 | 1 | **2020**<br>I=2,529<br>S=1,665 | **2021**<br>I=0,84 | 24.03.22 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 108 G | 108G | 158 | 99,5 |
| Euro 184,748 | | 1 | **2020**<br>J=0,867 | **2021**<br>J=1,362 | 19.04.22 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 189,3 G | 188,6G | 237,3 | 161,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Euro 737,571 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 25,45 G | 24,73G | 27,56 | 22,61 |
| US$ 607,946 | 1 | 1 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2022**<br>Q=0,47<br>Q=0,47 | 09.06.22 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 91,63 G | 92,41G | 107,2 | 78,48 |
| Euro 608,914 | | 1 | **2020**<br>J=0,53 | **2021**<br>J=0,39 | 23.05.22 | 016 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 11,97 G | 11,71G | 16,1 | 10,29 |
| kann.$ 262,853 | 1 | 1 | **2021**<br>Q=0,0045<br>Q=0,006<br>Q=0,0049<br>Q=0,0079 | **2022**<br>Q=0,006 | 24.05.22 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 6,85 G | 6,819G | 13,08 | 6,58 |
| kann.$ 691,788 | 1 | 1 | **2021** | **2022** | 13.04.22 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 18,59 G | 17,492G-7,536-7,484 | 32,8 | 16,9 |
| - 792,782 | 1 | 1 | | **2020**<br>I=0,0057<br>I=0,0004<br>I=0,0014<br>I=0,0048<br>I=0,0052<br>I=0,001<br>I=0,0004 | 17.05.22 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,17 G | 0,1752G | 0,22 | 0,17 |
| US$ 179,647 | 1 | 1 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2022**<br>Q=0,27 | 27.04.22 | | | A1C7VF | US33616C1009 | First Republic Bank | 1 | 148 G | 149G | 182 | 128 |
| - 637,457 | | 1 | **2020**<br>J=0,02 | **2021**<br>I=0,0265<br>I=0,0204 | 09.11.21 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,04 G | 0,039G | 0,04 | 0,03 |
| US$ 106,583 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 70,2 G | 68,14G | 78,16 | 55,02 |
| £ 750,14 | 1 | 4 | | **2021**<br>S=0,011 | 14.07.22 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,47 G | 1,47G | 1,66 | 1,06 |
| kann.$ 44,18 | 1 | 1 | **2021**<br>Q=0,1825<br>Q=0,1825<br>Q=0,1825<br>Q=0,1825 | **2022**<br>Q=0,2025<br>Q=0,2025 | 29.06.22 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 126 G | 126G | 172 | 107 |
| US$ 652,028 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 90,83 G | 91,52G | 98,41 | 79,59 |
| - 36,761 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 38,09 G | 34,925G | 100,05 | 28,4 |
| CNY 450 | 1 | 1 | **2019**<br>J=0,027 | **2020**<br>I=0,065<br>I=0,074<br>S=0,18 | 24.05.21 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 3,52 G | 3,46G | 3,52 | 3,34 |
| nz$ 783,044 | 1 | 7 | **2020**<br>I=0,12<br>S=0,18 | **2021**<br>I=0,18<br>I=0,0318 | 17.03.22 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 3,04 G | 3,02G | 4,46 | 2,78 |
| US$ 456,296 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 13,96 G | 13,884G | 16,85 | 13,17 |
| Euro 175,811 | 1 | 1 | **2018**<br>I=0,67<br>S=1,33 | **2019**<br>I=0,67<br>S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 94,54 G | 91,36G | 141,15 | 91,36 |
| US$ 3.948,913 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 25.04.22 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,35 G | 11,16G | 22,05 | 10,51 |
| US$ 160,527 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 61,84 G | 61,41G | 320,1 | 52,22 |
| US$ 358,448 | 1 | 1 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2022**<br>Q=0,07<br>Q=0,07 | 26.05.22 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 54,7 G | 54,91G | 67,1 | 50,74 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 130,807 | 1 | 1 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2022**<br>Q=0,28<br>Q=0,28 | 26.05.22 | | | A1JE0N | US34964C1062 | Fortune Brands Home & Security Inc. | 1 | 60,5 G | 61G | 94,5 | 54,5 |
| - 1.452,944 | | 1 | **2021**<br>I=0,015<br>S=0,035 | **2022**<br>I=0,015 | 19.05.22 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,91 G | 0,905G | 0,94 | 0,88 |
| Euro 13,28 | 1 | 1 | **2020**<br>J=0,15 | **2021**<br>J=0,2 | 08.06.22 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 30,3 G | 30,5G | 32,5 | 24,9 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>I=0,023<br>S=0,235 | **2021**<br>I=0,099<br>S=0,24 | 28.04.22 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 8,06 G | 7,852G | 10,58 | 7,41 |
| US$ 203,531 | 1<br>zu je US$ 1 | 4 | **2018**<br>Q=0<br>Q=0,1<br>Q=0,4 | **2019**<br>Q=0,7<br>Q=0,5 | 10.09.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 8,12 G | 7,92G | 10,53 | 5,47 |
| Yen 234,194 | | 4 | **2020**<br>I=18<br>S=18 | **2021**<br>I=18<br>S=20 | 30.03.22 | | | 908432 | JP3819400007 | Fuji Media Holdings Inc., (Glob.) | 1 | 8,35 G | 8,2G | 9,65 | 7,55 |
| Yen 207,002 | | 4 | **2020**<br>I=100<br>S=100 | **2021**<br>I=110<br>S=110 | 30.03.22 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 128,1 G | 126,95G | 150,5 | 110,15 |
| US$ 85,173 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 49,6 G | 46,2G | 53 | 46,2 |
| Euro 65,729 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 54,56 G | 55,44G | 64,84 | 45,2 |
| US$ 80,539 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 236,05 G | 240,9G | 294 | 212,65 |
| US$ 182,105 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 29,4 G | 27,2G | 32 | 27,2 |
| sfrs 35,874 | 1 | 1 | **2020**<br>J=11,4 | **2021**<br>J=12,5 | 19.04.22 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,573 | | 1 | **2021**<br>I=2,65<br>J=2,65 | **2022**<br>I=2,65 | 04.07.22 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 88,35 G | 86,15G | 123,95 | 86,15 |
| H$ 10.020,847 | 1 | 1 | **2020**<br>J=0,2 | **2021**<br>J=0,21 | 02.06.22 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,09 | 2,1415G-2,178 | 2,45 | 1,19 |
| US$ 63,83 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 224 G | 219,4G | 308 | 192,32 |
| US$ 277,705 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=1,1<br>Q=1,19<br>Q=1,19<br>Q=1,19 | **2022**<br>Q=1,19<br>Q=1,26<br>Q=1,26 | 30.06.22 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 216,75 G | 218,2G | 231,3 | 181,7 |
| US$ 1.100,665 | | 1 | **2020**<br>Q=0,08<br>Q=0,08 | **2021**<br>Q=0,08<br>Q=0,08 | 27.06.22 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 61,9 G | 61,1G | 90,05 | 60 |
| US$ 1.458,241 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 31,57 G | 30,605G | 57,55 | 29,97 |
| DKK 65,734 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 332 G | 331,6G | 352,2 | 256,2 |
| US$ 8.482,49 | 1 | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,01 | 07.09.18 | | | A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | 1 | | (ausg) | 0,09 | 0,03 |
| US$ 141,595 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,815<br>Q=0,815<br>Q=0,815<br>Q=0,815 | **2022**<br>Q=0,895<br>Q=0,895 | 02.06.22 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 134,18 G | 136,34G | 136,34 | 101,55 |
| skr 254,152 | | 1 | **2020**<br>J=3 | **2021**<br>J=4 | 27.04.22 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 22,55 G | 22,46G | 23,16 | 20,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| kann.$ 184,938 | 1 | 1 | **2021**<br>Q=0,154<br>Q=0,154<br>Q=0,154 | **2022**<br>Q=0,169<br>Q=0,169 | 25.05.22 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 27,4 G | 27G | 35,8 | 25,8 |
| US$ 1.254,313 | 1 | 1 | **2021**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2022**<br>Q=0,73<br>Q=0,73 | 14.06.22 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 61,69 G | 62,29G | 64,25 | 52,51 |
| nkr 500 | | 1 | **2020**<br>J=7,4 | **2021**<br>J=7,7 | 25.03.22 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 19,72 G | 19,9G | 23,69 | 17,47 |
| US$ 13.106,397 | 1 | 1 | | **2018**<br>I=0,1<br>I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5,03 G | 4,9685G | 6,49 | 4,4 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 1,44 G | 1,369G | 4,98 | 1,37 |
| Yen 76,558 | | 10 | **2020**<br>I=0<br>S=59 | **2021**<br>I=0<br>S=0<br>I=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 74,75 G | 73,4G | 77,7 | 58,5 |
| DKK 137,193 | | 1 | **2020**<br>J=1,45 | **2021**<br>J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 33,4 G | 32,15G | 56,32 | 29,04 |
| ZAR 891,378 | 1<br>zu je ZAR 0,5 | 1 | **2020**<br>I=0,0957<br>S=0,2134 | **2021**<br>I=0,1478<br>S=0,172 | 10.03.22 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 9,1 G | 9,05G | 15,1 | 8,5 |
| US$ 3.709,406 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 2,44 G | 2,334G | 2,68 | 2,24 |
| Euro 171,864 | 1 | 1 | **2018**<br>J=0,7735 | **2019**<br>J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 13,16 G | 12,8G | 20,98 | 12,49 |
| kann.$ 931,776 | 1 | 1 | **2021**<br>Q=0,438<br>Q=0,438<br>Q=0,438<br>Q=0,49 | **2022**<br>Q=0,49<br>Q=0,49 | 01.06.22 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 23,8 G | 24G | 24 | 22,4 |
| kann.$ 86,199 | | 1 | | | | | | A3CRYD | CA3952781043 | Greenhawk Resources Inc. | 1 | 0,04 G | 0,032G | 0,19 | 0,03 |
| Euro 426,13 | | 1 | **2018**<br>I=0,2<br>S=0,1451 | **2019**<br>I=0,2<br>J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 16,78 G | 16,86G | 19,93 | 14,19 |
| Euro 153 | | 1 | **2020**<br>J=2,5 | **2021**<br>J=2,75 | 03.05.22 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 81,04 G | 80,28G | 99,8 | 78,6 |
| £ 2.541,795 | 1 | 1 | **2021**<br>Q=0,6367<br>Q=0,5262<br>Q=0,5175<br>Q=0,5168 | **2022**<br>Q=0,6035<br>Q=0,3414 | 19.05.22 | | | 940610 | US37733W1053 | GSK PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 41,6 G | 42G | 43,4 | 36,2 |
| £ 5.084,152 | 1 | 1 | **2021**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | **2022**<br>Q=0,14 | 19.05.22 | | | 940561 | GB0009252882 | -"- | 1 | 20,87 G | 20,755G | 21,57 | 17,64 |
| H$ 6.537,821 | 1 | 1 | **2020**<br>I=0,1764<br>S=0,413 | **2021**<br>I=0,1817<br>S=0,4254 | 27.06.22 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 1,03 G | 1,047G | 1,27 | 0,98 |
| skr 1.460,672 | | 12 | **2019**<br>J=4,9<br>J=6,5 | **2020**<br>I=3,25<br>S=3,25 | 10.11.22 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 12,07 G | 12,048G | 17,91 | 11,15 |
| US$ 901,976 | 1<br>zu je US$ 2,5 | 1 | **2021**<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045 | **2022**<br>Q=0,12<br>Q=0,12 | 31.05.22 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 29,02 G | 29,09G | 39,93 | 20,12 |
| £ 379,645 | 1 | 4 | **2020**<br>I=0,0687<br>S=0,1078 | **2021**<br>I=0,0735<br>S=0,1153 | 14.07.22 | | | 865047 | GB0004052071 | Halma PLC | 1 | 25 G | 25,2G | 38,09 | 22,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| H$ 4.499,261 | 1 | 1 | **2020**<br>I=0,17<br>S=0,59 | **2021**<br>I=0,18<br>S=0,6 | 29.04.22 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,73 G | 1,74G | 1,94 | 1,59 |
| H$ 1.911,843 | 1 | 1 | **2021**<br>I=1,1<br>I=1,1<br>I=1,1<br>S=1,8 | **2022**<br>I=0,7 | 11.05.22 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 16,5 G | 16,7G | 18,8 | 15,8 |
| US$ 86,923 | 1 | 1 | **2021**<br>Q=0,0491<br>Q=0,3009<br>Q=0,0491<br>Q=0,3009<br>Q=0,0491<br>Q=0,3009<br>Q=0,35 | **2022**<br>Q=0,375<br>Q=0,375 | 01.07.22 | | | A1T9C5 | US41068X1000 | Hannon Armstrong Sustainable Infrastructure Capital Inc. | 1 | 37 G | 35,46G | 47,12 | 32,54 |
| ZAR 616,526 | 1<br>zu je ZAR 0,5 | 7 | **2020**<br>I=0,077<br>S=0,0184 | **2021**<br>I=0,0274 | 07.04.22 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 3,21 G | 3,19G | 4,9 | 2,92 |
| US$ 139,442 | 1<br>zu je US$ 0,5 | 1 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2022**<br>Q=0,7<br>Q=0,7 | 29.07.22 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 81,82 G | 81,58G | 91,32 | 73,92 |
| Yen 300,794 | | 4 | **2020**<br>I=35<br>S=35 | **2021**<br>I=35<br>S=45 | 30.03.22 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 11,3 G | 11,4G | 11,5 | 9,75 |
| US$ 539,557 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669 | **2022**<br>Q=0,3<br>Q=0,3 | 06.05.22 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 25,6 G | 26G | 32,4 | 22,4 |
| Euro 576,003 | 1<br>zu je Euro<br>1,6000000000000001 | 1 | **2020**<br>S=0,7 | **2021**<br>I=0,28<br>S=0,96 | 25.04.22 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 91,64 G | 91,94G | 103,55 | 77,72 |
| Euro 448,101 | | 1 | **2020**<br>J=0,6879 | **2021**<br>J=0,571 | 01.07.22 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 15,76 G | 15,99G | 16,09 | 15,76 |
| US$ 138,051 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 75,16 G | 75,77G | 84,12 | 64,22 |
| Euro 105,569 | | 1 | **2020**<br>S=1,5<br>S=0,0029 | **2021**<br>I=3,05<br>I=0,006<br>S=2,5<br>S=5,5<br>I=0,003<br>S=0,0067 | 25.04.22 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.052,5 G | 1062G | 1.557 | 972,4 |
| US$ 1.299,33 | 1 | 11 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12 | 10.06.22 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 12,81 G | 12,876G | 15,89 | 12,24 |
| Euro 2.595,228 | | 1 | | **2021**<br>J=0,11 | 02.05.22 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,3 G | 10,365G | 14,1 | 9,7 |
| nkr 201,62 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,77 G | 2,834G | 3,87 | 2,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| sfrs 63 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 45,55 | | 4 | **2021**<br>Q=119<br>Q=121<br>Q=124<br>Q=127 | **2022**<br>Q=127 | 29.06.22 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 101,6 G | 102,6G | 137,8 | 94,5 |
| US$ 278,332 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15 | 26.05.22 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 109,46 G | 110,74G | 151,38 | 103,96 |
| Yen 574,581 | | 4 | **2020**<br>I=5<br>S=7 | **2021**<br>I=10<br>S=7<br>S=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 5,03 G | 5,005G | 8,24 | 4,64 |
| Yen 85,165 | | 3 | **2020**<br>I=41,75<br>S=41,75 | **2021**<br>I=42<br>S=42 | 25.02.22 | | | 864341 | JP3784600003 | Hisamitsu Pharmaceutical Co. Inc., (Glob.) | 1 | 24,2 G | 23,8G | 31 | 23 |
| US$ 249,381 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 69,51 G | 69,6G | 73,75 | 59,56 |
| Yen 1.811,428 | | 4 | **2020**<br>I=11<br>I=19<br>S=26 | **2021**<br>I=54<br>I=55<br>S=65 | 30.03.22 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 23,57 G | 23,41G | 27,97 | 22,3 |
| US$ 680,733 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,98 | **2022**<br>Q=0,98<br>Q=0,98 | 12.05.22 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 169,6 G | 171,04G | 192,8 | 154,3 |
| H$ 1.267,837 | 1 | 1 | **2020**<br>I=3,71<br>S=4,46 | **2021**<br>I=4,69<br>S=4,18 | 09.03.22 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 44,7 G | 45,175G | 52,95 | 36,67 |
| US$ 229,884 | 1 | 1 | | | | | | A12B8E | IE00BQPVQZ61 | Horizon Therapeutics PLC | 1 | 80,94 G | 81,04G | 105,74 | 74,57 |
| Yen 144,864 | | 1 | **2019**<br>I=110<br>S=0<br>S=110 | **2021**<br>I=0<br>S=110 | 29.12.21 | | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 28,8 G | 28G | 66,5 | 28 |
| Yen 365,779 | | 4 | **2020**<br>I=45<br>S=45 | **2021**<br>I=45<br>S=65 | 30.03.22 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 90,42 G | 89,84G | 134,9 | 80,36 |
| US$ 1.034,138 | 1 | 11 | **2020**<br>Q=0,1938<br>Q=0,1938<br>Q=0,1938<br>Q=0,1938 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 13.09.22 | | | A142VP | US40434L1052 | HP Inc. | 1 | 31,58 G | 31,225G | 37,39 | 29,65 |
| US$ 20.024,904 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,15 | **2021**<br>Q=0,07<br>Q=0,18 | 10.03.22 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,18 G | 6,156G | 6,67 | 5,26 |
| US$ 4.010,558 | 1<br>zu je US$ 0,5 | 1 | **2021**<br>Q=0,75<br>Q=0,35 | **2022**<br>I=0,9 | 10.03.22 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 30,8 G | 31G | 33 | 26,2 |
| CNY 1.717,234 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,3001 | **2021**<br>J=0,2929 | 04.07.22 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,35 G | 0,352G | 0,4 | 0,23 |
| US$ 47,769 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 298,45 G | 288,9G | 572,6 | 266,9 |
| Euro 107,76 | | 1 | **2020**<br>I=0,46<br>S=0,46 | **2021**<br>I=0,47<br>S=0,47 | 30.09.22 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 37,17 G | 37,24G | 38,96 | 27,11 |
| US$ 104,783 | 1 | 1 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,4 | **2022**<br>Q=0,4 | 12.05.22 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 161 G | 161,64G | 197 | 146,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 1.439,175 | 1 | 1 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,155 | **2022**<br>Q=0,155<br>Q=0,155 | 16.06.22 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 12 G | 12,2G | 15,4 | 11,3 |
| skr 466,234 | | 1 | **2020**<br>I=0,8<br>S=1,6 | **2021**<br>I=1<br>S=2 | 10.10.22 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,6 G | 7,444G | 14,03 | 6,95 |
| - 9,97 | | 1 | **2020**<br>I=1,3624 | **2021**<br>I=0,4348<br>I=1,6249 | 30.12.21 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 32,85 G | 33,1G | 36,8 | 30,1 |
| Euro 6.437,563 | | 1 | | | | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 9,89 G | 9,976G | 11,39 | 8,72 |
| Yen 140,861 | | 4 | **2020**<br>I=15<br>S=20 | **2021**<br>I=20<br>S=20 | 30.03.22 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 27 G | 26,6G | 52,5 | 25,4 |
| Euro 67,92 | 1 | 1 | | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 1 | 0,14 -T | 0,14-T | 0,15 | |
| US$ 84,007 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 370,05 G | 364,9G | 578,2 | 310,25 |
| kann.$ 238,372 | 1 | 1 | **2021**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | **2022**<br>Q=0,5625<br>Q=0,5625 | 29.06.22 | | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 26 G | 26G | 33 | 24,6 |
| US$ 311,443 | 1 | 1 | **2021**<br>Q=1,14<br>Q=1,14<br>Q=1,22<br>Q=1,22 | **2022**<br>Q=1,22<br>Q=1,22 | 29.06.22 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 179,06 G | 181,12G | 218,8 | 169,28 |
| US$ 157,1 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 191,44 G | 187,5G | 370,1 | 170,54 |
| Euro 138,282 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 14,38 G | 14,22G | 23,28 | 14,22 |
| US$ 221,505 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 80,48 | 80,11G | 80,48 | 58,12 |
| Euro 3.116,652 | | 2 | | **2020**<br>J=0,465 | 28.04.22 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 23,22 G | 22,88G | 28,72 | 19,56 |
| skr 364,188 | | 1 | **2020**<br>J=1,8 | **2021**<br>J=2,3 | 06.04.22 | | | A0HFVY | SE0001515552 | Indutrade AB, (Glob.) | 1 | 18,83 G | 18,975G | 26,92 | 17,09 |
| £ 1.455,161 | 1 | 1 | **2018**<br>I=0,0705<br>S=0,1485 | **2019**<br>I=0,0755<br>S=0,1595 | 18.06.20 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 6,28 G | 6,2G | 7,42 | 5,76 |
| - 4.206,739 | 1<br>zu je 5 | 4 | **2020** | **2021** | 31.05.22 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,4 G | 18,1G | 23,4 | 16,7 |
| Euro 960,2 | | 1 | **2020**<br>J=0,1762 | **2021**<br>J=0,1993 | 23.05.22 | 007 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 9,68 G | 9,696G | 10,65 | 8,53 |
| Euro 3.767,241 | 1 | 1 | **2020**<br>S=0,12<br>I=0,48<br>S=0,27 | **2021**<br>I=0,21<br>S=0,41 | 27.04.22 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 9,3 G | 9,222G | 13,87 | 8,2 |
| US$ 405,93 | 1 | 10 | **2020**<br>Q=0,02 | **2021**<br>Q=0,02<br>Q=0,02 | 19.05.22 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 41,42 G | 41,47G | 54,16 | 38,9 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 5,83 G | 5,884G | 10,73 | 4,14 |
| kann.$ 175,708 | 1 | 1 | **2021**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,91 | **2022**<br>Q=1<br>Q=1 | 14.06.22 | | | A0RNQW | CA45823T1066 | Intact Financial Corp. | 1 | 142 G | 144G | 144 | 112 |
| US$ 4.089 | 1 | 1 | **2021**<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475 | **2022**<br>Q=0,365<br>Q=0,365 | 05.05.22 | | | 855681 | US4581401001 | Intel Corp. | 1 | 37,07 G | 36,89G | 49,88 | 34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 558,266 | 1 | 1 | **2021**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2022**<br>Q=0,38<br>Q=0,38 | 14.06.22 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 93,55 G | 92,88G | 122,75 | 85,23 |
| £ 184,016 | 1 | 1 | **2019**<br>I=0,399<br>S=0,859 | **2021**<br>S=0,859 | 31.03.22 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 53 G | 53G | 63,62 | 49,2 |
| US$ 59,467 | 1 | 1 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2022**<br>Q=0,01<br>Q=0,01 | 02.06.22 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 12,3 G | 12,5G | 14,3 | 10,9 |
| £ 290,552 | 1 | 2 | **2020**<br>I=0,17<br>S=0,39 | **2021**<br>I=0,187<br>S=0,573 | 16.06.22 | | | A2AMU0 | GB00BYT1DJ19 | Intermediate Capital Group PLC | 1 | 15,7 G | 15,6G | 26,2 | 14,9 |
| US$ 899,435 | 1 | 1 | **2021**<br>Q=1,63<br>Q=1,64<br>Q=1,64<br>Q=1,64 | **2022**<br>Q=1,64<br>Q=1,65 | 09.05.22 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 137,7 G | 140,02G | 140,02 | 105,35 |
| US$ 370,629 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,4625 | **2022**<br>Q=0,4625<br>Q=0,4625 | 26.05.22 | | | 851413 | US4601461035 | International Paper Co. | 1 | 41,71 G | 41,79G | 46,43 | 36,99 |
| £ 161,393 | 1 | 1 | **2020**<br>I=0,342<br>S=0,716<br>I=0,342 | **2021**<br>S=0,716 | 26.05.22 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 49,4 G | 50G | 69 | 48 |
| Euro 19.430,463 | | 1 | **2020**<br>J=0,0357 | **2021**<br>I=0,0721<br>S=0,0789 | 23.05.22 | 045 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,72 G | 1,711G | 2,87 | 1,7 |
| US$ 282,077 | 1 | 10 | **2020**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 08.07.22 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 394,25 G | 397,15G | 566,2 | 335,8 |
| US$ 358,957 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 204,6 G | 201,3G | 318,1 | 180,54 |
| ZAR 310,408 | 1 | 4 | **2020**<br>I=1,12<br>S=1,5 | **2021**<br>I=2,3<br>S=2,79 | 20.07.22 | | | A0KEQC | ZAE000081949 | Investec Ltd. | 1 | 4,82 G | 4,8G | 5 | 4,72 |
| skr 1.821,937 | | 1 | **2020**<br>I=10<br>J=1 | **2021**<br>I=3<br>S=1 | 04.11.22 | | | A3CMTG | SE0015811963 | Investor AB, (Glob.) | 1 | 16,62 G | 16,416G | 22,61 | 15,38 |
| Euro 44,436 | | 1 | **2020**<br>J=0,9 | **2021**<br>J=1,15 | 01.07.22 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 44,6 G | 44,25G | 47,5 | 37,6 |
| US$ 189,279 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 213,4 G | 214,2G | 246,8 | 185,96 |
| US$ 12,561 | 1 | 1 | | | | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 34,2 G | 34,4G | 48 | 28,4 |
| US$ 290,562 | 1 | 1 | **2021**<br>Q=0,4135<br>Q=0,1349<br>Q=0,0701<br>Q=0,4135<br>Q=0,1349<br>Q=0,0701<br>Q=0,4135<br>Q=0,1349<br>Q=0,0701<br>Q=0,6185 | **2022**<br>Q=0,6185<br>Q=0,6185 | 14.06.22 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 47,86 G | 47,455G | 53,15 | 37,31 |
| - 438,639 | | 1 | **2020**<br>J=0,008 | **2021**<br>J=0,0145 | 06.07.22 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,32 G | 0,32G | 0,47 | 0,31 |
| £ 618,658 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 2,2 G | 2,201G | 5,09 | 1,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 4.025,409 | 1 | 1 | **2019**<br>I=0,026<br>S=0,054 | **2021**<br>S=0,033 | 14.04.22 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,78 G | 0,752G | 1,46 | 0,74 |
| kann.$1.211,409 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 5,61 G | 5,445G | 9,38 | 5,05 |
| £ 2.343,735 | 1 | 4 | **2020**<br>I=0,105<br>S=0,074 | **2021**<br>I=0,032<br>S=0,099 | 09.06.22 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,53 G | 2,54G | 3,61 | 2,34 |
| US$ 108,458 | 1 | 5 | **2021**<br>Q=0,9<br>Q=0,99<br>Q=0,99<br>Q=0,99 | **2022**<br>Q=0,99 | 12.05.22 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 128,55 G | 131,35G | 139,15 | 113,1 |
| Yen 73,28 | | 4 | **2020**<br>J=138 | **2021**<br>J=51 | 30.03.22 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 12,3 G | 12,14G | 50,9 | 10,84 |
| Yen 528,578 | | 4 | **2020**<br>I=26<br>S=42 | **2021**<br>I=26<br>S=46 | 30.03.22 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 14,9 G | 15G | 18,9 | 13,1 |
| Yen 6,989 | | 1 | **2020** | **2021** | 30.08.22 | | | 570226 | JP3039710003 | Japan Metropolitan Fund Investment Corp., (Glob.) | 1 | 740 G | 740G | 780 | 675 |
| Yen 1,385 | | 1 | **2021**<br>I=11356<br>J=11400 | **2022**<br>I=11500 | 29.09.22 | | | 798084 | JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 4.480 G | 4520G | 4.960 | 4.120 |
| US$ 62,443 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 154,88 G | 154,18G | 155,1 | 112,05 |
| US$ 1.347,807 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 58,7 G | 59,1G | 69,5 | 37,25 |
| Euro 502,746 | 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 26,5 G | 27,08G | 29,4 | 25,1 |
| US$ 48,888 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 73,25 G | 69,25G | 73,25 | 32,78 |
| US$ 2.631,402 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=1,01<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2022**<br>Q=1,06<br>Q=1,13 | 23.05.22 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 175,02 | 176,64G | 176,64 | 135,5 |
| US$ 54,57 | 1 | 1 | **2021** | **2022**<br>I=0,51<br>I=0,51 | 22.06.22 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 27,2 G | 25,2G | 46,6 | 21 |
| US$ 2.937,05 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,9<br>Q=0,9<br>Q=1<br>Q=1 | **2022**<br>Q=1<br>Q=1 | 05.07.22 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 111,92 G | 111,88G | 148,68 | 106,38 |
| Yen 226,126 | | 4 | **2020**<br>I=30<br>S=30 | **2021**<br>I=35<br>S=35 | 30.03.22 | | | 864569 | JP3385980002 | JSR Corp., (Glob.) | 1 | 24,8 G | 23,8G | 32,6 | 23,4 |
| US$ 323,095 | 1 | 1 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2022**<br>Q=0,21<br>Q=0,21 | 31.05.22 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 27,97 G | 28,225G | 33,73 | 26,05 |
| Euro 214,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 15,67 G | 15,232G | 49,28 | 13,54 |
| Yen 272,623 | | 4 | **2020**<br>I=15<br>S=15 | **2021**<br>I=15<br>S=15 | 30.03.22 | | | 869150 | JP3229400001 | Kansai Paint Co. Ltd., (Glob.) | 1 | 13,2 G | 12,9G | 18,87 | 10,8 |
| Euro 416,884 | | 1 | **2020**<br>S=0,44 | **2021**<br>I=3<br>S=7,6 | 10.05.22 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 52,08 G | 52,02G | 83,72 | 50,2 |
| Yen 2.304,179 | | 4 | **2020**<br>I=60<br>S=60 | **2021**<br>I=60<br>S=65 | 30.03.22 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 31,58 G | 31,87G | 33,54 | 25,52 |
| Yen 113,183 | | 4 | **2020**<br>I=17,5<br>S=25 | **2021**<br>I=0<br>S=25 | 30.03.22 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 23 G | 22,8G | 23,8 | 18,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Yen 172,411 | | 4 | **2020**<br>I=8,5<br>I=8,5 | **2021**<br>I=8,5<br>S=8,5 | 30.03.22 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 24,6 G | 24,4G | 26,2 | 22,2 |
| US$ 337,873 | 1 | 1 | **2021**<br>Q=0,57<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2022**<br>Q=0,58<br>Q=0,58 | 31.05.22 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 71,12 G | 71,99G | 71,99 | 53,32 |
| - 1.784,286 | | 1 | **2020**<br>I=0,03<br>S=0,07 | **2021**<br>I=0,12<br>I=0,12<br>S=0,21 | 28.04.22 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,48 G | 4,6G | 4,7 | 3,3 |
| Euro 124,693 | | 1 | **2020**<br>I=2,5<br>S=5,5 | **2021**<br>I=3,5<br>S=8,5 | 03.05.22 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 494,85 G | 492,05G | 728,7 | 441,75 |
| PLN 84,031 | | 7 | **2020**<br>J=0,42 | **2021**<br>J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 3,9 G | 3,848G | 12,78 | 3,85 |
| Euro 273,131 | | 1 | **2021**<br>I=0,27<br>S=0,26 | **2022**<br>I=0,27<br>I=0,26 | 12.12.22 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 22,94 G | 23,12G | 29,38 | 20,88 |
| US$ 1.418,547 | 1 | 1 | **2021**<br>Q=0,15<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2022**<br>Q=0,1875<br>Q=0,1875 | 30.06.22 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 35,25 G | 35,65G | 35,86 | 32,06 |
| Yen 141,5 | | 12 | **2020**<br>I=20<br>S=27 | **2021**<br>I=20<br>S=27 | 29.11.22 | | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 16,6 G | 16,8G | 19,7 | 15 |
| US$ 932,471 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,195 | **2022**<br>Q=0,195<br>Q=0,195<br>Q=0,195 | 29.08.22 | | | 869353 | US4932671088 | Keycorp | 1 | 17,09 G | 17,225G | 23,6 | 16,07 |
| Yen 243,208 | | 6 | **2020**<br>I=100<br>S=100 | **2021**<br>I=100 | 17.03.22 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 358 G | 350,4G | 560,6 | 319,7 |
| US$ 179,946 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 138,8 G | 139,42G | 181,45 | 123,38 |
| PLN 200 | | 1 | **2020**<br>J=1,5 | **2021**<br>J=3 | 06.07.22 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 22,84 G | 22,09G | 38,55 | 21,29 |
| kann.$ 210,417 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,09 G | 0,0908G | 0,19 | 0,07 |
| MXN 1.604,439 | 1 | 1 | **2021**<br>I=0,43<br>I=0,43<br>I=0,43<br>I=0,43 | **2022**<br>I=0,41<br>I=0,41<br>I=0,41<br>I=0,41 | 29.11.22 | | | 894814 | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V. | 1 | 1,25 G | 1,23G | 1,28 | 1,21 |
| H$ 3.474,81 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,17 G | 2,2G | 2,76 | 1,54 |
| £ 1.990,878 | 1 | 2 | **2020**<br>I=0,0275<br>S=0,055 | **2021**<br>I=0,038<br>S=0,086 | 19.05.22 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,83 G | 2,79G | 4,12 | 2,63 |
| US$ 243,545 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 4,11 G | 3,6945G | 4,59 | 3,69 |
| skr 242,154 | | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 14,58 G | 14,23G | 31,42 | 14,23 |
| kann.$1.299,881 | 1 | 1 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2022**<br>Q=0,03<br>Q=0,03 | 01.06.22 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 3,29 G | 3,2995G-3,3G-3,2895 | 5,7 | 3,27 |
| US$ 149,235 | 1 | 7 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=1,05 | **2021**<br>Q=1,05<br>Q=1,05<br>Q=1,05 | 13.05.22 | | | 865884 | US4824801009 | KLA Corp. | 1 | 310 G | 310,05G | 390,3 | 280 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Yen 973,146 | | 4 | **2020**<br>I=18<br>S=37 | **2021**<br>I=40<br>S=56 | 30.03.22 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 21,24 G | 20,72G | 24,49 | 19,79 |
| Euro 453,187 | | 1 | **2020**<br>J=2,25 | **2021**<br>J=2,1 | 02.03.22 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 46,38 G | 45,56G | 64,12 | 42,4 |
| Yen 502,664 | | 4 | **2020**<br>I=10<br>S=15 | **2021**<br>I=15<br>S=15 | 30.03.22 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,27 G | 3,239G | 4,06 | 3,07 |
| Euro 1.045,725 | | 1 | **2020**<br>I=0,5<br>S=0,4 | **2021**<br>I=0,43<br>S=0,52 | 19.04.22 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 26,12 G | 26,045G | 31,02 | 24,14 |
| Euro 174,786 | 1<br>zu je Euro 1,5 | 1 | **2020**<br>I=0,8<br>S=1,6 | **2021**<br>I=0,8<br>S=1,7 | 12.05.22 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 141,45 G | 142,05G | 198,7 | 132,5 |
| Euro 4.129,16 | 1 | 1 | **2020**<br>I=0,043<br>S=0,087 | **2021**<br>I=0,045<br>S=0,091 | 19.04.22 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,34 G | 3,335G | 3,4 | 2,66 |
| Euro 889,315 | 1 | 1 | **2020**<br>J=0,85 | **2021**<br>J=0,85 | 12.05.22 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 20,75 G | 20,375G | 33,51 | 19,46 |
| Euro 63,631 | | 1 | **2020**<br>J=0,3 | **2021**<br>J=0,35<br>J=0,35 | 23.05.22 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 14,33 G | 13,84G | 18,14 | 11,24 |
| A$ 703,237 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0115G | 0,02 | 0,01 |
| - 49,62 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 25,4 G | 23,8G | 79 | 23,2 |
| US$ 1.223,952 | 1 | 3 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4<br>Q=0,4 | 26.05.22 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 37,5 G | 38,3G | 42,77 | 29,97 |
| Yen 1.200,247 | | 1 | **2021**<br>I=21<br>S=21 | **2022**<br>I=21 | 29.06.22 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 15,31 G | 15,015G | 20,15 | 13,94 |
| ZAR 322,086 | 1 | 1 | **2020**<br>I=19,6<br>S=41,3 | **2021**<br>I=72,7<br>S=30,5 | 16.03.22 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 30,2 G | 28,2G | 30,2 | 28,2 |
| Yen 354,864 | | 1 | **2021**<br>I=20<br>S=20 | **2022**<br>I=21 | 29.06.22 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 7,6 G | 7,6G | 8,4 | 7,15 |
| Yen 116,201 | | 4 | **2020**<br>I=32<br>S=34 | **2021**<br>I=36<br>S=36 | 30.03.22 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 35,46 G | 34,6G | 41,42 | 30,5 |
| US$ 224,544 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 10,17 | 9,527G | 17,02 | 8,59 |
| Yen 540 | | 1 | **2021**<br>I=23<br>S=23 | **2022**<br>I=24 | 29.06.22 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 22,6 G | 22,8G | 24,2 | 18,9 |
| Yen 157,302 | | 4 | **2020**<br>I=0<br>S=93 | **2021**<br>I=0<br>S=93 | 30.03.22 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 19,5 G | 19,8G | 20,2 | 17,6 |
| skr 152 | | 1 | **2020**<br>J=3,5 | **2021**<br>J=3,75 | 07.04.22 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 40,45 G | 40,06G | 48,95 | 37,72 |
| Euro 524,376 | | 1 | **2020**<br>J=2,75 | **2021**<br>J=2,9 | 16.05.22 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 127,24 G | 126,8G | 165,64 | 123,26 |
| Euro 536,281 | | 1 | **2020**<br>J=4<br>J=0,0608 | **2021**<br>J=4,8<br>J=0,0914 | 27.04.22 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 326,8 G | 325,2G | 433,7 | 303,3 |
| US$ 92,7 | 1 | 1 | | **2022** | 18.05.22 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 239,55 G | 241,15G | 277 | 204,65 |
| Euro 141,133 | | 1 | **2019**<br>J=1,3<br>J=1 | **2021**<br>J=0,5 | 25.04.22 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 17,27 G | 17,47G | 25,52 | 16,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 138,715 | 1 | 7 | **2020**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2021**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 14.06.22 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 403,6 G | 397,2G | 641,8 | 375,75 |
| £ 751,338 | 1 | 4 | **2021**<br>I=0,085<br>S=0,13 | **2022**<br>I=0,086 | 25.08.22 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 8 G | 7,95G | 9,75 | 7,6 |
| skr 592,205 | | 1 | **2020**<br>J=3 | **2021**<br>J=3,3 | 11.05.22 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 20,38 G | 20,13G | 35,96 | 18,58 |
| Yen 100,3 | | 3 | **2021**<br>I=75<br>S=75 | **2022**<br>I=75 | 30.08.22 | | | 502337 | JP3982100004 | Lawson Inc., (Glob.) | 1 | 32 G | 33,8G | 41,2 | 29,2 |
| £ 5.972,579 | 1 | 1 | **2021**<br>I=0,0518<br>S=0,1327 | **2022**<br>I=0 | 18.08.22 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,82 G | 2,84G | 3,68 | 2,7 |
| Euro 266,818 | | 1 | **2020**<br>J=1,42 | **2021**<br>J=1,65 | 30.05.22 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 71,66 G | 71,64G | 103,6 | 69,08 |
| US$ 61,78 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 20,75 G | 19,156G | 37,32 | 15,58 |
| H$ 12.041,706 | 1 | 4 | **2020**<br>I=0,066<br>S=0,24 | **2021**<br>I=0,08 | 26.11.21 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,89 G | 0,893G | 1,04 | 0,85 |
| Euro 26,55 | 1, 5, 10 | 1 | **2018**<br>J=5 | **2021**<br>J=4,35 | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 76,5 G | 74,8G | 131,8 | 74,8 |
| Euro 578,15 | | 1 | **2019**<br>J=0,14 | **2021**<br>J=0,14 | 20.06.22 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 9,77 G | 9,862G | 10,7 | 6,09 |
| nkr 595,774 | | 1 | **2020**<br>J=2 | **2021**<br>J=2,5 | 24.05.22 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 7,18 G | 7,275G | 8,98 | 6,29 |
| US$ 98,953 | 1 | 12 | **2019**<br>Q=0,08<br>Q=0,04<br>Q=0,06<br>Q=0,08 | **2020**<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,12 | 29.07.22 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 16,14 G | 16,592G | 21,96 | 15,19 |
| kann.$ 72,22 | 1 | 1 | | | | | | A3CMKM | CA53044R2063 | Liberty Defense Holding Ltd. | 1 | 0,22 G | 0,22G | 0,35 | 0,21 |
| US$ 175,131 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 20,6 G | 20,2G | 25,4 | 19,8 |
| US$ 322,791 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 21,6 G | 21,2G | 25 | 20,8 |
| kann.$ 316,119 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,34 G | 0,3884G | 0,79 | 0,31 |
| US$ 40,973 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 24,6 G | 24,4G | 25,8 | 21,8 |
| US$ 225,197 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 35,6 G | 35,4G | 45,6 | 32,6 |
| US$ 203,597 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 59,5 G | 59,5G | 63,5 | 49,8 |
| skr 423,836 | | 1 | | **2021**<br>J=1,5 | 02.05.22 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 15,93 G | 15,775G | 25,98 | 14,9 |
| kann.$ 149,055 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 20,6 G | 19,4G | 35,8 | 14,8 |
| Euro 502,725 | 1 | 1 | **2021**<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2022**<br>Q=1,17<br>Q=1,17 | 02.06.22 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 266,3 G | 270,05G | 311,15 | 240 |
| H$ 2.188,9 | 1 | 4 | **2020**<br>I=1,4165<br>J=1,4834 | **2021**<br>I=1,5959<br>J=1,4608 | 16.06.22 | | | A0HL3P | HK0823032773 | Link Real Estate Investment Trust | 1 | 7,95 G | 8,007G | 8,39 | 6,97 |
| - 2.894,903 | 1 | 1 | **2020**<br>I=0,0009<br>J=0,0009 | **2021**<br>I=0,0009<br>J=0,0009 | 09.05.22 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,03 G | 0,0292G | 0,03 | 0,02 |
| kann.$ 134,587 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 21 G | 20,71G | 35,13 | 18,44 |
| kann.$ 70,027 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,18 G | 0,1755G-0,1975 | 0,24 | 0,11 |
| Yen 313,319 | | 4 | **2020**<br>I=35<br>S=40 | **2021**<br>I=40<br>S=45 | 30.03.22 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | 19,1 G | 18,6G | 22,98 | 14,7 |
| US$ 282,833 | 1 | 1 | **2021**<br>Q=0,25 | **2022**<br>Q=0,25<br>Q=0,25 | 18.05.22 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 50 G | 49,8G | 52,5 | 38,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| £ 68.718,414 | | 1 | **2020**<br>I=0<br>S=0,0057 | **2021**<br>I=0,0067<br>S=0,0133 | 07.04.22 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,49 G | 0,492G | 0,64 | 0,47 |
| US$ 246,108 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2022**<br>Q=0,0625<br>Q=0,0625 | 24.05.22 | | | 851615 | US5404241086 | Loews Corp. | 1 | 56,5 G | 57,5G | 58 | 55 |
| £ 512,232 | 1 | 1 | **2020**<br>I=0,233<br>S=0,517 | **2021**<br>I=0,25<br>S=0,7 | 28.04.22 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 90 G | 91G | 102 | 76,82 |
| US$ 246,991 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 14,44 G | 13,6G | 14,44 | 5,65 |
| RUB 692,866 | 1 | 1 | **2020**<br>I=4,8638<br>I=0,6126 | **2021**<br>I=2,8505<br>I=4,4979 | 20.12.21 | | | A1420E | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | | (ausg) | 82 | 23,1 |
| US$ 122,33 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 284,6 G | 277,1G | 369,35 | 241,25 |
| Euro 504,757 | 1 | 1 | **2020**<br>I=2<br>S=4 | **2021**<br>I=3<br>S=7 | 26.04.22 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 600,4 G | 599G-606,5 | 749,8 | 540 |
| £ 2.555,758 | 1 | 1 | **2020**<br>I=0,06<br>S=0,1223 | **2021**<br>I=0,061<br>S=0,122 | 17.03.22 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,24 G | 2,26G | 2,72 | 0,32 |
| Yen 678,914 | | 4 | **2020**<br>I=0<br>S=12 | **2021**<br>I=0<br>I=16 | 30.03.22 | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 28,8 G | 27,8G | 30,6 | 24,8 |
| kann.$ 32,747 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,03 G | 0,0285G | 0,07 | 0,03 |
| kann.$ 290,831 | 1 | 1 | **2021**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2022**<br>Q=0,45<br>Q=0,45 | 12.05.22 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 54,83 G | 54,04G | 78,16 | 51,04 |
| Euro 3.079,553 | | 1 | **2020**<br>I=0,0505<br>S=0,0757 | **2021**<br>I=0,0606<br>S=0,0857 | 27.05.22 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,64 G | 1,6G | 1,97 | 1,6 |
| - 2.021,418 | | 4 | | **2019**<br>I=0,0099<br>I=0,001<br>I=0,0008 | 05.05.22 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,81 G | 1,8362G | 1,84 | 1,58 |
| £ 1.964,02 | 1 | 4 | **2017**<br>I=0,068<br>S=0,119 | **2018**<br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,55 G | 1,56G | 3,09 | 1,49 |
| US$ 327,298 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48<br>Q=0,3 | 13.05.22 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 134,52 G | 136,22G | 175,56 | 126,5 |
| US$ 501,914 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,465<br>Q=0,465<br>Q=0,535<br>Q=0,535 | **2022**<br>Q=0,535<br>Q=0,535 | 05.04.22 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 152,12 G | 152,66G | 164,26 | 129 |
| US$ 849,9 | 1 | 1 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2022**<br>Q=0,06<br>Q=0,06 | 07.07.22 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 45,17 G | 44,285G | 79,08 | 39,91 |
| US$ 235,94 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,14<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2022**<br>Q=0,28<br>Q=0,28 | 26.05.22 | | | 856632 | US5745991068 | Masco Corp. | 1 | 51 G | 52G | 62 | 44,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 964,921 | 1 | 1 | **2021**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,49 | **2022**<br>Q=0,49<br>Q=0,49 | 07.07.22 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 313,85 G | 321,65G | 356,1 | 281 |
| US$ 285,593 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 73,24 G | 69,33G | 118,86 | 65,38 |
| US$ 352,494 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 22,21 G | 22,26G | 25,14 | 17,27 |
| Euro 20 | 1 | 1 | **2020**<br>J=3,2 | **2021**<br>J=3,5 | 03.05.22 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 159,4 G | 153,4G | 190,8 | 148,2 |
| Yen 631,804 | | 4 | **2020**<br>I=0<br>S=0 | **2021**<br>I=0<br>S=20 | 30.03.22 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,13 G | 7,324G | 8,27 | 5,67 |
| US$ 250,472 | 1 | 1 | **2021**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37 | **2022**<br>Q=0,37<br>Q=0,37 | 08.07.22 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 80,33 G | 81,63G | 97,91 | 78,18 |
| US$ 739,547 | 1 | 1 | **2021**<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,38 | **2022**<br>Q=1,38<br>Q=1,38 | 03.06.22 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 248,35 G | 251,65G | 251,65 | 201,1 |
| Yen 1.089,055 | | 4 | **2020**<br>I=5,5<br>S=5,5 | **2021**<br>I=5,5<br>S=5,5 | 30.03.22 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 1,9 G | 1,89G | 1,9 | 1,79 |
| Euro 887,233 | | 7 | **2018**<br>J=0,47 | **2020**<br>J=0,66 | 22.11.21 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 8,27 G | 8,228G | 10,55 | 7,85 |
| US$ 1.341,539 | 1 | 4 | **2021**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2022**<br>Q=0,68 | 23.06.22 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 87,72 G | 88,08G | 104,34 | 83,5 |
| US$ 50,378 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 663,3 | 647,3G-58,3 | 1.192,5 | 581,2 |
| US$ 2.528,805 | 1 | 1 | **2021**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,69 | **2022**<br>Q=0,69<br>Q=0,69 | 14.06.22 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 91,1 G | 93,7G | 93,7 | 65,2 |
| £ 116,982 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 1,31 G | 1,51G | 1,69 | 0,27 |
| US$ 2.293,519 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 162,36 | 161,12G-3,14 | 300,45 | 146,92 |
| Euro 828,972 | | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,12 | 28.10.22 | | | A0LBTW | FI0009014575 | Metso Outotec Oyj | 1 | 7,45 G | 7,062G | 10,36 | 6,45 |
| US$ 22,736 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.195 G | 1210G | 1.490 | 1.032,5 |
| £ 335,99 | 1 | 4 | **2020**<br>I=0,0642<br>S=0,155 | **2021**<br>I=0 | 21.07.22 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 3,34 G | 3,31G | 5,62 | 3,09 |
| US$ 554,501 | 1 | 4 | **2021**<br>Q=0,413<br>Q=0,437<br>Q=0,232<br>Q=0,253 | **2022**<br>Q=0,276 | 19.05.22 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 57,5 G | 58,03G | 77,96 | 53,4 |
| US$ 1.103,145 | 1 | 9 | **2020**<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,115 | 08.07.22 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 57,4 G | 57,1G | 85,3 | 50,81 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| H$ 1.823,833 | 1 | 1 | **2019**<br>J=0,053 | **2020**<br>J=0,043 | 28.06.21 | | | A1C5AB | KYG608371046 | Microport Scientific Corp. | 1 | 2,62 G | 2,46G | 2,84 | 2,46 |
| US$ 7.479,033 | 1 | 7 | **2020**<br>Q=0,56<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2022**<br>Q=0,62 | 17.08.22 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 262 | 261,55G-3,8-55 | 298,3 | 233,45 |
| US$ 302,539 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 2,42 G | 2,25G | 8,47 | 2,04 |
| US$ 75,793 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2021**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 26.05.22 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 26,87 G | 26,93G | 36,2 | 24,56 |
| US$ 101,739 | 1<br>zu je US$ 1,5 | 1 | **2018**<br>I=1,32<br>S=1,32 | **2019**<br>I=1,32 | 05.11.19 | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 13,3 G | 12,8G | 24,2 | 12,8 |
| US$ 92,087 | 1<br>zu je US$ 1,5 | 1 | **2017**<br>I=1,32<br>S=1,32 | **2018**<br>I=1,32<br>S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | -"-<br>ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 13,49 G | 13,115G | 25,14 | 12,95 |
| Yen 427,081 | | 4 | **2020**<br>I=14<br>S=22 | **2021**<br>I=18<br>S=18 | 30.03.22 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 16,6 G | 16,2G | 25,2 | 15,3 |
| Yen 284,496 | | 4 | **2020**<br>I=5,91<br>S=9,18 | **2021**<br>I=18,33<br>S=14,71 | 30.03.22 | | | 889447 | JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 21,8 G | 21,6G | 35,8 | 18,1 |
| Yen 1.391,479 | | 4 | **2020**<br>I=12<br>S=19 | **2021**<br>I=16<br>S=20 | 30.03.22 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 14,1 G | 14G | 14,3 | 12,1 |
| Yen 225,739 | | 4 | **2020**<br>I=35<br>S=35 | **2021**<br>I=45<br>S=35 | 30.03.22 | | | 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 13,8 G | 13,5G | 16,5 | 12,8 |
| Yen 1.490,282 | | 4 | **2019**<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0 | **2021**<br>I=0<br>S=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,11 G | 3,077G | 3,37 | 2 |
| Yen 13.281,995 | | 4 | **2020**<br>I=12,5<br>S=12,5 | **2021**<br>I=13,5<br>S=14,5 | 30.03.22 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 5,28 G | 5,26G | 6,03 | 4,74 |
| Yen 953,592 | | 4 | **2020**<br>I=22<br>S=22 | **2021**<br>I=22<br>S=33 | 30.03.22 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 20,6 G | 20,4G | 20,8 | 17,1 |
| US$ 397,76 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 171,62 G | 175,12G | 220,15 | 112,92 |
| US$ 200,527 | 1 | 1 | **2021**<br>Q=0,34<br>Q=0,38 | **2022**<br>Q=0,38 | 02.06.22 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 54,09 G | 55,35G | 55,35 | 40,51 |
| US$ 1.383,924 | 1 | 1 | **2021**<br>Q=0,315<br>Q=0,315<br>Q=0,35<br>Q=0,35 | **2022**<br>Q=0,35<br>Q=0,35 | 29.06.22 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 61,16 G | 61,7G | 63,63 | 54,01 |
| Euro 485,554 | 1 | 1 | **2020**<br>I=0,4875<br>S=0,41 | **2021**<br>I=0,2<br>S=0,45 | 07.04.22 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 17,5 G | 17,4G | 23,16 | 15,76 |
| US$ 68,115 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 303,7 G | 305,85G | 464,7 | 204,55 |
| US$ 529,671 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 95,22 G | 95,74G | 95,74 | 66,36 |
| US$ 184,5 | 1 | 1 | **2021**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2022**<br>Q=0,7<br>Q=0,7 | 19.05.22 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 277,1 G | 280,3G | 345 | 240,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 1.749,284 | 1 | 1 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,7<br>Q=0,7 | **2022**<br>Q=0,7<br>Q=0,7 | 28.04.22 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 75,04 G | 75,09G | 94,96 | 69,23 |
| US$ 167,297 | 1 | 1 | **2021**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,79 | **2022**<br>Q=0,79<br>Q=0,79 | 14.06.22 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 210 G | 211,5G | 239 | 179,5 |
| nkr 517,111 | | 1 | **2021**<br>Q=0,32<br>Q=0,77<br>Q=1,96<br>Q=1,4 | **2022**<br>Q=1,4<br>Q=1,95 | 20.05.22 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 22,59 G | 22,77G | 26,91 | 19,8 |
| Yen 593,633 | | 4 | **2020**<br>I=75<br>S=80 | **2021**<br>I=82,5<br>S=97,5 | 30.03.22 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 30,6 G | 30,8G | 31,2 | 26,6 |
| H$ 6.193,463 | 1 | 1 | **2020**<br>I=0,25<br>S=0,98 | **2021**<br>I=0,25<br>S=1,02 | 27.05.22 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 5,1 G | 5,2G | 5,25 | 4,54 |
| Euro 21,724 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 2,72 G | 2,68G | 4,66 | 2,68 |
| Yen 675,791 | | 4 | **2020**<br>I=55<br>S=60 | **2021**<br>I=60<br>S=70 | 30.03.22 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 54,38 G | 53,18G | 55,12 | 50,4 |
| kann.$ 9,072 | | 1 | | | | | | A3DKEJ | CA62849F2008 | Mydecine Innovations Group Inc. | 1 | 0,57 G | 0,56G | 1,6 | 0,03 |
| US$ 80,343 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 19,18 G | 19,165G | 24,73 | 15,61 |
| Yen 121,064 | | 1 | **2021**<br>I=38<br>S=39 | **2022**<br>I=39 | 29.06.22 | | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 23,4 G | 22,2G | 28,4 | 20 |
| Yen 196,701 | | 4 | | **2020**<br>I=12,5 | 30.03.22 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 14,6 G | 14,5G | 16,71 | 13,24 |
| H$ 68.645,539 | 1 | 1 | **2017**<br>J=0,0023 | **2018**<br>J=0,0015 | 03.06.19 | | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | | (ausg) | | |
| US$ 95,577 | 1 | 10 | **2020**<br>Q=0,49<br>Q=0,49<br>Q=0,54<br>Q=0,54 | **2021**<br>Q=0,54<br>Q=0,54<br>Q=0,6 | 09.06.22 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 152,7 G | 155,7G-7,3 | 186 | 134,5 |
| kann.$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,04 G | 0,044G | 0,05 | |
| kann.$ 336,417 | 1 | 11 | **2020**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2021**<br>Q=0,87<br>Q=0,87<br>Q=0,92 | 24.06.22 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 66 G | 66G | 72,5 | 53,5 |
| Euro 914,715 | 1<br>zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,97 G | 2,85G | 3,99 | 2,61 |
| £ 729,347 | 1 | 4 | **2020** | **2021** | 03.06.22 | | | A2DQR4 | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 62 G | 63G | 72,5 | 58 |
| - 250,448 | | 1 | **2020**<br>J=0,0015 | **2021**<br>J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | | (ausg)-(+-AL)-0,012G | 0,02 | 0,01 |
| £ 10.421,655 | 1<br>zu je £ 1 | 1 | **2020**<br>I=0,08<br>S=0,03 | **2021**<br>I=0,03<br>S=0,075 | 17.03.22 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 2,56 G | 2,54G | 3,01 | 2,28 |
| US$ 110,199 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 33 G | 32,2G | 47 | 24,2 |
| Yen 272,85 | | 4 | **2020**<br>I=40<br>S=50 | **2021**<br>I=50<br>S=50 | 30.03.22 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 39,4 G | 39,2G | 41,08 | 34,23 |
| ZAR 511,501 | | 1 | **2019**<br>I=7,2<br>S=6,95 | **2021**<br>I=4,33<br>S=7,58 | 06.04.22 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 11,9 G | 11,7G | 12,2 | 11,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| nkr 1.558,839 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,35 | 1,3265G | 1,88 | 1,06 |
| sfrs 2.750 | 1 | 1 | **2020**<br>J=2,75 | **2021**<br>J=2,8 | 11.04.22 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US$ 221,19 | 1 | 4 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2022**<br>Q=0,5 | 07.07.22 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 63,62 G | 63,83G | 83,45 | 59,75 |
| US$ 444,274 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 178 | 175,02G | 535,1 | 157,56 |
| H$ 2.516,633 | 1 | 7 | **2020**<br>I=0,56<br>S=1,5 | **2021**<br>I=0,56 | 16.03.22 | | | A2P7NH | HK0000608585 | New World Development Co. Ltd. | 1 | 3,4 G | 3,4G | 3,78 | 3,3 |
| US$ 793,651 | 1<br>zu je US$<br>1,6000000000000001 | 1 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2022**<br>Q=0,55<br>Q=0,55 | 01.06.22 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 58,28 G | 58,4G | 79,01 | 51,94 |
| Euro 1.311,639 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 8,17 G | 8,018G | 14,41 | 7,24 |
| US$ 128,34 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 4,98 G | 4,942G | 7,19 | 1,82 |
| Yen 317,212 | | 4 | **2020**<br>I=10<br>S=20 | **2021**<br>I=30<br>S=33 | 30.03.22 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 13 G | 12,9G | 13,8 | 11,8 |
| Yen 204,175 | | 4 | **2020**<br>I=25<br>S=35 | **2021**<br>I=48<br>S=54 | 30.03.22 | | | 863460 | JP3738600000 | NGK Spark Plug Co. Ltd., (Glob.) | 1 | 17,2 G | 17G | 18,2 | 13,3 |
| skr 1.782,936 | | 1 | | **2021**<br>J=0,5 | 18.05.22 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 7,81 G | 7,638G | 13,7 | 6,6 |
| Yen 596,284 | | 4 | **2020**<br>I=30<br>S=30 | **2021**<br>I=30<br>S=35 | 30.03.22 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 64,84 G | 63,74G | 104,6 | 54,6 |
| US$ 1.268,76 | 1 | 6 | **2020**<br>Q=0,245<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2021**<br>Q=0,275<br>Q=0,305<br>Q=0,305<br>Q=0,305 | 03.06.22 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 105,74 G | 104,5G | 147,16 | 96,54 |
| US$ 421,138 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 5,31 G | 5,066G | 10,45 | 4,5 |
| Yen 378,337 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=20<br>S=20 | 30.03.22 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 10,36 G | 10,025G | 12,33 | 8,27 |
| US$ 1.521,956 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 20,48 | 20,2G-0,38-0 | 29,8 | 12,21 |
| Yen 1,412 | | 1 | **2020** | **2021** | 29.06.22 | | | 798197 | JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 4.880 G | 4920G | 5.150 | 4.640 |
| Yen 2.370,512 | | 1 | **2021**<br>I=5<br>S=5 | **2022**<br>I=5 | 29.06.22 | | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 7,8 G | 7,55G | 9,65 | 6,15 |
| Yen 2,67 | | 1 | **2020**<br>I=687<br>I=4131<br>I=729<br>J=4110<br>I=737 | **2021**<br>I=4262<br>I=683<br>S=4141<br>S=728 | 30.05.22 | | | A1KBVU | JP3047550003 | Nippon Prologis REIT Inc., (Glob.) | 1 | 2.420 G | 2460G | 3.060 | 2.180 |
| Yen 950,321 | | 4 | **2020**<br>S=0<br>S=10 | **2021**<br>I=70<br>S=90 | 30.03.22 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 13,89 G | 13,774G | 16,79 | 12,94 |
| Yen 3.622,013 | | 4 | **2020**<br>I=50<br>S=55 | **2021**<br>I=55<br>I=60 | 30.03.22 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 27,97 G | 28,36G | 29,36 | 23,97 |
| Yen 170,055 | | 4 | **2020**<br>I=20<br>S=180 | **2021**<br>I=200<br>S=1250 | 30.03.22 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 66,14 G | 66,4G | 95 | 61,9 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Yen 4.220,715 | | 4 | **2020**<br>I=0<br>S=0 | **2021**<br>I=0<br>J=5 | 30.03.22 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,69 G | 3,637G | 4,88 | 3,43 |
| Yen 104,222 | | 4 | **2020**<br>I=55<br>S=65 | **2021**<br>I=70<br>S=60 | 30.03.22 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 68,5 G | 69,5G | 69,5 | 57 |
| Yen 149,758 | | 4 | **2020**<br>I=100<br>S=100 | **2021**<br>I=110<br>S=110 | 30.03.22 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 62 G | 60G | 70 | 59 |
| US$ 68,653 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 7,05 G | 6,72G | 14,76 | 6,41 |
| Euro 299,169 | | 1 | **2020**<br>S=1,47 | **2021**<br>I=0,93<br>S=1,56 | 23.05.22 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 43,29 G | 43G | 52,8 | 36,61 |
| Euro 5.696,261 | | 1 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,02 | 02.05.22 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,51 | 4,54G | 5,67 | 4,14 |
| Yen 3.233,563 | | 4 | **2020**<br>I=20<br>S=15 | **2021**<br>I=8<br>S=14 | 30.03.22 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,66 G | 3,6365G | 4,17 | 3,39 |
| Yen 610,697 | | 4 | **2020**<br>I=17<br>S=19 | **2021**<br>I=19<br>S=21 | 30.03.22 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 27,2 G | 27,8G | 37,6 | 23,4 |
| Euro 3.789,515 | 1 | 1 | **2020**<br>J=0,72<br>J=0,39 | **2021**<br>J=0,69 | 25.03.22 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 8,68 G | 8,604G | 11,31 | 8,25 |
| nkr 192,782 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 15,06 G | 15,295G | 29,54 | 13,63 |
| US$ 238,333 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,99<br>Q=0,99<br>Q=1,09<br>Q=1,09 | **2022**<br>Q=1,24<br>Q=1,24 | 05.05.22 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 221,9 G | 222,25G | 262,6 | 210,55 |
| nkr 2.068,998 | | 1 | **2020**<br>J=1,25 | **2021**<br>J=5,4 | 11.05.22 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,32 G | 5,268G | 9,79 | 5,09 |
| US$ 208,38 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2022**<br>Q=0,7<br>Q=0,7 | 09.06.22 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 94,5 G | 94G | 116 | 87 |
| US$ 580,064 | 1 | 4 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125 | 07.06.22 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 22,32 G | 22,455G | 27,5 | 20,61 |
| US$ 419,101 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 11,3 G | 10,824G | 20,77 | 9,93 |
| sfrs 2.403,721 | | 1 | **2020**<br>J=3 | **2021**<br>J=3,1 | 08.03.22 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| US$ 78,135 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 73,51 G | 66,03G | 129,92 | 35,51 |
| DKK 1.742,564 | | 1 | **2020**<br>I=3,25<br>S=5,85 | **2021**<br>I=3,5<br>S=6,9 | 25.03.22 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 107,6 G | 108,14G | 112 | 81,5 |
| Yen 551,268 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=10<br>S=15 | 30.03.22 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,15 G | 5,05G | 6,2 | 4,96 |
| Yen 1.402,5 | | 4 | **2020**<br>I=9<br>S=9 | **2021**<br>I=9,5<br>S=11,5 | 30.03.22 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 13,8 G | 13,6G | 18,7 | 12,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 2.500 | 1 | 1 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,04<br>Q=0,04 | **2022**<br>Q=0,04<br>Q=0,04 | 08.06.22 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 153,54 | 148,62G | 270,1 | 137,42 |
| US$ 3,29 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 4.280 G | 4320G | 5.150 | 3.500 |
| Euro 262,565 | | 1 | **2021**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | **2022**<br>Q=0,845<br>Q=0,845 | 14.06.22 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 150 G | 150G | 204,65 | 138,5 |
| US$ 65,725 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 643,9 G | 649,4G | 687 | 536,2 |
| Yen 721,51 | | 4 | **2020**<br>I=16<br>S=16 | **2021**<br>I=16<br>S=16 | 30.03.22 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 6,9 G | 6,9G | 7,35 | 6,15 |
| US$ 937,191 | 1 | 1 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2022**<br>Q=0,13<br>Q=0,13 | 09.06.22 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 59,22 G | 58,76G | 67,66 | 50,35 |
| - 430,61 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd, (Glob.) | 1 | 0,01 G | 0,012G | 0,02 | 0,01 |
| kann.$ 70,31 | | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,02<br>S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 1,74 G | 1,77G | 2,46 | 1,26 |
| Yen 1.014,382 | | 4 | **2020**<br>I=7<br>S=7 | **2021**<br>I=7<br>S=7 | 30.03.22 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,02 G | 3,96G | 4,66 | 3,9 |
| US$ 113,354 | 1 | 1 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2022**<br>Q=0,3<br>Q=0,3 | 31.05.22 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 267 G | 266,05G | 317,8 | 219,3 |
| Yen 206,245 | | 4 | **2020**<br>I=42<br>S=42 | **2021**<br>I=46<br>S=46 | 30.03.22 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 49,6 G | 48G | 87 | 45,4 |
| Euro 327,273 | 1, 10, 100<br>1.000 | 1 | **2020**<br>J=1,85 | **2021**<br>J=2,3 | 10.06.22 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 40,69 G | 39,63G | 58 | 38,59 |
| US$ 446,616 | 1 | 9 | **2020**<br>Q=0,0468<br>Q=0,3646<br>Q=0,3646<br>Q=0,3646 | **2021**<br>Q=0,3646<br>Q=0,935<br>Q=0,935 | 29.04.22 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 55,5 G | 55,15G | 67,84 | 50,63 |
| Yen 126,285 | | 10 | **2020**<br>I=50<br>S=62 | **2021**<br>I=62<br>S=62 | 29.09.22 | | | A1W458 | JP3173540000 | Open House Group Co. Ltd., (Glob.) | 1 | 40 G | 38,6G | 40 | 36,2 |
| kann.$ 270,508 | 1 | 7 | **2020**<br>Q=0,1746<br>Q=0,2008<br>Q=0,2008<br>Q=0,2008 | **2021**<br>Q=0,2209<br>Q=0,2209<br>Q=0,2209<br>Q=0,2209 | 02.06.22 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 38,51 G | 38,4G | 42,3 | 33,8 |
| US$ 2.664,926 | 1 | 6 | **2021**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2022**<br>Q=0,32 | 11.07.22 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 69,89 G | 71,4G | 78,62 | 62,53 |
| Yen 128,256 | | 6 | **2019**<br>S=1146 | **2021**<br>I=0<br>J=160 | 30.05.22 | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 57 G | 57,5G | 67 | 50,5 |
| Euro 2.660,057 | | 1 | **2020**<br>I=0,4<br>S=0,5 | **2021**<br>I=0,3<br>S=0,4 | 07.06.22 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,51 G | 10,538G | 11,87 | 9,35 |
| Yen 363,69 | | 4 | **2020**<br>I=13<br>S=13 | **2021**<br>I=13<br>S=15 | 30.03.22 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 132 G | 133G | 182 | 123 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Yen 1.258,277 | | 4 | **2020**<br>I=35<br>S=43 | **2021**<br>I=39<br>S=46,6 | 30.03.22 | | | 851769 | JP3200450009 | ORIX Corp., (Glob.) | 1 | 16,6 G | 16,4G | 19,5 | 15,7 |
| nkr 1.001,431 | | 1 | **2020**<br>J=2,75 | **2021**<br>J=3 | 21.04.22 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 8 G | 7,946G | 8,77 | 6,94 |
| US$ 56,072 | 1 | 1 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2022**<br>Q=0,12<br>Q=0,12 | 13.05.22 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 77,04 G | 76,34G | 79,64 | 54,35 |
| DKK 420,381 | | 1 | **2020**<br>J=11,5 | **2021**<br>J=12,5 | 11.04.22 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 108 G | 111,52G-2,06 | 124 | 84,5 |
| kann.$ 184,852 | 1 | 1 | **2021**<br>Q=0,05<br>Q=0,05<br>Q=0,055<br>Q=0,055 | **2022**<br>Q=0,055<br>Q=0,055 | 29.06.22 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 9,69 G | 9,758G | 13,01 | 9,48 |
| kann.$ 350,003 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,06 G | 2,018G | 3,41 | 2,02 |
| Euro 67,553 | 1 | 1 | **2020**<br>J=1,6 | **2021**<br>J=1,9 | 03.05.22 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 26,85 G | 26,5G | 38,95 | 26,5 |
| US$ 422,794 | | 1 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2022**<br>Q=0,29 | 19.05.22 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 68,05 G | 68G | 76,18 | 64,2 |
| Yen 190,002 | | 1 | **2021**<br>I=0<br>S=120 | **2022**<br>I=0 | | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 29 G | 28,8G | 41,4 | 25,6 |
| - 869,058 | | 1 | **2020**<br>S=0,01 | **2021**<br>I=0,01<br>S=0,01 | 09.05.22 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,89 G | 0,91G | 0,91 | 0,82 |
| - 4.496,705 | | 1 | **2020**<br>I=0,159<br>S=0,159 | **2021**<br>I=0,25<br>S=0,28 | 06.05.22 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 7,95 G | 8,1G | 8,75 | 7,4 |
| US$ 347,683 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2022**<br>Q=0,34<br>Q=0,34 | 10.05.22 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 79,27 G | 78,58G | 84,94 | 75,2 |
| US$ 5.253,091 | 1 | 1 | **2020**<br>J=0,14 | **2021**<br>J=0,6 | 21.04.22 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,36 G | 0,36G | 0,55 | 0,31 |
| US$ 93,701 | 1 | 1 | **2021**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2022**<br>Q=1<br>Q=1,25 | 14.06.22 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 137 G | 136G | 155 | 116 |
| US$ 99,635 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 517 G | 510,2G | 517 | 460 |
| Yen 634,352 | | 7 | **2020**<br>I=3<br>S=13 | **2021**<br>I=3<br>S=13,5 | 29.06.22 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | 15,2 G | 15,1G | 15,2 | 11,1 |
| Yen 2.453,866 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=15<br>S=15 | 30.03.22 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 8,16 G | 8,02G | 10,06 | 7,57 |
| DKK 95,5 | | 1 | **2019**<br>J=9 | **2021**<br>J=16 | 11.03.22 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 62,98 G | 64,14G | 113,65 | 58,84 |
| US$ 608,395 | 1 | 1 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2022**<br>Q=0,24<br>Q=0,24 | 14.06.22 | | | A2PUZ3 | US92556H2067 | Paramount Global | 1 | 24,63 G | 24,1G | 34,43 | 22,72 |
| Yen 171,048 | | 11 | **2019**<br>J=0 | **2020**<br>I=0<br>S=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 12,4 G | 12G | 15,3 | 11,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 128,372 | 1 | 7 | **2020**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=1,03 | **2021**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,33 | 12.05.22 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 241,7 G | 245,45G | 287,1 | 222,2 |
| - 605,002 | 1 | 1 | **2020**<br>I=0,008<br>I=0,0016<br>J=0,0242<br>J=0,0046<br>J=0,0068 | **2021**<br>S=0,0242<br>S=0,0039<br>S=0,0076 | 31.01.22 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 3,4 G | 3,364G | 3,4 | 2,89 |
| Euro 30,219 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 4,34 G | 4,165G | 5,52 | 3,19 |
| US$ 361,017 | 1 | 6 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66 | **2021**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,79 | 11.05.22 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 113,84 G | 114,8G | 129,26 | 98,76 |
| US$ 60,254 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 315,8 G | 316,45G | 364,7 | 247 |
| US$ 1.158,04 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 71,85 | 69,63G | 173,44 | 66,15 |
| £ 737,574 | 1 | 1 | **2020**<br>I=0,06<br>S=0,135 | **2021**<br>I=0,063<br>S=0,142 | 24.03.22 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,12 G | 9,06G | 9,9 | 7,05 |
| US$ 30,101 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 9,88 G | 8,732G | 33,64 | 8,54 |
| kann.$ 554,655 | 1 | 1 | **2021** | **2022** | 22.07.22 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 34,82 G | 34,95G | 39,41 | 26,47 |
| £ 263,177 | 1<br>zu je £ 0,6105 | 4 | **2019**<br>J=0,2246 | **2020**<br>S=0,117 | 27.01.22 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 11,25 G | 11,375G | 14,31 | 10,93 |
| US$ 1.382,683 | 1 | 1 | **2021**<br>Q=1,0225<br>Q=1,075<br>Q=1,075<br>Q=1,075 | **2022**<br>Q=1,075<br>Q=1,15 | 02.06.22 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 169,5 G | 168,82G | 169,5 | 140,5 |
| Euro 257,947 | | 7 | **2020**<br>I=1,33<br>S=1,79<br>S=0,0048 | **2021**<br>I=1,56 | 06.07.22 | | | 853373 | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 175,35 G | 177,25G | 215,2 | 166,7 |
| Yen 236,705 | | 4 | **2020**<br>I=13<br>S=13 | **2021**<br>I=20<br>S=22 | 30.03.22 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 19,1 G | 18,7G | 25,6 | 15,4 |
| Euro 48,85 | 1 | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 1,49 G | 1,46G | 2,64 | 1,08 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2020**<br>I=0,0979<br>S=0,1061 | **2021**<br>I=0,1565<br>S=0,1131 | 20.06.22 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,44 G | 0,442G | 0,52 | 0,39 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,46 G | 1,474G | 4,21 | 1,27 |
| US$ 5.610,896 | 1 | 1 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 28.07.22 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 52,75 | 52,45G | 52,75 | 40,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 481,1 | 1 | 1 | **2021**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,92 | **2022**<br>Q=0,92<br>Q=0,97 | 20.05.22 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 79,66 G | 80,38G | 102,02 | 63,5 |
| £ 999,99 | 1 | 1 | **2020**<br>I=0,234<br>S=0,241 | **2021**<br>I=0,241<br>S=0,248 | 31.03.22 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 6,9 G | 6,95G | 8,39 | 6,65 |
| US$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 2,81 G | 2,721G | 2,88 | 2,72 |
| Euro 1.250,367 | 1<br>zu je Euro 0,95 | 1 | | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 0,82 G | 0,7616G | 0,88 | 0,76 |
| Euro 1.000 | | 1 | **2020**<br>J=0,08 | **2021**<br>J=0,161 | 23.05.22 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4 G | 3,947G | 6,6 | 3,74 |
| - 216,056 | 1<br>zu je 5 | 1 | **2020** | **2021** | 15.03.22 | | | A2APXA | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,2 G | 28,4G | 35 | 27,8 |
| US$ 578,102 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 18,19 | 18,202G-7,7 | 29,43 | 12,85 |
| £ 97,412 | 1 | 1 | **2020**<br>I=0,9531<br>I=0,0188<br>S=0,8292 | **2021**<br>I=0,5921<br>S=0,5995 | 24.02.22 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 17,6 G | 17,8G | 18,8 | 15,4 |
| US$ 2.125,3 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 10,1 G | 9,55G | 10,55 | 8,1 |
| Euro 1.306,11 | | 1 | **2020**<br>I=0,162<br>S=0,324 | **2021**<br>I=0,185<br>S=0,405 | 20.06.22 | 010 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 8,52 G | 8,398G | 11,95 | 8,4 |
| Euro 513,252 | 1 | 1 | **2020**<br>S=0,28 | **2021**<br>I=0,1<br>S=0,32 | 21.04.22 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,43 G | 2,385G | 3,84 | 2,39 |
| H$ 2.134,262 | 1 | 1 | **2020**<br>I=0,77<br>S=2,04 | **2021**<br>I=0,78<br>S=2,04 | 23.05.22 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,11 G | 6,26G | 6,57 | 5,2 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 13,51 | 13,505G | 20,89 | 11,31 |
| PLN 1.250 | | 1 | **2018**<br>J=1,33 | **2021**<br>J=1,83 | 03.08.22 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | 5,71 G | 5,576G | 10,86 | 5,48 |
| PLN 863,523 | | 1 | **2020**<br>J=3,5 | **2021**<br>J=1,94 | 28.09.22 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 6,22 G | 6,312G | 8,23 | 5,79 |
| US$ 252,684 | 1 | 1 | **2021**<br>Q=0,56<br>Q=0,61<br>Q=0,63<br>Q=0,64 | **2022**<br>Q=0,64<br>Q=0,64 | 01.06.22 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 65 G | 65G | 69,5 | 58,5 |
| US$ 584,878 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=1,5 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 06.07.22 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 118,14 G | 119,6G | 119,6 | 90,06 |
| US$ 740,267 | 1 | 1 | **2021**<br>Q=0,6129<br>Q=0,0171<br>Q=0,6129<br>Q=0,0171<br>Q=0,6129<br>Q=0,0171<br>Q=0,6129<br>Q=0,0171 | **2022**<br>Q=0,79<br>Q=0,79 | 15.06.22 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 120,24 | 119,68G | 162,76 | 104,02 |
| Euro 2.073,644 | 1 | 1 | **2019**<br>I=0,11 | **2020**<br>I=0,11<br>I=0,14 | 28.10.21 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 66 G | 65,56G | 77,5 | 40,4 |
| US$ 27,496 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 46,75 G | 45,51G | 52,05 | 37,94 |
| £ 1.548,792 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,11 G | 0,1112G | 0,28 | 0,1 |
| Euro 338,025 | | 1 | **2020**<br>I=0,5<br>S=0,7 | **2021**<br>I=0,5<br>S=0,7 | 27.04.22 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 14,18 G | 14,065G | 18,55 | 13,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 375 | 1 | 1 | **2021**<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2022**<br>Q=1,2<br>Q=1,2 | 23.05.22 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 94,14 G | 95,38G-5,3-6,69 | 111,66 | 86,79 |
| £ 2.749,315 | 1 | 1 | **2020**<br>I=0,0417 | **2021**<br>I=0,0771<br>I=0,0389<br>I=0,0944 | 24.03.22 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 11,8 G | 11,8G | 15,9 | 10,4 |
| Euro 268,144 | | 1 | **2020**<br>J=0,5 | **2021**<br>J=0,55 | 19.04.22 | 025 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 26,72 G | 26,08G | 33,63 | 25,76 |
| Euro 227,074 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 46,99 G | 47,34G | 48,6 | 39,34 |
| CNY 1.238,652 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,121 | **2021**<br>J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,16 G | 0,1594G | 0,19 | 0,15 |
| US$ 103,727 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 96,59 G | 95,26G | 140,7 | 87,46 |
| US$ 1.125,081 | 1 | 10 | **2020**<br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,75 | 01.06.22 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 132 G | 130,72G | 165,5 | 114,84 |
| kann.$ 18,102 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,29 G | 0,29G | 0,73 | 0,23 |
| US$ 117,365 | 1 | 1 | **2021**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2022**<br>Q=0,66<br>Q=0,66 | 05.07.22 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 133,24 G | 135,12G | 152,5 | 112,1 |
| Euro 328,94 | 1 | 1 | **2020**<br>J=0,48<br>J=0,75 | **2021**<br>J=1,15 | 05.04.22 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 10,87 G | 10,4G | 28,04 | 10,01 |
| US$ 110,236 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 20,87 G | 20,87G | 30,14 | 19,54 |
| Euro 183,959 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2020**<br>J=1,62<br>J=1,62<br>J=1,62 | **2021**<br>J=2,19 | 31.03.22 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 47,86 G | 46,95G | 65,96 | 45,35 |
| US$ 44,007 | 1 | 1 | **2021**<br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,3 | **2022**<br>Q=0,3 | 12.05.22 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 12,65 G | 12,572G | 16,56 | 9,88 |
| US$ 208,249 | 1 | 10 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,26 | **2021**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 30.06.22 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 88,5 G | 88,5G | 105 | 82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 601,598 | 1<br>zu je US$ 1 | 10 | **2020** | **2021** | 30.06.22 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 66,61 G | 68,5G | 68,6 | 56,24 |
| nkr 420,626 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,51 G | 1,504G | 1,99 | 1,3 |
| £ 715,433 | 1 | 1 | **2020**<br>I=0,73<br>S=1,016 | **2021**<br>I=0,73<br>S=1,016 | 28.04.22 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 74 G | 75,2G | 77,9 | 65,6 |
| Euro 209,125 | | 1 | **2020**<br>I=0,5<br>S=0,55 | **2021**<br>I=0,53<br>S=0,57 | 23.05.22 | 029 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 42,67 G | 42,96G | 55,42 | 36,31 |
| Yen 1.695,96 | | 4 | **2020**<br>I=9,5<br>S=10,5 | **2021**<br>I=10,5<br>S=10,5 | 30.03.22 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 30,61 G | 30,24G | 53,56 | 26,02 |
| US$ 108,028 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 607,7 G | 608,1G | 674,8 | 523 |
| US$ 934,5 | 1 | 1 | **2021**<br>Q=0,155<br>Q=0,155<br>Q=0,17<br>Q=0,17 | **2022**<br>Q=0,17<br>Q=0,17 | 02.06.22 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 18,6 G | 18,9G | 22,2 | 17,5 |
| £ 1.922,029 | 1 | 1 | **2020**<br>I=0,136<br>S=0,334 | **2021**<br>I=0,143<br>S=0,355 | 28.04.22 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 26,21 G | 26,67G | 29,65 | 23,82 |
| Euro 295,722 | | 1 | **2018**<br>J=3,55 | **2019**<br>J=1,1<br>J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 24,32 G | 23,24G | 37,22 | 21,75 |
| Yen 1.951,729 | | 1 | **2021**<br>I=0<br>S=0 | **2022**<br>I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 8,82 G | 8,654G | 11,4 | 8,38 |
| £ 72,789 | 1 | 7 | **2020**<br>I=0,14<br>S=0,52 | **2021**<br>I=0,16 | 10.03.22 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 45,8 G | 46G | 59,4 | 40,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| £ 1.863,833 | 1 | 1 | **2020**<br>S=0,0541 | **2021**<br>I=0,0209<br>S=0,043 | 07.04.22 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,74 G | 5,86G | 6,89 | 5,1 |
| Euro 1.452,396 | 1<br>zu je Euro 1 | 1 | **2020**<br>S=0,3 | **2021**<br>I=0,3<br>S=0,33 | 05.07.22 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 12,92 G | 12,65G | 16,04 | 10,37 |
| US$ 315,891 | 1 | 1 | **2021**<br>Q=0,425<br>Q=0,425<br>Q=0,46<br>Q=0,46 | **2022**<br>Q=0,46<br>Q=0,46 | 30.06.22 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 127,06 G | 128,3G | 130,3 | 97 |
| US$ 145,4 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 19,76 G | 19,705G | 24,31 | 18,26 |
| US$ 146,285 | 1 | 7 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 11.05.22 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 211,5 G | 213,55G | 234,6 | 179,94 |
| Yen 2.400,98 | | 4 | **2020**<br>I=10,5<br>S=10,5 | **2021**<br>I=10,5<br>S=10,5 | 30.03.22 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,66 G | 3,649G | 4,18 | 3,4 |
| Yen 637,468 | | 4 | **2020**<br>I=7,5<br>S=7,5 | **2021**<br>I=13<br>S=13 | 30.03.22 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,5 G | 7,35G | 8,3 | 6,55 |
| £ 837,428 | 1 | 1 | **2020**<br>J=0,045 | **2021**<br>I=0,03<br>S=0,048 | 28.04.22 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 6,7 G | 6,8G | 9,3 | 6 |
| US$ 84,943 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 55,8 G | 51,82G | 169,95 | 46,76 |
| A$ 371,216 | | 1 | **2020**<br>I=2,1647<br>S=5,1711 | **2021**<br>I=7,6006<br>S=6,6284 | 10.03.22 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 63,68 G | 63,55G | 84,86 | 61,53 |
| £ 1.255,817 | 1 | 1 | **2020**<br>I=1,1974<br>S=2,8863 | **2021**<br>I=4,041<br>S=3,5232 | 10.03.22 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 57,5 G | 57,18G | 76,88 | 53,5 |
| £ 1.249,216 | 1 | 1 | **2020**<br>I=1,55<br>S=3,09 | **2021**<br>I=3,76<br>S=4,17 | 10.03.22 | | | 868009 | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 58 G | 57,5G | 76 | 54 |
| kann.$ 304,427 | 1 | 1 | **2021** | **2022** | 29.06.22 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 14,93 G | 14,968G | 18,22 | 13,93 |
| US$ 135,348 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Blockchain Inc. | 1 | 4,92 G | 4,6975G | 21,29 | 4,01 |
| kann.$ 110,83 | 1 | 5 | **2021**<br>Q=0,22<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2022**<br>Q=0,25 | 26.05.22 | | | 912785 | CA7677441056 | Ritchie Brothers Auctioneers Inc. | 1 | 64 G | 65G | 65 | 44 |
| sfrs 106,691 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2020**<br>J=9,1 | **2021**<br>J=9,3 | 17.03.22 | 021 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 116,262 | 1<br>zu je US$ 1 | 10 | **2020**<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07 | **2021**<br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12 | 12.08.22 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 194,94 G | 198,24G | 306,1 | 180,84 |
| DKK 10,465 | | 1 | **2020**<br>J=32 | **2021**<br>J=35 | 07.04.22 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 218,1 G | 215,7G | 392,3 | 209,7 |
| kann.$ 393,773 | 1 | 1 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2022**<br>Q=0,5<br>Q=0,5 | 09.06.22 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 46,6 G | 44,8G | 56 | 41,8 |
| Yen 103 | | 4 | **2020**<br>I=75<br>S=75 | **2021**<br>I=75<br>S=110 | 30.03.22 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 66,95 G | 66,05G | 84 | 61,65 |
| US$ 492,461 | 1<br>zu je US$ 1 | 7 | **2020**<br>Q=0,08<br>Q=0,21<br>Q=0,08<br>Q=0,08 | **2021**<br>Q=0,08<br>Q=0,18<br>Q=0,1<br>Q=0,1 | 09.05.22 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 36 G | 36,6G | 36,6 | 25,5 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,03 G | 1,03G | 1,54 | 0,92 |
| US$ 105,913 | 1 | 1 | **2021**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | **2022**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 07.07.22 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 390,6 G | 391,25G | 453,25 | 352,2 |
| Euro 6,8 | 1 | 1 | **2020**<br>J=1,5 | **2021**<br>J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 29,9 G | 29,4G | 47 | 29,4 |
| US$ 349,926 | 1 | 1 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2021**<br>Q=0,285<br>Q=0,31<br>Q=0,31 | 06.06.22 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 73,74 G | 73,78G | 100,62 | 64,96 |
| Euro 154,743 | 1, 10, 100<br>1.000, 10.000 | 1 | **2020**<br>J=3 | **2021**<br>J=5 | 03.05.22 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 37,96 G | 36,74G | 54,05 | 36,26 |
| nz$ 500 | 1 | 4 | **2020**<br>I=0,088<br>S=0,136 | **2021**<br>I=0,088<br>I=0,136 | 02.06.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 5,24 G | 5,148G | 7,35 | 4,9 |
| US$ 339,9 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2022**<br>Q=0,77<br>Q=0,85<br>Q=0,85 | 25.08.22 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 344,65 G | 348,35G | 423,4 | 300,05 |
| US$ 61,942 | 1 | 1 | **2021**<br>Q=0,1622<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2022**<br>Q=0,17<br>Q=0,177 | 29.06.22 | | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 37,8 G | 37,8G | 70 | 31,8 |
| Euro 427,242 | | 1 | **2020**<br>J=0,43 | **2021**<br>J=0,5 | 31.05.22 | | | 924781 | FR0000073272 | SAFRAN | 1 | 97,31 G | 97,43G | 116 | 88,9 |
| US$ 995 | 1 | 2 | | | | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 171,92 G | 172,66G | 226,35 | 147,06 |
| skr 1.244,164 | | 1 | **2021**<br>I=0,11<br>S=0,11 | **2022**<br>I=0,11 | 29.12.22 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 1,67 G | 1,6945G | 6,51 | 1,54 |
| Euro 532,061 | | 1 | **2020**<br>J=1,7 | **2021**<br>J=4,1 | 19.05.22 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 41,75 G | 41,57G | 48,21 | 37,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| - 32,915 | | 1 | **2020**<br>I=7,2191<br>I=7,4682<br>I=7,9825<br>I=43,1031<br>I=7,9459<br>I=7,677<br>S=7,6157 | **2021**<br>I=7,3418<br>S=7,0539 | 30.03.22 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.024 G | 1006G | 1.330 | 947 |
| - 238,791 | | 1 | **2021**<br>Q=7,9459<br>Q=7,677<br>Q=7,6157<br>Q=7,3215 | **2022**<br>Q=7,0539 | 30.03.22 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.100 G | 1105G | 1.450 | 1.025 |
| skr 1.254,386 | | 1 | **2020**<br>J=6,5 | **2021**<br>J=4,75 | 28.04.22 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 16,06 G | 15,605G | 25,35 | 15,14 |
| US$ 209,956 | 1 | 1 | | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 1 | 0,01 -T | 0,01-T | 0,02 | |
| Euro 1.265,43 | 1<br>zu je Euro 2 | 1 | **2020**<br>J=3,2 | **2021**<br>J=3,33 | 06.05.22 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 97,94 G | 99,66G | 104,9 | 85,94 |
| PLN 102,189 | | 1 | **2020**<br>J=2,16 | **2021**<br>J=2,68 | 24.05.22 | | | 677298 | PLBZ00000044 | Santander Bank Polska S.A., (Glob.) | 1 | 48,72 G | 48,44G | 84,68 | 46,26 |
| Yen 400,706 | | 4 | **2020**<br>I=14<br>S=14 | **2021**<br>I=16<br>S=16 | 30.03.22 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 7,7 G | 7,65G | 10,7 | 6,7 |
| kann.$ 416,89 | 1 | 4 | **2021**<br>Q=0,175<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2022**<br>Q=0,18 | 20.06.22 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 22,26 G | 22,64G | 22,91 | 17,89 |
| Euro 92,18 | | 1 | **2020**<br>J=0,68 | **2021**<br>J=1,26 | 31.03.22 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 330,4 G | 339,6G | 395,1 | 273 |
| - 1.122,088 | | 1 | **2018**<br>I=0,06<br>S=0,13 | **2019**<br>I=0,06 | 25.11.19 | | | 938036 | SG1I52882764 | SATS Ltd., (Glob.) | 1 | 2,74 G | 2,82G | 3,16 | 2,48 |
| US$ 107,829 | 1 | 1 | **2021**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2022**<br>Q=0,71<br>Q=0,71 | 18.05.22 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 315 G | 319,35G | 340,7 | 252,1 |
| Euro 180,671 | | 1 | **2020**<br>J=0,89 | **2021**<br>J=0,9137 | 08.04.22 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 12,59 G | 12,68G | 15,53 | 12,21 |
| nz$ 142,722 | 1 | 1 | **2020**<br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168 | **2021**<br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168 | 29.06.22 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,56 G | 2,58G | 3,34 | 2,5 |
| nkr 158,917 | | 1 | **2020**<br>J=1,09 | **2021**<br>J=2,54 | 02.05.22 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 9,26 G | 9,922G | 15,81 | 7,74 |
| nkr 104,46 | | 1 | **2020**<br>J=2 | **2021**<br>J=2 | 05.05.22 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 16,82 G | 16,49G | 34,66 | 14,26 |
| US$ 1.413,461 | 1 | 1 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2022**<br>Q=0,125<br>Q=0,175 | 31.05.22 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 33,1 G | 32,95G | 45,85 | 26,4 |
| Euro 571,093 | | 1 | **2020**<br>J=2,6 | **2021**<br>J=2,9 | 17.05.22 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 116,2 G | 115,2G | 177,48 | 111 |
| Euro 16 | | 1 | **2019**<br>J=1,2 | **2021**<br>J=0,75 | 17.05.22 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 54,5 G | 54,2G | 65,6 | 30,6 |
| £ 226,022 | 1<br>zu je £ 1 | 1 | **2020**<br>I=0,35<br>S=0,79 | **2021**<br>I=0,37<br>S=0,85 | 24.03.22 | | | 929969 | GB0002405495 | Schroders PLC | 1 | 31,8 G | 31,8G | 42,91 | 30,4 |
| Yen 50,795 | | 4 | **2020**<br>J=90 | **2021**<br>J=293 | 30.03.22 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 64 G | 63G | 99,5 | 61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Yen 312,545 | | 4 | **2020**<br>I=65<br>S=70 | **2021**<br>I=70<br>I=70<br>S=23,34 | 30.03.22 | | | 880446 | JP3400400002 | SCSK Corp., (Glob.) | 1 | 16,8 G | 16,7G | 17 | 14 |
| US$ 50 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 25,4 G | 26,4G | 36,4 | 0,07 |
| US$ 214,844 | 1 | 7 | | **2021**<br>Q=0,67<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 23.06.22 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 72,56 G | 73,22G | 102 | 65,54 |
| US$ 107,909 | 1 | 1 | | | | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 0,12 G | 0,08G | 0,21 | 0,01 |
| £ 1.209,091 | 1 | 1 | **2020**<br>I=0,069<br>J=0,152 | **2021**<br>I=0,074<br>J=0,169 | 17.03.22 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 11,5 G | 11,4G | 16,5 | 10,6 |
| Yen 323,463 | | 4 | **2020**<br>I=0<br>S=0 | **2021**<br>I=0<br>S=5 | 30.03.22 | | | A110N4 | JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 9,25 G | 9,2G | 10,1 | 7,8 |
| Yen 399,635 | | 4 | **2020**<br>I=31<br>S=31 | **2021**<br>I=31<br>S=31 | 30.03.22 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 13,94 G | 13,875G | 19,93 | 12,55 |
| Yen 463,507 | | 4 | **2020**<br>I=23<br>S=24 | **2021**<br>I=24<br>S=25 | 30.03.22 | | | 855112 | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | 13,4 G | 13,3G | 15,1 | 11,7 |
| Yen 684,683 | | 2 | **2021**<br>I=43<br>S=47 | **2022**<br>I=47 | 28.07.22 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 16,7 G | 16,8G | 18,7 | 15,6 |
| - 31.389,1 | | 1 | **2016**<br>I=0,015<br>S=0,01 | **2017**<br>I=0,01<br>S=0,01 | 25.04.18 | | | 874496 | SG1H97877952 | Sembcorp Marine Ltd., (Glob.) | 1 | 0,06 G | 0,0635G | 0,08 | 0,04 |
| US$ 200,46 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 480,9 G | 483,35G | 573 | 390,75 |
| £ 251,189 | 1<br>zu je £ 0,9789 | 4 | **2020**<br>I=0,4063<br>S=0,6095 | **2021**<br>I=0,4086<br>S=0,6128 | 01.06.22 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 32 G | 32,8G | 38,8 | 31,2 |
| US$ 138,551 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18 | **2022**<br>Q=0,2<br>Q=0,22 | 14.06.22 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 8,86 G | 9,042G | 10,88 | 6,92 |
| Yen 650,407 | | 4 | **2020**<br>I=0<br>S=30 | **2021**<br>I=0<br>S=40 | 30.03.22 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 7,66 G | 7,532G | 10,47 | 7,04 |
| Euro 7.349,841 | 1 | 1 | **2021**<br>Q=0,1828 | **2022**<br>Q=0,25 | 19.05.22 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 23,93 G | 23,77G-4,16-4,07 | 28,51 | 22,44 |
| US$ 260,131 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=1,65<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2022**<br>Q=0,6<br>Q=0,6 | 19.05.22 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 231,85 G | 238,4G | 311,5 | 206,05 |
| Yen 91,16 | | 1 | **2021**<br>I=117,5<br>S=117,5 | **2022**<br>I=117,5 | 29.06.22 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 168,4 G | 163,5G | 238,4 | 143,5 |
| Yen 788,515 | | 4 | **2020**<br>I=12<br>S=18 | **2021**<br>I=11,5<br>S=11,5 | 30.03.22 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 5,35 G | 5,35G | 6,05 | 4,74 |
| Yen 416,663 | | 4 | **2020**<br>I=110<br>S=140 | **2021**<br>I=150<br>S=250 | 30.03.22 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 115 G | 113G | 155,6 | 99,22 |
| Yen 259,035 | | 4 | **2020**<br>S=12 | **2021**<br>S=12 | 30.03.22 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 14,4 G | 14,1G | 14,4 | 13,7 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 93,94 G | 93,72G | 114,9 | 66,86 |
| US$ 1.143,039 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 34,66 | 31,66G | 1.214 | 29,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| ZAR 707,505 | 1 | 1 | **2020**<br>J=0,8615 | **2021**<br>I=0,7872 | 24.03.22 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 10,2 G | 9,9G | 18,2 | 9,35 |
| ZAR 2.829,79 | | 1 | **2020**<br>J=3,21 | **2021**<br>I=2,92<br>S=1,87 | 23.03.22 | | | A2PWVQ | ZAE000259701 | -"-, (Glob.) | 1 | 2,52 G | 2,48G | 4,55 | 2,32 |
| Euro 681,143 | | 1 | **2018**<br>J=0,0257 | **2019**<br>J=0,0517 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 17,71 G | 17,76G | 21,65 | 12,81 |
| Euro 128,344 | | 1 | **2020**<br>J=2,75 | **2021**<br>J=1,45 | 19.05.22 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 32,31 G | 31,39G | 48,14 | 30,99 |
| - 2.575,666 | | 1 | **2020**<br>S=0,01 | **2021**<br>I=0,005<br>S=0,01 | 19.05.22 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,13 G | 0,1332G | 0,16 | 0,12 |
| US$ 328,639 | 1 | 1 | **2021**<br>Q=1,2104<br>Q=0,0896<br>Q=1,3036<br>Q=0,0964<br>Q=1,3967<br>Q=0,1033<br>Q=1,5363<br>Q=0,1137 | **2022**<br>Q=1,65<br>Q=1,7 | 08.06.22 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 95,34 G | 96,1G | 144,2 | 89,24 |
| skr 796,725 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 3,3 G | 2,4305G | 11,07 | 2,43 |
| - 2.965,672 | | 4 | **2018**<br>I=0,08<br>S=0,22 | **2019**<br>I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,62 G | 3,603G | 3,75 | 3,18 |
| - 1.068,079 | | 7 | **2020**<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,08 | **2021**<br>I=0,08<br>I=0,08<br>I=0,08 | 06.05.22 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,58 G | 6,63G | 6,7 | 5,95 |
| - 16.509,779 | | 4 | **2020**<br>I=0,051<br>S=0,024 | **2021**<br>I=0,045<br>S=0,048 | 03.08.22 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,85 G | 1,86G | 1,93 | 1,5 |
| H$ 18.815,193 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>S=0,02 | **2021**<br>I=0,02<br>S=0,04 | 15.06.22 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,65 G | 0,6472G | 0,69 | 0,42 |
| H$ 21.720,504 | 1 | 1 | **2015**<br>J=0<br>J=0 | **2016**<br>J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | |
| CNY 3.495 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,121 | **2021**<br>J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,15 G | 0,153G | 0,2 | 0,15 |
| US$ 3.936,116 | 1 | 1 | **2021**<br>Q=0,0146<br>Q=0,0146<br>Q=0,0146<br>Q=0,022 | **2022**<br>Q=0,272<br>Q=0,022 | 05.05.22 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 6,18 G | 6,136G | 6,18 | 5,2 |
| skr 2.170,019 | | 1 | **2021**<br>J=4,1 | **2022**<br>J=6 | 23.03.22 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 9,83 G | 9,736G | 12,51 | 8,7 |
| skr 425,947 | | 1 | **2020**<br>J=6,5 | **2021**<br>J=7 | 25.03.22 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 15,44 G | 14,795G | 22,42 | 13,87 |
| US$ 160,926 | 1 | 1 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,56<br>Q=0,56 | **2022**<br>Q=0,56<br>Q=0,56 | 23.05.22 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 95,55 G | 94,35G | 141,86 | 85,39 |
| US$ 872,473 | 1 | 1 | **2020**<br>I=0,144<br>S=0,231 | **2021**<br>I=0,144<br>S=0,231 | 31.03.22 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 13,25 G | 13,35G | 16,11 | 13 |
| Euro 260,21 | 1 | 1 | **2020**<br>I=0,809<br>I=0,279<br>S=0,874 | **2021**<br>I=0,293<br>S=0,961 | 07.04.22 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 32,52 G | 31,44G | 50,1 | 30,67 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Euro 3.360,858 | | 1 | **2020**<br>I=0,0998<br>S=0,1497 | **2021**<br>I=0,1048<br>S=0,1572 | 20.06.22 | 036 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,87 G | 4,949G | 5,56 | 4,66 |
| US$ 1.386,563 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 14,61 G | 13,916G | 41,34 | 11,5 |
| US$ 53,374 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=1,23<br>Q=1,23<br>Q=1,23<br>Q=1,42 | **2022**<br>Q=1,42<br>Q=1,42 | 19.05.22 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 193,42 G | 195,84G | 213,55 | 176,4 |
| US$ 318,084 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 153,98 G | 151,34G | 298,85 | 106,42 |
| Euro 837,124 | | 1 | **2020**<br>J=0,55<br>J=0,0062 | **2021**<br>J=1,65 | 25.05.22 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 20,46 G | 20,145G | 37,23 | 19,8 |
| Euro 147,455 | | 9 | **2019**<br>J=0 | **2020**<br>J=2<br>J=0,0071 | 17.12.21 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 72,3 G | 72,76G | 85,66 | 64,78 |
| Yen 4.787,145 | | 4 | **2020**<br>I=43<br>S=43 | **2021**<br>I=43<br>S=43 | 30.03.22 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,95 G | 10,985G | 11,55 | 10,07 |
| Yen 1.722,954 | | 4 | **2020**<br>I=22<br>S=22 | **2021**<br>I=22<br>S=22 | 30.03.22 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 38,92 G | 37,7G-8 | 43,98 | 32,65 |
| Yen 347,699 | | 4 | **2020**<br>I=80<br>S=90 | **2021**<br>I=105<br>S=105 | 30.03.22 | | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 43,4 G | 43,8G | 43,8 | 36,2 |
| US$ 60,588 | 1 | 10 | | | | | | A2P2NP | US83548R1059 | Sonnet Biotherapeutics Holdings Inc. | 1 | 0,27 G | 0,2737G | 0,45 | 0,14 |
| US$ 127,889 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 19,32 G | 19,18G | 27,7 | 16,99 |
| sfrs 63,172 | 1, 2.000 | 4 | **2020**<br>J=3,2 | **2021**<br>J=4,4 | 17.06.22 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,082 | | 4 | **2020**<br>I=25<br>S=30 | **2021**<br>I=30<br>S=35 | 30.03.22 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 81,38 G | 80,94G | 117,6 | 75,76 |
| nkr 255,751 | | 1 | **2020**<br>J=3,1 | **2021**<br>J=6 | 29.04.22 | | | A1JR25 | NO0010631567 | Sparebank 1 SR-Bank ASA, (Glob.) | 1 | 10,28 G | 10,23G | 14,07 | 9,98 |
| nz$ 1.871,587 | 1 | 7 | **2020**<br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221 | **2021**<br>I=0,125<br>I=0,0221 | 24.03.22 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,93 G | 2,977G | 3,05 | 2,48 |
| £ 73,612 | 1 | 1 | **2020**<br>I=0,335<br>S=0,845 | **2021**<br>I=0,385<br>S=0,975 | 21.04.22 | | | A14Q5B | GB00BWFGQN14 | Spirax-Sarco Engineering PLC | 1 | 125 G | 124G | 188,55 | 104 |
| US$ 160,9 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 97,39 G | 95,41G | 134,2 | 81,66 |
| Euro 179,247 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 101,38 G | 97,66G | 215,7 | 86,92 |
| skr 304,183 | | 1 | **2019**<br>J=0,75 | **2021**<br>J=5,25 | 07.04.22 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 4,29 G | 4,172G | 7,14 | 3,95 |
| £ 543,801 | 1 | 1 | **2020**<br>I=0,2<br>I=0,1122<br>S=0,3849 | **2021**<br>I=0,1155<br>S=0,4041 | 28.04.22 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 13,5 G | 13,4G | 20,51 | 12,4 |
| Euro 24,7 | | 10 | **2019**<br>J=0,5 | **2020**<br>J=1,25 | 17.02.22 | | | A113Q5 | LU1066226637 | Stabilus SE | 1 | 49,1 G | 49,55G | 69,2 | 40,45 |
| ZAR 1.678,121 | | 1 | **2020**<br>I=2,4 | **2021**<br>I=3,6<br>S=5,11 | 06.04.22 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 8,85 G | 8,7G | 9,1 | 8,6 |
| US$ 150,965 | 1<br>zu je US$ 2,5 | 1 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,79<br>Q=0,79 | **2022**<br>Q=0,79<br>Q=0,79 | 06.06.22 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 107,85 G | 107,3G | 169,85 | 96,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 1.146,9 | 1 | 10 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49 | **2021**<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 11.08.22 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 77,59 G | 77,15G | 103,3 | 65,96 |
| US$ 367,115 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,57<br>Q=0,57 | **2022**<br>Q=0,57<br>Q=0,57 | 30.06.22 | | | 864777 | US8574771031 | State Street Corp. | 1 | 61,64 G | 62,06G | 90,68 | 58,17 |
| US$ 59,971 | 1 | 4 | | | | | | A2PEJ7 | US85789A1051 | Stealth BioTherapeutics Corp. | 1 | 0,24 G | 0,242G | 0,76 | 0,17 |
| US$ 92,266 | 1 | 3 | **2021**<br>Q=0,1<br>Q=0,145<br>Q=0,145<br>Q=0,145 | **2022**<br>Q=0,145<br>Q=0,145 | 06.07.22 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 10,4 G | 10,5G | 11,6 | 9,7 |
| Euro 3.713,425 | 1 | 1 | | **2016**<br>I=0,12<br>S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,15 G | 0,1434G | 0,32 | 0,14 |
| Euro 3.134,818 | 1 | 1 | **2021**<br>J=0,32 | **2022**<br>J=1,04 | 19.04.22 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 12,25 G | 12,012G | 19,34 | 11,3 |
| US$ 92,088 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 43,63 G | 43,68G | 53,66 | 38,62 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2021**<br>I=0,042<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | **2022**<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | 20.03.23 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 30,51 G | 30,6G-1,175 | 44,98 | 28,53 |
| US$ 53,524 | 1<br>zu je US$ 1 | 12 | **2019**<br>I=0,25<br>S=0,25 | **2020**<br>I=0,5<br>S=0,5 | 26.04.22 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 18,46 G | 18,86G | 19,66 | 13,32 |
| Euro 612,38 | | 1 | **2020**<br>S=0,3 | **2021**<br>I=0,55 | 16.03.22 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 15,26 G | 14,955G | 19,83 | 14,17 |
| nkr 471,975 | | 1 | **2020**<br>J=3,25 | **2021**<br>J=3,5 | 07.04.22 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 6,8 G | 6,97G | 9,8 | 6,54 |
| Euro 102,6 | 1 | 1 | **2020**<br>J=6,9 | **2021**<br>J=2 | 01.07.22 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 37,9 G | 37,75G | 43,95 | 31,7 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 17,37 G | 17,06G | 24,29 | 15,49 |
| US$ 300 | 1<br>zu je US$ 2 | 1 | **2017**<br>J=0,6255 | **2018**<br>J=0,1755 | 25.04.19 | | | A1H5LW | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,7 G | 7,65G | 9,95 | 5,8 |
| Yen 63,331 | | 3 | **2021**<br>I=40<br>S=40 | **2022**<br>I=40 | 30.08.22 | | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 43 G | 43G | 52,5 | 34,6 |
| Yen 350,175 | | 1 | **2021**<br>I=17<br>S=24 | **2022**<br>I=34 | 29.06.22 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 12,54 G | 12,44G | 18,59 | 11,86 |
| Yen 122,905 | | 4 | **2020**<br>I=9<br>S=56 | **2021**<br>I=35<br>S=80 | 30.03.22 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 21 G | 21G | 23,2 | 18,9 |
| Yen 290,814 | | 4 | **2020**<br>I=22<br>S=99 | **2021**<br>I=113<br>S=188 | 30.03.22 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 28,8 G | 28,2G | 49,6 | 27,2 |
| Yen 1.374,362 | | 4 | **2020**<br>I=95<br>S=95 | **2021**<br>I=105<br>S=105 | 30.03.22 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 29,24 G | 29,2G | 32,93 | 27,48 |
| Yen 263,043 | | 1 | **2020**<br>I=25<br>I=0<br>I=35<br>S=25 | **2021**<br>I=30<br>S=20 | 29.06.22 | | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 8,65 G | 8,6G | 9,15 | 7,7 |
| H$ 2.897,78 | 1 | 7 | **2020**<br>I=1,25<br>S=3,7 | **2021**<br>I=1,25 | 09.03.22 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 11,06 G | 11,28G | 11,65 | 9,86 |
| US$ 173,862 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 17,38 G | 16,064G | 21,61 | 12,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| - 2.683,542 | | 1 | | **2020**<br>I=0,0056<br>I=0,002 | 05.05.22 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 1,09 G | 1,099G | 1,24 | 0,96 |
| Yen 309 | | 1 | **2021**<br>I=39<br>S=39 | **2022**<br>I=39 | 29.06.22 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 37,68 G | 37,76G | 37,76 | 31,4 |
| RUB 3.572,6 | 1<br>zu je RUB 1 | 1 | **2019**<br>J=0,0881 | **2020**<br>J=0,095 | 19.07.21 | | | 904596 | US8688612048 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | 4,7 | 3 |
| US$ 169,292 | | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 20,3 G | 19,64G | 42,8 | 19,64 |
| US$ 58,851 | 1 | 1 | | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | 408,1 G | 403,1G-19,1 | 656,4 | 368,2 |
| skr 1.944,777 | | 1 | **2020**<br>J=4,1 | **2021**<br>J=5 | 24.03.22 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,55 G | 8,418G | 9,99 | 7,78 |
| skr 332,165 | | 1 | **2020**<br>J=2,2 | **2021**<br>J=2,45 | 22.04.22 | | | A2QJA4 | SE0014960373 | Sweco AB, (Glob.) | 1 | 10,79 G | 10,59G | 16,43 | 9,02 |
| skr 307,115 | | 1 | | **2015**<br>J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 21,23 G | 21,4G | 22,73 | 16,5 |
| sfrs 317,497 | 1 | 1 | **2020**<br>J=5,9 | **2021**<br>J=5,9 | 19.04.22 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| US$ 44,111 | 1<br>zu je US$ 1 | 1 | | **2021** | 16.06.22 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 28,55 G | 28,7G | 47,7 | 24 |
| US$ 501,489 | 1 | 1 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2022**<br>Q=0,22 | 29.04.22 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 28,8 G | 29,18G | 42,78 | 25,89 |
| US$ 152,97 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 307,05 G | 309,75G | 322,1 | 241,9 |
| Yen 209,664 | | 4 | **2020**<br>I=36<br>S=36 | **2021**<br>I=37<br>S=39 | 30.03.22 | | | 897966 | JP3351100007 | Sysmex Corp., (Glob.) | 1 | 64 G | 61G | 116 | 53 |
| Yen 589 | | 4 | **2020**<br>I=22<br>S=24 | **2021**<br>I=28<br>S=28 | 30.03.22 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 11,4 G | 11,3G | 13,8 | 10,5 |
| US$ 1.249,29 | 1 | 1 | | **2016**<br>Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 133,08 G | 133,56G | 133,66 | 89,64 |
| US$ 227,297 | 1 | 1 | **2021**<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08 | **2022**<br>Q=1,2<br>Q=1,2 | 14.06.22 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 112,18 | 111,68G | 172,85 | 100,68 |
| Yen 200,803 | | 4 | **2020**<br>I=65<br>S=65 | **2021**<br>I=65<br>S=65 | 30.03.22 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 30,28 G | 30,44G | 30,44 | 24,14 |
| Yen 130,218 | | 4 | **2020**<br>I=15<br>S=25 | **2021**<br>I=40<br>S=40 | 30.03.22 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 32,48 G | 31,99G | 53,09 | 30,16 |
| Yen 1.582,263 | | 4 | **2020**<br>I=90<br>S=90 | **2021**<br>I=90<br>S=90 | 30.03.22 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 28,38 G | 28,65G | 28,65 | 24,1 |
| US$ 463,696 | 1 | 1 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,9<br>Q=0,9 | **2022**<br>Q=0,9<br>Q=0,9<br>Q=1,08 | 16.08.22 | | | 856243 | US87612E1064 | Target Corp. | 1 | 144,38 G | 144,62G | 230,85 | 132,08 |
| Euro 65,55 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,6 | 12.06.19 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 12,28 G | 11,92G | 19,52 | 11,92 |
| £ 3.531,985 | 1 | 1 | **2020**<br>I=0,1099<br>S=0,0414 | **2021**<br>I=0,0414<br>S=0,0444 | 31.03.22 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,31 G | 1,34G | 2,13 | 1,31 |
| Yen 388,772 | | 4 | **2020**<br>I=90<br>S=90 | **2021**<br>I=100<br>S=45 | 30.03.22 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 29,02 G | 27,8G-8,47 | 36,81 | 27,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| H$ 1.834,678 | 1 | 1 | **2020**<br>I=0,53<br>S=0,82 | **2021**<br>I=0,85<br>S=1 | 18.05.22 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 10,68 G | 10,71G | 17,78 | 9,75 |
| US$ 101,693 | 1 | 4 | **2017**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2018**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 2,7 G | 2,64G | 3,24 | 2,58 |
| Yen 197,954 | | 4 | **2020**<br>I=25<br>S=25 | **2021**<br>I=27,5<br>S=27,5 | 30.03.22 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 10,3 G | 10,2G | 11,34 | 9,45 |
| skr 670,27 | | 1 | **2020**<br>I=3<br>S=3 | **2021**<br>I=16,4<br>S=3,35 | 10.10.22 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 11,31 G | 11,165G | 14,73 | 10,43 |
| Euro 15.329,467 | | 1 | **2019**<br>J=0,01 | **2020**<br>J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,24 G | 0,2467G | 0,45 | 0,24 |
| US$ 46,9 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2022**<br>Q=0,34<br>Q=0,34 | 13.05.22 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 248 G | 246G | 320 | 232 |
| skr 3.072,396 | 1 | 1 | **2020**<br>I=0,0844<br>S=0,117 | **2021**<br>I=0,1139<br>S=0,1332 | 30.03.22 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,4 G | 7,2G | 11,1 | 7 |
| skr 3.072,396 | | 1 | **2020**<br>I=1<br>S=1 | **2021**<br>I=1,25<br>S=1,25 | 29.09.22 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 7,37 G | 7,231G | 11,1 | 6,97 |
| Euro 5.639,773 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,66 G | 4,729G | 4,95 | 3,81 |
| Euro 664,5 | 1 | 1 | **2019**<br>J=0,23 | **2021**<br>J=0,28 | 01.07.22 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 5,91 G | 5,98G | 8,06 | 5,91 |
| Euro 112,647 | | 1 | **2020**<br>J=1,375 | **2021**<br>J=1,375<br>I=1,375<br>S=1,375 | 02.05.22 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 19,63 G | 19,26G | 34,8 | 19,09 |
| nkr 1.399,458 | | 1 | **2020**<br>I=5<br>S=4 | **2021**<br>I=5<br>S=4,3 | 06.10.22 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 12,83 G | 12,825G | 14,85 | 11,75 |
| skr 4.089,632 | | 1 | **2020**<br>I=1<br>S=1 | **2021**<br>I=1<br>S=1,05 | 26.10.22 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,71 G | 3,712G | 3,97 | 3,12 |
| kann.$1.380,853 | 1 | 1 | **2021**<br>Q=0,3112<br>Q=0,3162<br>Q=0,3162<br>Q=0,3274 | **2022**<br>Q=0,3274<br>Q=0,3386 | 09.06.22 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 21,4 G | 22G | 25 | 20,2 |
| H$ 9.622,393 | 1 | 1 | **2019**<br>S=1,2 | **2020**<br>I=1,6<br>S=1,6 | 20.05.22 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 42,65 G | 42,785G | 55,23 | 34,16 |
| Euro 115,855 | 1 | 1 | **2020**<br>J=0,17<br>S=0,1703 | **2021**<br>I=0,1703<br>S=0,3411 | 04.07.22 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 16,69 G | 16,21G | 16,84 | 16,21 |
| Yen 759,521 | | 4 | **2020**<br>I=14<br>S=15 | **2021**<br>I=16<br>S=18 | 30.03.22 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 30,6 G | 30,6G | 37,5 | 26,8 |
| £ 7.505,228 | 1 | 3 | **2020**<br>J=0,0595 | **2021**<br>I=0,032<br>S=0,077 | 19.05.22 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,02 G | 3,03G | 3,63 | 2,87 |
| US$ 1.036,391 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 747,8 G | 695,3G | 1.071,2 | 582,1 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.110,352 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 7,32 G | 6,82G | 9,4 | 6,62 |
| US$ 922,134 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=1,02<br>Q=1,02<br>Q=1,15<br>Q=1,15 | **2022**<br>Q=1,15 | 06.05.22 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 151,5 G | 151,58G | 171,44 | 141,5 |
| nkr 117,253 | | 1 | **2020**<br>Q=1,18<br>Q=1,15<br>Q=1,25<br>Q=1,17 | **2021**<br>Q=1,24<br>Q=1,36 | 19.05.22 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 13,82 G | 14G | 17,18 | 8,41 |
| nz$ 743,656 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 2,96 G | 2,9545G | 3,62 | 2,54 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,2244 | **2021**<br>J=0,242 | 07.07.22 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,29 G | 0,2908G | 0,35 | 0,29 |
| US$ 274,983 | 1 | 1 | **2021**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2022**<br>Q=0,85<br>Q=0,85 | 02.06.22 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 127 G | 128G | 133 | 103 |
| H$ 2.688,54 | 1 | 1 | **2020**<br>I=0,16<br>S=0,24 | **2021**<br>I=0,35<br>S=0,35 | 10.03.22 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,38 G | 1,4G | 1,4 | 1,32 |
| US$ 807,798 | 1 | 1 | **2021**<br>Q=0,31<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2022**<br>Q=0,34 | 27.04.22 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 40,75 G | 41,055G | 55,76 | 38,72 |
| kann.$1.193,295 | 1 | 11 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2021**<br>Q=1<br>Q=1<br>Q=1,03 | 04.07.22 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 57,24 G | 57,43G | 67,57 | 55,32 |
| £ 926,851 | 1 | 4 | **2020**<br>I=0,1032 | **2021**<br>S=0,116 | 23.06.22 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 5,48 G | 5,44G | 6,64 | 5,16 |
| Yen 815,521 | | 4 | **2020**<br>I=9<br>S=11 | **2021**<br>I=11<br>S=13 | 30.03.22 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 5,3 G | 5,2G | 5,95 | 4,7 |
| US$ 4.335,029 | 1 | 1 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2022**<br>Q=0,44<br>Q=0,44 | 14.06.22 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 62,54 | 62,36G-2,64 | 63,26 | 51,97 |
| DKK 41,532 | | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 41,22 G | 39,48G | 54,95 | 32,68 |
| US$ 343,447 | 1 | 1 | **2021**<br>Q=1,25<br>Q=1,25<br>Q=2<br>Q=2 | **2022**<br>Q=2<br>Q=2 | 31.05.22 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 289,9 G | 290,55G | 361,7 | 265,45 |
| kann.$ 753,242 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,06 | 0,0591G | 0,09 | 0,05 |
| US$ 89,797 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 22,6 G | 21,765G | 37,78 | 21,47 |
| US$ 328,865 | 1 | 1 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,385 | **2022**<br>Q=0,385<br>Q=0,385 | 31.05.22 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 64 G | 64,5G | 69,5 | 59 |
| US$ 145,991 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,804<br>Q=0,804<br>Q=0,901<br>Q=0,901 | **2022**<br>Q=0,901<br>Q=0,901 | 19.05.22 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 215,55 G | 219,2G | 219,2 | 169,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 1.027,755 | 1 | 1 | **2021**<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65 | **2022**<br>Q=1,9<br>Q=1,9 | 01.06.22 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 279,8 G | 283,6G | 364,8 | 253,85 |
| H$ 18.659,871 | 1 | 1 | **2020**<br>I=0,12<br>S=0,23 | **2021**<br>I=0,12<br>S=0,23 | 08.06.22 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,01 G | 1,01G | 1,38 | 0,96 |
| US$ 5,031 | 1 | 7 | **2019**<br>J=0,5255 | **2020**<br>J=2,0453<br>J=3,6944<br>J=3,3703 | 23.12.21 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 24,4 G | 23,8G | 30,6 | 22,4 |
| Euro 711,183 | | 1 | **2021**<br>J=0,0703 | **2022**<br>J=0,1406 | 03.06.22 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A. | 1 | 3,71 G | 3,742G | 3,86 | 3,64 |
| US$ 413,581 | 1<br>zu je US$ 5 | 1 | **2021**<br>Q=1,15<br>Q=1,15<br>Q=1,25<br>Q=1,25 | **2022**<br>Q=1,25<br>Q=1,5<br>Q=1,5 | 12.07.22 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 157 G | (exD)-158G | 195,8 | 144 |
| US$ 2.399,297 | 1 | 7 | **2020**<br>Q=0,7907<br>Q=0,7907<br>Q=0,7907<br>Q=0,8698 | **2021**<br>Q=0,8698<br>Q=0,8698<br>Q=0,8698<br>Q=0,9133 | 21.04.22 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 141,86 G | 144,54G | 154,92 | 126 |
| £ 1.018,773 | 1 | 10 | **2020**<br>I=0,0605<br>S=0,1163 | **2021**<br>I=0,063 | 26.05.22 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 7,68 G | 7,7G | 9,95 | 6,74 |
| Yen 595,129 | | 4 | **2020**<br>I=11<br>S=14 | **2021**<br>I=12,5<br>S=13,5 | 30.03.22 | | | 855233 | JP3351200005 | The Shizuoka Bank Ltd., (Glob.) | 1 | 5,75 G | 5,7G | 6,95 | 5,35 |
| US$ 1.062,525 | 1<br>zu je US$ 5 | 1 | **2021**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2022**<br>Q=0,68 | 13.05.22 | | | 852523 | US8425871071 | The Southern Co. | 1 | 69,97 G | 71,45G | 71,6 | 55,36 |
| kann.$1.806,744 | 1 | 1 | **2021**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,89 | **2022**<br>Q=0,89<br>Q=0,89 | 07.07.22 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 62,5 G | 62G | 74,45 | 61 |
| US$ 239,961 | 1 | 1 | **2021**<br>Q=0,85<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2022**<br>Q=0,88<br>Q=0,93 | 09.06.22 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 165,26 G | 166,96G | 171,34 | 137,5 |
| US$ 1.820,633 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 93,66 G | 92,73G | 139,1 | 87,91 |
| £ 259,612 | 1 | 1 | **2019**<br>I=0,165<br>S=0,3045 | **2021**<br>I=0,115<br>S=0,123 | 21.04.22 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 16,7 G | 16,4G | 22,8 | 15,8 |
| H$ 3.056,027 | 1 | 1 | **2020**<br>I=0,2<br>S=0,2 | **2021**<br>I=0,2<br>S=0,2 | 07.04.22 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 3,62 G | 3,7G | 3,7 | 2,5 |
| US$ 1.218,012 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2022**<br>Q=0,425<br>Q=0,425 | 09.06.22 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 30,48 G | 31,31G | 35 | 22,78 |
| kann.$ 487,123 | 1 | 1 | **2021**<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,445 | **2022**<br>Q=0,445 | 25.05.22 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 104 G | 105G | 105 | 86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| £ 1.057,941 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | G | 0,004G | 0,01 | |
| skr 104,562 | | 1 | **2020**<br>I=11,5<br>S=4 | **2021**<br>I=6,5<br>S=6,5 | 05.10.22 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 27,07 G | 26,63G | 53,2 | 23,07 |
| US$ 497,708 | 1 | 10 | | **2021** | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 3,35 G | 3,145G | 7,98 | 2,92 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,002G | | |
| Yen 251,161 | | 4 | **2020**<br>I=11<br>S=24 | **2021**<br>I=13<br>S=31 | 30.03.22 | | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | 25,8 G | 25,6G | 26,4 | 19,3 |
| Yen 105,256 | | 4 | **2020**<br>I=27,5<br>S=27,5 | **2021**<br>I=27,5<br>S=30 | 30.03.22 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 21 G | 20,8G | 24,6 | 17,9 |
| Yen 680 | | 4 | **2020**<br>I=135<br>S=100 | **2021**<br>I=120<br>S=135 | 30.03.22 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 58,5 G | 59,5G | 59,5 | 48,2 |
| Yen 123,028 | | 4 | **2020**<br>I=68<br>S=70 | **2021**<br>I=71<br>S=72 | 30.03.22 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 33 G | 32,6G | 45,6 | 27,8 |
| Yen 157,211 | | 4 | **2020**<br>I=360<br>S=421 | **2021**<br>I=643<br>S=760 | 30.03.22 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 306,1 G | 300G | 518,4 | 291,9 |
| Yen 624,87 | | 4 | **2020**<br>I=10<br>S=5 | **2021**<br>I=7,5<br>S=7,5 | 30.03.22 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 11,2 G | 11,2G | 12,5 | 10,3 |
| nkr 296,04 | | 1 | | **2021**<br>J=6 | 29.04.22 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 18,98 G | 19,265G | 20,01 | 15,13 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,3 G | 7,405G | 9,24 | 6,24 |
| Yen 1.631,481 | | 4 | **2020**<br>I=4,5<br>S=4,5 | **2021**<br>I=8<br>S=8 | 30.03.22 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 5,04 G | 5,122G | 5,71 | 4,36 |
| Yen 433,138 | | 4 | **2020**<br>I=10<br>S=70 | **2021**<br>I=40<br>S=70 | 30.03.22 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 38,78 G | 38,39G | 42,13 | 31,79 |
| Yen 325,081 | | 4 | **2020**<br>I=28<br>S=32 | **2021**<br>I=30<br>S=50 | 30.03.22 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 12,1 G | 12G | 14,2 | 11,5 |
| Euro 2.619,131 | | 1 | **2021**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2022**<br>Q=0,69 | 21.09.22 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 48,92 G | 48,615G | 56,51 | 44 |
| Yen 130,048 | | 4 | **2020**<br>I=25<br>S=35 | **2021**<br>I=35<br>S=25 | 30.03.22 | | | 880236 | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.) | 1 | 15,2 G | 15G | 21 | 12,7 |
| Yen 16.314,987 | | 4 | **2020**<br>I=105<br>S=135 | **2021**<br>I=120<br>S=28 | 30.03.22 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 15,29 G | 15,178G | 18,72 | 14,15 |
| US$ 111,882 | 1 | 1 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2022**<br>Q=0,92<br>Q=0,92 | 24.05.22 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 198,36 G | 200,45G | 218,05 | 158,4 |
| US$ 233,86 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2022**<br>Q=0,67<br>Q=0,67 | 02.06.22 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 125,22 G | 126,42G | 178 | 112,52 |
| kann.$ 78,405 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,08 G | 0,0752G | 0,34 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 192,4 | 1 | 1 | **2021**<br>Q=0,075<br>Q=0,095<br>Q=0,095<br>Q=0,095 | **2022**<br>Q=0,095<br>Q=0,095 | 26.05.22 | | | A14TUX | US89400J1079 | TransUnion | 1 | 81 G | 81,5G | 104 | 71,5 |
| skr 242,572 | | 1 | **2020**<br>J=5 | **2021**<br>J=5,5 | 28.04.22 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 20,33 G | 19,84G | 24,07 | 15,29 |
| Yen 140,789 | | 1 | **2021**<br>I=0<br>S=195 | **2022**<br>I=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 52,2 G | 51,45G | 54,95 | 43,16 |
| US$ 250,142 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 57,5 G | 57,13G | 76,3 | 52,51 |
| US$ 126,819 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 17,85 G | 17,328G | 26,43 | 16,68 |
| US$ 1.331,414 | 1<br>zu je US$ 5 | 1 | **2021**<br>Q=0,45<br>Q=0,45<br>Q=0,48<br>Q=0,48 | **2022**<br>Q=0,48<br>Q=0,48 | 12.05.22 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 46,6 G | 47G | 59 | 43,2 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,9 | **2021**<br>J=1,288 | 04.07.22 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 9,21 G | 9,365G | 10,09 | 6,39 |
| US$ 171,862 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 90,21 G | 84,66G | 230,3 | 74,37 |
| US$ 763,578 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 33,96 | 32,115000000000002 | 48,8 | 28,1 |
| US$ 1.485,74 | 1 | 1 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46 | **2022**<br>Q=0,46<br>Q=0,46 | 29.06.22 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 45,49 G | 45,91G | 55,18 | 42,99 |
| US$ 1.963,66 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 21,9 G | 20,995G | 39,01 | 19,34 |
| sfrs 3.524,636 | | 1 | **2020**<br>J=0,185 | **2021**<br>J=0,25 | 12.04.22 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US$ 51,818 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 373,5 G | 380,1G | 398,8 | 308,9 |
| Euro 246,4 | | 1 | **2020**<br>I=0,5 | **2021**<br>I=0,25<br>S=0,55 | 02.05.22 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 33,13 G | 32,48G | 42,21 | 31,42 |
| Euro 138,472 | | 1 | **2018**<br>I=5,4<br>S=5,4 | **2019**<br>I=5,4<br>J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 49,4 G | 48,05G | 71,6 | 46,84 |
| Yen 620,834 | | 1 | **2021**<br>I=18<br>S=18 | **2022**<br>I=19 | 29.06.22 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 34 G | 34,6G | 37,59 | 28,6 |
| Euro 2.237,262 | | 1 | **2020**<br>J=0,12 | **2021**<br>J=0,538 | 19.04.22 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 9,27 G | 9,144G | 15,83 | 8,03 |
| £ 2.550,729 | 1 | 1 | **2021**<br>Q=0,371<br>Q=0,3693<br>Q=0,3598<br>Q=0,3602 | **2022**<br>Q=0,359<br>Q=0 | 04.08.22 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 44,55 G | 44,97G | 47,81 | 40,03 |
| US$ 628,025 | 1<br>zu je US$ 2,5 | 1 | **2021**<br>Q=1,07<br>Q=1,07<br>Q=1,18<br>Q=1,18 | **2022**<br>Q=1,3 | 27.05.22 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 205,1 G | 206,65G | 250,4 | 196,04 |
| Euro 2.829,717 | | 1 | **2020**<br>J=0,19 | **2021**<br>J=0,19 | 23.05.22 | 012 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,23 G | 2,206G | 2,73 | 2,13 |
| US$ 326,731 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 35,55 G | 34,91G | 48,59 | 29,48 |
| - 1.674,609 | | 1 | **2020**<br>I=0,39<br>S=0,39 | **2021**<br>I=0,6<br>S=0,6 | 28.04.22 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 18,41 G | 18,79G | 21,48 | 17,41 |
| - 61,155 | | 1 | **2020**<br>I=0,085<br>S=0,125 | **2021**<br>I=0,085<br>S=0,165 | 06.05.22 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,74 G | 4,82G | 4,82 | 4,28 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 734,438 | 1 | 1 | **2021**<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02 | **2022**<br>Q=1,52<br>Q=1,52 | 13.05.22 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 181,32 G | 182,84G | 204,7 | 158,58 |
| US$ 71,612 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 242,15 G | 245,75G | 329,1 | 223,35 |
| US$ 260,635 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,05 | **2022**<br>Q=0,05<br>Q=0,05 | 06.05.22 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 17,18 G | 17,242G | 34,77 | 16,37 |
| Yen 3,118 | | 12 | **2019**<br>I=3119<br>J=3182 | **2020**<br>I=3100<br>J=3100 | 30.05.22 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 985 G | 995G | 1.070 | 923,9 |
| £ 681,888 | 1 | 4 | **2020**<br>I=0,1441<br>S=0,2883 | **2021**<br>I=0,145<br>S=0,29 | 23.06.22 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 11,8 G | 12,1G | 14,3 | 11,5 |
| US$ 938,172 | 1 | 1 | **2021**<br>Q=1,25<br>Q=1,45<br>Q=1,45<br>Q=1,45 | **2022**<br>Q=1,45<br>Q=1,65 | 16.06.22 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 506,2 G | 510,3G | 510,3 | 392,1 |
| Euro 1.813,376 | | 1 | **2020**<br>J=0,2 | **2021**<br>J=0,2 | 16.05.22 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 20,89 | 20,8G | 24,69 | 18,3 |
| - 844,468 | | 1 | **2020**<br>J=0,15 | **2021**<br>J=0,15 | 06.05.22 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 5,05 G | 5,15G | 5,15 | 4,48 |
| Yen 257 | | 4 | **2020**<br>I=27,75<br>S=27,75 | **2021**<br>I=29,2<br>S=37 | 30.03.22 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 17,2 G | 17,4G | 18,3 | 13,4 |
| US$ 388,48 | 1 | 1 | **2021**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,5 | **2022**<br>Q=0,5<br>Q=0,5 | 09.06.22 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 44,7 G | 44,185G | 66,52 | 41,8 |
| US$ 40,251 | 1 | 10 | **2019**<br>Q=1,76<br>Q=1,76<br>Q=0,88<br>Q=0,88 | **2020**<br>Q=1,91<br>Q=1,91 | 24.06.22 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 210 G | 206G | 288 | 204 |
| BRL 4.999,04 | 1 | 1 | **2020**<br>I=1,4693 | **2021**<br>I=8,1972<br>S=3,7193 | 09.03.22 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 14,01 G | 13,532G | 19,6 | 12,2 |
| BRL 4.999,04 | 1 | 1 | **2021** | **2022** | 09.03.22 | | | A0RN7M | US91912E1055 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,7 G | 13,2G | 19,1 | 11,9 |
| Euro 107,782 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 10,05 G | 10,35G | 23,6 | 7,38 |
| H$ 430,153 | 1 | 4 | **2020**<br>I=0,0086<br>S=0,0275 | **2021**<br>I=0,0069<br>S=0,1 | 10.08.22 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,35 G | 0,358G | 0,36 | 0,32 |
| - 290,693 | | 1 | **2020**<br>I=0,25<br>S=0,5 | **2021**<br>I=0,25<br>S=0,5 | 09.05.22 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 11,7 G | 12G | 12,5 | 10,9 |
| Euro 700,572 | | 1 | **2020**<br>J=0,7 | **2021**<br>J=1 | 05.07.22 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 23,24 G | 23,05G | 33,15 | 22,55 |
| Euro 122,289 | | 1 | **2020**<br>J=0,95 | **2021**<br>J=1,05 | 19.05.22 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 21,7 | 21,36G | 31,04 | 20,3 |
| Euro 170,234 | 1, 10, 100<br>1.000 | 1 | **2020**<br>J=0,75 | **2021**<br>J=1,05 | 02.05.22 | | | 877738 | AT0000746409 | Verbund AG | 1 | 101,5 G | 104,2G | 106,6 | 79,45 |
| US$ 109,545 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 173,52 G | 173,12G | 222,6 | 148,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 157,902 | 1 | 1 | **2021**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2022**<br>Q=0,31<br>Q=0,31 | 14.06.22 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 173,52 G | 175,8G | 202,3 | 151,32 |
| US$ 4.199,644 | 1 | 1 | **2021**<br>Q=0,6275<br>Q=0,6275<br>Q=0,64<br>Q=0,64 | **2022**<br>Q=0,64<br>Q=0,64 | 07.07.22 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 49,39 G | 49,99G | 50,96 | 44,05 |
| £ 60,368 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 4,08 G | 4,2G | 6,05 | 3,32 |
| US$ 255,756 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 286,05 G | 291,5G | 291,5 | 192 |
| DKK 1.009,867 | | 1 | | **2021**<br>J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 22,54 G | 23,15G | 33,6 | 19,94 |
| US$ 227,831 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,08 G | 13,15G | 15,76 | 12,32 |
| Euro 128 | 1 | 1 | **2020**<br>J=0,75 | **2021**<br>J=1,25 | 23.05.22 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 21,55 G | 21,3G | 26,8 | 19,96 |
| US$ 29,176 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 3,47 G | 3,48G | 4,28 | 3,36 |
| kann.$ 88,562 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 2,83 G | 2,6765G | 5,58 | 2,36 |
| Euro 596,772 | | 1 | **2020**<br>I=2,04<br>S=0,65 | **2021**<br>I=2,25 | 26.04.22 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 86,77 G | 85,17G | 102,8 | 83,03 |
| £ 820,408 | | 4 | **2020**<br>S=0,01 | **2021**<br>I=0,025 | 19.05.22 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,51 G | 1,48G | 2,42 | 1,37 |
| US$ 1.645,719 | 1 | 1 | **2021**<br>Q=0,32<br>Q=0,32<br>Q=0,375<br>Q=0,375 | **2022**<br>Q=0,375 | 12.05.22 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 199,48 G | 203,55G | 208,1 | 172,1 |
| skr 135,447 | | 1 | **2020**<br>J=0,8 | **2021**<br>J=0,8 | 28.04.22 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 24,46 G | 24,44G | 54,35 | 19,15 |
| Euro 1.108,562 | | 1 | **2020**<br>J=0,6 | **2021**<br>J=0,25 | 26.04.22 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 9,59 G | 9,282G | 12,05 | 9,28 |
| US$ 421,445 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 110,78 G | 110,96G | 122,48 | 88,55 |
| ZAR 1.835,865 | | 4 | **2020**<br>I=4,15<br>S=4,1 | **2021**<br>I=4,2<br>S=4,3 | 22.06.22 | | | A0RM1C | ZAE000132577 | Vodacom Group Ltd., (Glob.) | 1 | 7,8 G | 7,75G | 7,85 | 7,65 |
| US$ 28.024,135 | 1 | 4 | **2020**<br>I=0,0398<br>S=0,0383 | **2021**<br>I=0,0376<br>S=0 | 01.06.22 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,5 G | 1,506G | 1,67 | 1,33 |
| US$ 2.803,136 | 1 | 4 | **2020** | **2021** | 24.11.21 | | | A1XD9Z | US92857W3088 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,2 G | 15,3G | 16,6 | 13,1 |
| Euro 178,549 | 1 | 4 | **2020**<br>J=0,5 | **2021**<br>J=1,2 | 14.07.22 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 20,92 G | 20,18G | 34,72 | 19,96 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 7,13 G | 6,938G | 8,11 | 5,45 |
| US$ 192,887 | 1 | 1 | **2021**<br>Q=0,8317<br>Q=0,135<br>Q=0,0813<br>Q=0,8333<br>Q=0,0814<br>Q=0,1353<br>Q=0,8349<br>Q=0,0816<br>Q=0,1356<br>Q=1,055 | **2022**<br>Q=1,057<br>Q=1,059 | 29.06.22 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 79,36 G | 81G | 81,47 | 64,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 51,102 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=1,53<br>Q=1,62<br>Q=1,62<br>Q=1,62 | **2022**<br>Q=1,62<br>Q=1,72 | 06.05.22 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 463,1 G | 470,5G | 484,8 | 390 |
| US$ 864,257 | 1 | 9 | **2020**<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4775 | **2021**<br>Q=0,4775<br>Q=0,4775<br>Q=0,4775 | 19.05.22 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 36,81 G | 37,07G | 48,09 | 35,88 |
| skr 591 | | 1 | | **2021**<br>J=0,3 | 28.10.22 | | | A3DMZH | SE0017780133 | Wallenstam AB, (Glob.) | 1 | 4,14 G | 4,232G | 5,39 | 3,81 |
| US$ 2.741,15 | 1 | 2 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2022**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 08.12.22 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 122,74 G | 124,22G | 147,6 | 112,34 |
| Euro 186,558 | | 1 | **2020**<br>J=0,8 | **2021**<br>J=0,88 | 28.04.22 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 30,26 G | 29,9G | 41,78 | 29,24 |
| US$ 2.426,844 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 13,42 G | 13,34G | 24 | 12,32 |
| US$ 137,198 | 1 | 1 | **2021**<br>Q=0,12<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2022**<br>Q=0,15 | 20.05.22 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 24,58 G | 24,87G | 39,75 | 22,9 |
| Euro 591,723 | | 1 | **2020**<br>I=0,1<br>S=0,1 | **2021**<br>I=0,12<br>S=0,12 | 28.09.22 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 7,78 G | 7,834G | 13,06 | 7,04 |
| kann.$ 257,166 | 1 | 1 | **2021**<br>Q=0,205<br>Q=0,205<br>Q=0,23<br>Q=0,23 | **2022**<br>Q=0,23 | 17.05.22 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 122,95 G | 123,95G | 134,1 | 104,2 |
| US$ 415,207 | 1 | 1 | **2021**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575 | **2022**<br>Q=0,65<br>Q=0,65 | 02.06.22 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 150,12 G | 151,76G | 160,72 | 121,95 |
| US$ 60,235 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 339,75 G | 347,15G | 347,15 | 260 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2020**<br>I=0,1681<br>S=0,2797 | **2021**<br>I=0,2223 | 21.09.21 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,53 G | 1,521G | 1,78 | 1,16 |
| US$ 3.790,352 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,2<br>Q=0,2 | **2022**<br>Q=0,25<br>Q=0,25 | 05.05.22 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 39,26 G | 39,425G | 51,66 | 35,78 |
| kann.$ 99,372 | 1 | 1 | **2021**<br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,2 | **2022**<br>Q=0,25<br>Q=0,3 | 21.06.22 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 78,76 G | 80,02G | 90 | 66,24 |
| US$ 74,076 | 1 | 1 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,18 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 19.07.22 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 310,65 G | 312,25G | 414,4 | 266,6 |
| US$ 313,168 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 43,93 G | 44,125G | 59,26 | 40,42 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 386,034 | 1 | 1 | **2021**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2022**<br>Q=0,235<br>Q=0,235 | 15.06.22 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 16,19 G | 15,982G | 18,16 | 14,66 |
| US$ 744,498 | 1<br>zu je US$ 1,25 | 1 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2022**<br>Q=0,18<br>Q=0,18 | 02.06.22 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 34,24 G | 34,36G | 39,66 | 31,18 |
| kann.$ 451,474 | 1 | 1 | **2021**<br>Q=0,13<br>Q=0,14<br>Q=0,15<br>Q=0,15 | **2022**<br>Q=0,15<br>Q=0,15 | 19.05.22 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 34,32 G | 34,23G | 47,5 | 33,71 |
| US$ 56,202 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=1,25<br>Q=1,4<br>Q=1,4<br>Q=1,4 | **2022**<br>Q=1,75<br>Q=1,75 | 19.05.22 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 156,8 G | 158,38G | 211,2 | 139,96 |
| Euro 115,188 | 1, 10 | 1 | **2020**<br>J=0,6 | **2021**<br>J=0,75 | 05.05.22 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 20,42 G | 20,12G | 33,88 | 19,12 |
| - 6.289,697 | | 1 | **2020**<br>I=0,04<br>S=0,155 | **2021**<br>I=0,05<br>S=0,105 | 26.04.22 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,88 G | 2,856G | 3,24 | 2,7 |
| - 57,254 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 68,53 G | 63,21G | 141,95 | 52,98 |
| US$ 123,635 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 67,8 G | 66,2G | 110 | 55,6 |
| Euro 262,516 | | 1 | **2020**<br>I=0,47<br>S=0,89 | **2021**<br>I=0,54<br>S=1,03 | 25.04.22 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 94,46 G | 96,04G | 103,1 | 83,18 |
| US$ 19 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 143,46 G | 143,56G | 239,4 | 128,66 |
| US$ 163,512 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 2,8 G | 2,6935G | 4,77 | 2,17 |
| Euro 281,103 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 34,5 G | 34,4G | 52,09 | 32,77 |
| kann.$ 111,52 | 1 | 2 | | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | 0,01 G | (ausg) | 0,06 | 0,01 |
| £ 1.092,073 | 1 | 1 | **2020**<br>I=0,1<br>S=0,14 | **2021**<br>I=0,125<br>S=0,187 | 09.06.22 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 9,25 G | 9,2G | 14,49 | 8,9 |
| US$ 254,852 | 1 | 10 | **2020**<br>Q=0,2<br>Q=0,24<br>Q=0,24<br>Q=0,25 | **2021**<br>Q=0,25<br>Q=0,25 | 11.05.22 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 39,27 G | 39,505G | 50,98 | 36,79 |
| kann.$ 118,067 | 1 | 1 | **2021**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2022**<br>Q=0,375<br>Q=0,375 | 29.06.22 | | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 108 G | 108G | 125 | 98 |
| US$ 115,965 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 54,91 G | 52,03G | 82,03 | 49,21 |
| US$ 154,862 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2022**<br>Q=0,25<br>Q=0,25 | 29.06.22 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 13,99 G | 13,814G | 20,85 | 13,35 |
| US$ 20.338,223 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,61 G | 1,61G | 2,14 | 1,25 |
| H$ 8.895,529 | 1 | 1 | **2020**<br>I=0,085<br>S=0,17 | **2021**<br>I=0,17<br>S=0,1 | 07.06.22 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,51 G | 1,5302G | 1,53 | 1,45 |
| kann.$ 80,767 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 0,42 | 0,3725G | 1,05 | 0,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 180,093 | 1 | 1 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2022**<br>Q=0,3<br>Q=0,3 | 25.05.22 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 76,63 G | 77,51G | 106,95 | 68,68 |
| Yen 171,045 | | 4 | **2020**<br>I=26<br>S=26 | **2021**<br>I=36<br>S=36 | 30.03.22 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 57 G | 58G | 58 | 42,2 |
| Yen 966,648 | | 4 | **2020**<br>I=0<br>S=18 | **2021**<br>I=0<br>S=18 | 30.03.22 | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 3,46 G | 3,52G | 3,52 | 2,66 |
| Yen 187,3 | | 4 | **2020**<br>I=33<br>S=33 | **2021**<br>I=33<br>S=33 | 30.03.22 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 40,2 G | 38,94G | 44,66 | 35,54 |
| Yen 350,217 | | 1 | **2020**<br>I=45<br>I=0<br>I=60<br>S=50 | **2021**<br>I=65<br>S=57,5 | 29.06.22 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 18,2 G | 17,9G | 22,39 | 17,26 |
| kann.$ 961,039 | 1 | 1 | **2021**<br>Q=0,0262<br>Q=0,0262<br>Q=0,03<br>Q=0,03 | **2022**<br>Q=0,03<br>Q=0,03 | 29.06.22 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 4,7 G | 4,762G | 5,83 | 3,4 |
| - 3.950,589 | | 1 | **2020**<br>J=0,045 | **2021**<br>J=0,05 | 12.05.22 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,59 G | 0,615G | 1,07 | 0,54 |
| nkr 254,726 | | 1 | **2020**<br>J=20 | **2021**<br>J=30 | 11.05.22 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 39,55 G | 39,38G | 53,58 | 39,02 |
| Yen 266,69 | | 3 | **2021**<br>I=26<br>S=26 | **2022**<br>I=32 | 30.08.22 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 30,13 G | 29,21G | 44 | 29,13 |
| Yen 268,625 | | 4 | **2020**<br>I=17<br>S=17 | **2021**<br>I=17<br>S=17 | 30.03.22 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 16 G | 15,8G | 16,8 | 13,7 |
| US$ 423,694 | 1 | 10 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12 | 27.05.22 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 46,02 G | 44,46G | 48,31 | 32,99 |
| US$ 285,164 | 1 | 12 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,57<br>Q=0,57 | 26.05.22 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 114,84 G | 115,48G | 122,5 | 102,95 |
| DKK 46,527 | 1<br>zu je DKK 1 | 1 | | | | | | A2DV1V | US98920Y3045 | Zealand Pharma A/S<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 14,1 G | 14,2G | 19,1 | 9,2 |
| US$ 52,514 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 291,9 G | 288,2G | 523,6 | 274,4 |
| CNY 2.609,556 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0436 | **2020**<br>J=0,0608 | 09.06.21 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 0,81 G | 0,81G | 1,06 | 0,65 |
| US$ 470,629 | 1 | 1 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2022**<br>Q=0,325<br>Q=0,325<br>Q=0,325 | 20.07.22 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 173,4 G | 174,88G | 214,3 | 149,48 |
| US$ 251,703 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 117,5 G | 106,7G | 163,24 | 79,7 |
| US$ 141,863 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 162,06 G | 159,88G | 281,25 | 118,6 |
| Euro 43,5 | 1 | 5 | **2016**<br>J=0,23 | **2019**<br>J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,63 G | 6,62G | 8,59 | 6,34 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.07.2022 | Fortlaufender Preis 12.07.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : ** | 12.11.25 - 12.11.25<br>26.11.2025 | EO 131,1 | NLB28M | DE000NLB28M9 | 301000 | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ-, Express Z.26.11.25 Allianz | Put/Call | | | 944,89 G | 934,75G-/927,54G/ | 1.046,79 | 883,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 103,88G | 103,884 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB<br>0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 107,989G | 107,594 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB<br>0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 114,1G | 113,41 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB<br>0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 110,662G | 109,532 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB<br>0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 118,443G | 116,672 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Bons** | | | | | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 89,384G | 88,802 G | 0,22 | 0,22 |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 124,25G | 123,64 G | 1,09 | 1,09 |
| 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 | 132,42G | 131,67 G | 2,07 | 2,07 |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 99,817G | 99,716 G | 0,34 | 0,34 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 89G | 87,76 G | 2,57 | 2,57 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 100,35G | 99,93 G | 0,91 | 0,91 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 82,896G | 82,05 G | 2,53 | 2,53 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 98,7G | 98,17 G | 1,07 | 1,07 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 100,045G | 99,795 G | 0,48 | 0,48 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 97,695G | 97,12 G | 1,2 | 1,2 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 94,526G | 93,706 G | 1,81 | 1,81 |
| 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 | 126,68G | 125,82 G | 2,45 | 2,45 |
| 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 | 120,5G | 119,67 G | 1,69 | 1,69 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 113,329G | 112,898 G | 0,83 | 0,83 |
| Euro | 0,01 | **28.09.22** | 28.09. | A1GZNB | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 100,945G | 100,965 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 101,7G | 101,66 G | 0,43 | 0,43 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 121,49G | 120,57 G | 2,51 | 2,51 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 94,734G | 94,017 G | 2,3 | 2,3 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 104,045G | 103,895 G | 0,5 | 0,5 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 110,16G | 109,349 G | 2,03 | 2,03 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 100,212G | 99,891 G | 0,73 | 0,73 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 94,62G | 93,87 G | 1,65 | 1,65 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 70,81G | 70,26 G | 1,13 | 1,13 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 96,914G | 96,265 G | 1,37 | 1,37 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 83,02G | 82,21 G | 2,56 | 2,56 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 74,626G | 73,935 G | 2,6 | 2,6 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 101,85G | 101,78 G | 0,74 | 0,74 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 99,476G | 99,171 G | 1,17 | 1,17 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 90,141G | 89,421 G | 2,3 | 2,3 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 91,861G | 91,051 G | 2,3 | 2,3 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 98,757G | 98,62 G | 0,25 | 0,25 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 92,591G | 91,921 G | 1,96 | 1,96 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 75,901G | 75,131 G | 2,28 | 2,28 |
| Euro | 0,01 | **18.10.22** | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,024G | 100,026 G | -0,09 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 90,661G | 89,581 G | 2,31 | 2,31 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 97,171G | 96,721 G | 1,38 | 1,38 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 91,42G | 90,68 G | 2,09 | 2,09 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,461G | 99,421 G | 0,2 | 0,2 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 95,311G | 94,761 G | 1,56 | 1,56 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 92,857G | 92,306 G | 1,07 | 1,07 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 98,09G | 97,62 G | 1,4 | 1,4 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **05.09.22** | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 100,377G | 100,39 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 116,91G | 116,06 G | 1,95 | 1,95 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 112,94G | 112,06 G | 2,33 | 2,33 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 101,185G | 101,16 G | 0,49 | 0,49 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 108,816G | 107,89 G | 2,17 | 2,17 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 107,131G | 106,501 G | 1,71 | 1,71 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 102,093G | 101,974 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 101,645G | 101,475 G | 0,9 | 0,9 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 99,29G | 99,216 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 97,011G | 96,501 G | 1,51 | 1,51 |
| 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 | 97,22G | 96,807 G | 1,28 | 1,28 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,138G | 100,129 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 80,18G | 79,35 G | 2,34 | 2,34 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,508G | 97,271 G | 0,41 | 0,41 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 96,906G | 96,576 G | 0,83 | 0,83 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 82,161G | 81,271 G | 2,33 | 2,33 |
| Euro | 1.000 | **17.11.22** | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 99,989G | 99,992 G | 0,03 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 89,49G | 88,62 G | 2,35 | 2,35 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 91,39G | 90,95 G | 2,37 | 2,37 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 98,715G | 98,515 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) | | 97,101G | 96,666 G | 1,38 | 1,38 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 89,921G | 89,041 G | 2,32 | 2,32 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 97,366G | 96,901 G | 1,42 | 1,42 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 99,111G | 99,017 G | 0,4 | 0,4 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 97,381G | 97,051 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,572G | 98,446 G | 0,82 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 84,867G | 84,127 G | 2,06 | 2,06 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 88,78G | 88,2 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 99,412G | 99,369 G | 0,59 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 88,374G | 87,825 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 64,241G | 63,473 G | 2,17 | 2,17 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 95,732G | 95,218 G | 1,61 | 1,61 |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 109,91G | 109,56 G | 0,62 | 0,62 |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 99,518G | 99,44 G | 0,41 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 98,474G | 98,072 G | 0,92 | 0,92 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 95,485G | 94,918 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 97,089G | 96,543 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 109,01G | 108,41 G | 1,18 | 1,18 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 107,09G | 105,78 G | 2,18 | 2,18 |
| Euro | 1.000 | **15.09.22** | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 100,334G | 100,344 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 100,306G | 99,936 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 102,862G | 102,664 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 93,636G | 92,896 G | 1,53 | 1,53 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 88,263G | 87,695 G | 1,54 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 77,881G | 77,007 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 98,713G | 98,493 G | 0,6 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 94,121G | 93,449 G | 1,06 | 1,06 |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 100,904G | 100,889 G | 0,3 | 0,3 |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **OII** | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 133,422G | 132,555 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 129,923G | 128,965 G | 0,62 | 0,62 |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 106,992G | 106,945 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 98,176G | 97,304 G | 0,19 | 0,19 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 101,981G | 101,076 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **OII** | | | | | |
| Euro | 1 | **25.07.22** | 25.07. | A1AXL4 | FR0010899765 | 1,3758140000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 100,311G | 100,202 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 117,29G | 116,602 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,873G | 107,708 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 112,542G | 111,74 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,252G | 105,995 G | | |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 127,01G | 126,28 G | 1,31 | 1,31 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 106,38G | 106,365 G | 0,3 | 0,3 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 116,86G | 116,49 G | 0,77 | 0,77 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 137,56G | 136,71 G | 1,73 | 1,73 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 130,94G | 130,14 G | 1,98 | 1,98 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 133,3G | 131,99 G | 2,5 | 2,5 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 124,84G | 123,99 G | 2,17 | 2,17 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 105,085G | 105,025 G | 0,27 | 0,27 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 81,5G | 80,23 G | 2,44 | 2,44 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 98,297G | 97,888 G | 0,95 | 0,95 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 89,84G | 89,15 G | 2,1 | 2,1 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 96,675G | 96,091 G | 1,3 | 1,3 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 94,44G | 93,62 G | 2,14 | 2,14 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 99,55G | 99,055 G | 1,1 | 1,1 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 92,366G | 91,683 G | 1,98 | 1,98 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 132,88G | 131,88 G | 2,32 | 2,32 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 135,83G | 134,42 G | 2,52 | 2,52 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 109,61G | 109,19 G | 0,9 | 0,9 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 108,18G | 107,638 G | 1,14 | 1,14 |
| Euro | 1 | **25.10.22** | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 100,684G | 100,682 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 115,99G | 115,06 G | 2,34 | 2,34 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 101,21G | 101,165 G | 0,34 | 0,34 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 103,284G | 103,133 G | 0,48 | 0,48 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 96,67G | 96,22 G | 0,52 | 0,52 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 100,58G | 100,24 G | 0,82 | 0,82 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 99,469G | 98,783 G | 1,56 | 1,56 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 107,988G | 107,285 G | 1,42 | 1,42 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 102,643G | 102,438 G | 0,62 | 0,62 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 99,311G | 99,009 G | 0,74 | 0,74 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 44,419G | 43,996 G | 2,25 | 2,25 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 64,73G | 63,98 G | 2,31 | 2,31 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 73,992G | 73,28 G | 1,35 | 1,35 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 87,83G | 87,166 G | 1,56 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 94,451G | 93,907 G | 1,06 | 1,06 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 81,97G | 81,08 G | 2,39 | 2,39 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 84,396G | 83,706 G | 1,73 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 87,34G | 86,626 G | 2,2 | 2,2 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 68,63G | 67,97 G | 1,46 | 1,46 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 63,256G | 62,351 G | 2,37 | 2,37 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 104,854G | 104,768 G | 3,84 | 3,84 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 104,448G | 103,938 G | 3,6 | 3,6 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 103,07G | 102,08 G | 3,54 | 3,54 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 102,74G | 102,333 G | 3,2 | 3,2 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 101,38G | 101,375 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | **01.08.22** | 01.08. | A19MEC | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 99,47G | 99,47 G | 8,44 | 8,44 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 101,655G | 101,605 G | 2,7 | 2,7 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 78,379G | 77,491 G | 1,91 | 1,91 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 79,228G | 78,128 G | 4,01 | 4,01 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 97,06G | 96,535 G | 2,65 | 2,65 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 102,41G | 102,311 G | 2 | 2 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 103,305G | 102,925 G | 3,31 | 3,31 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 84,7G | 84,27 G | 3,61 | 3,61 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 60,328G | 59,269 G | 4,26 | 4,26 |
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 100,23G | 99,86 G | 0,94 | 0,94 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 94,95G | 93,95 G | 2,1 | 2,1 |
| Euro | 0,01 | **18.10.22** | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 99,99G | 99,985 G | 0,04 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 97,94G | 97,356 G | 1,27 | 1,27 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 94,51G | 93,56 G | 1,86 | 1,86 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 112,32G | 112,05 G | 0,71 | 0,71 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 102,42G | 102,415 G | 0,35 | 0,35 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 104,835G | 104,725 G | 0,5 | 0,5 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 107G | 106,26 G | 1,45 | 1,45 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 94,43G | 93,29 G | 2,32 | 2,32 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 85,398G | 84,63 G | 1,72 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 95,584G | 95,068 G | 0,42 | 0,42 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 89,43G | 88,76 G | 0,45 | 0,45 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 81,45G | 80,48 G | 2,42 | 2,42 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 98,312G | 97,608 G | 1,56 | 1,56 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 98,2G | 97,568 G | 1,38 | 1,38 |
| | | | | | | **Lettland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 102,08G | 102,05 G | 1,69 | 1,68 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 80,96G | 80,71 G | 2,91 | 2,91 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 84,32G | 84,04 G | 2,65 | |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 92,72G | 92,77 G | 2,05 | 2,05 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 91,96G | 88,73 G | 2,54 | 2,54 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 96,1G | 96,47 G | 2,51 | 2,5 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 91,93G | 91,57 G | 2,86 | 2,86 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 102,55G | 102,43 G | 1,66 | 1,66 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 98,9G | 98,79 G | 2,4 | 2,4 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 51,16G | 51,09 G | 1,94 | 1,94 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,08G | 86,02 G | 1,16 | 1,16 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 83,83G | 83,994 G | 2,45 | 2,45 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 57,95G | 57,68 G | 2,56 | 2,56 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 101,437G | 101,402 G | 0,66 | 0,66 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 94,365G | 93,98 G | 1,35 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | | | | |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | | | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 90,596G | 89,741 G | 1,1 | 1,1 |
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 123,69G | 123,13 G | 1,05 | 1,05 |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 103,76G | 103,766 G | 0,02 | 0,02 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 126G | 127,54 G | 1,93 | 1,93 |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 101,89G | 101,885 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 98,838G | 98,33 G | 0,99 | 0,99 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 97,867G | 97,295 G | 1,12 | 1,12 |
| Euro | 1 | **15.07.22** | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 99,991G | 100,006 G | 4,4 | 4,4 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 109,14G | 108,182 G | 1,55 | 1,55 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 101,331G | 101,256 G | 0,42 | 0,42 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 98,636G | 98,205 G | 0,85 | 0,85 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 119,12G | 117,47 G | 1,78 | 1,78 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 98,725G | 98,402 G | 0,51 | 0,51 |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 95,84G | 95,39 G | 0,95 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 80,277G | 79,189 G | 1,24 | 1,24 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 93,41G | 92,75 G | 0,53 | 0,53 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 97,213G | 96,818 G | 0,81 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 125,84G | 125,41 G | 0,94 | 0,94 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 72,13G | 70,24 G | 2,34 | 2,34 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 99,572G | 99,514 G | 0,43 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 99,24G | 98,79 G | 0,93 | 0,93 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 87,39G | 86,22 G | 2,17 | 2,17 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 97,452G | 97,014 G | 1,02 | 1,02 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,79999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 138,1G | 135,95 G | 2,32 | 2,32 |
| Euro | 1.000 | **22.11.22** | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 101,235G | 101,255 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 101,889G | 101,786 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 105,347G | 104,431 G | 1,89 | 1,89 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 101,49G | 101,12 G | 0,74 | 0,74 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 102,685G | 102,47 G | 0,46 | 0,46 |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 126,38G | 125,31 G | 2,05 | 2,05 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 86,056G | 83,722 G | 2,48 | 2,48 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,365G | 96,825 G | 1,24 | 1,24 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 114,61G | 114,11 G | 0,79 | 0,79 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 117,75G | 116,27 G | 2,13 | 2,13 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 67,252G | 66,345 G | 2,2 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 89,356G | 88,677 G | 1,49 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,79G | 99,782 G | 0,27 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 69,634G | 68,379 G | 2,15 | 2,15 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 46,26G | 46,01 G | 2,18 | 2,18 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 99,23G | 99,005 G | 0,39 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 94,48G | 93,854 G | 1,06 | 1,06 |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 92,499G | 91,584 G | 1,76 | 1,76 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 86,772G | 85,991 G | 1,66 | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 77,328G | 76,517 G | 0,65 | 0,65 |
| | | | | | | **Portugal, Republik** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 118,95G | 118,35 G | 2,54 | 2,54 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 105,605G | 105,54 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Portugal, Republik** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 106,25G | 106,05 G | 1,27 | 1,27 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 112,62G | 112,36 G | 1,36 | 1,36 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 102,737G | 102,466 G | 1,66 | 1,66 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 98,844G | 98,596 G | 2,36 | 2,36 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 107,76G | 107,695 G | 0,71 | 0,71 |
| Euro | 0,01 | **17.10.22** | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 100,535G | 100,545 G | 0,13 | 0,13 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 114,2G | 113,86 G | 1,85 | 1,85 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 105,88G | 105,78 G | 1,03 | 1,03 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 120,63G | 119,99 G | 2,85 | 2,85 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 88,249G | 87,927 G | 1,07 | 1,07 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 101,429G | 101,099 G | 1,73 | 1,73 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 75,02G | 74,55 G | 2,82 | 2,82 |
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 99,07G | 99,1 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 97,44G | 97,15 G | 1,28 | 1,28 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 94,98G | 94,52 G | 2,28 | 2,28 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 95,91G | 95,49 G | 1,73 | 1,73 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 83,29G | 83,25 G | 2,91 | 2,91 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 110,58G | 110,34 G | 1,02 | 1,02 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 105,86G | 105,68 G | 0,83 | 0,83 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 100,83G | 100,87 G | 1,64 | 1,63 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 111,74G | 111,45 G | 1,7 | 1,7 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 99,59G | 99,23 G | 1,47 | 1,47 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 90,12G | 89,78 G | 1,66 | 1,66 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 72G | 71,44 G | 1,04 | 1,04 |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 87,862G | 87,291 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 90,992G | 90,411 G | 1,91 | 1,91 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 95,99G | 95,458 G | 1,83 | 1,83 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 38,641G | 37,871 G | 2,86 | 2,86 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **IIT** | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 110,969G | 110,938 G | | |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 126,4G | 126,14 G | 1,7 | 1,7 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 130,7G | 130,1 G | 2,72 | 2,72 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 106,375G | 106,32 G | 0,64 | 0,64 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 104,07G | 103,23 G | 3,27 | 3,27 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 98,238G | 97,957 G | 1,71 | 1,71 |
| Euro | 1.000 | **31.10.22** | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 100,175G | 100,17 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 98,594G | 98,388 G | 1,66 | 1,66 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 95,19G | 94,562 G | 2,97 | 2,96 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 128,55G | 128,05 G | 2,75 | 2,75 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 118,04G | 117,83 G | 1,29 | 1,29 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 102,895G | 102,885 G | 0,1 | 0,1 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 104,775G | 104,735 G | 0,69 | 0,69 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 120,11G | 119,88 G | 1,75 | 1,75 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 137,71G | 137,11 G | 2,84 | 2,84 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 105,54G | 105,395 G | 0,68 | 0,68 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 104,475G | 104,38 G | 0,78 | 0,78 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 101,64G | 101,53 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 83,64G | 83,364 G | 0,24 | 0,24 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 99,662G | 99,631 G | 0,43 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 97,505G | 97,455 G | 1 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 98,955G | 98,875 G | 0,5 | 0,5 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 91,16G | 90,81 G | 1,31 | 1,31 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 97,545G | 97,218 G | 1,84 | 1,84 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,85000000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 92,019G | 91,58 G | 2,58 | 2,58 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 75,863G | 75,26 G | 3,15 | 3,15 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 72,254G | 71,939 G | 2,73 | 2,73 |
| | | | | | | **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) | | 131,47G | 131,04 G | 2,22 | 2,22 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 119,14G | 118,7 G | 2,6 | 2,6 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 102,3G | 102,16 G | 1,32 | 1,32 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 99,15G | 98,75 G | 2,95 | 2,95 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 100,09G | 99,82 G | 1,48 | 1,48 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 99,55G | 99,15 G | 2,4 | 2,4 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 99,335G | 99,045 G | 1,58 | 1,58 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 110,7G | 110,58 G | 1,06 | 1,06 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 99,66G | 99,46 G | 1,38 | 1,38 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 103,34G | 103,22 G | 1,11 | 1,11 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 99,61G | 99,3 G | 2 | 2 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 89,542G | 89,265 G | 1,12 | 1,12 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 61,78G | 61,2 G | 3,03 | 3,03 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 94,01G | 93,71 G | 2,04 | 2,04 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 76,6G | 76,262 G | 2,86 | 2,86 |
| | | | | | | **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) | | 102,55G | 102,602 G | 1,42 | 1,42 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,53G | 101,537 G | 2,23 | 2,23 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 106,242G | 106,053 G | 2,27 | 2,26 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,55G | 82,51 G | 1,51 | 1,51 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 69,39G | 69,15 G | 3,57 | 3,57 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,478G | 97,454 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) | | 83,934G | 83,89 G | 3,71 | 3,7 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 91,373G | 91,363 G | 3,67 | 3,67 |
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 96,66G | 96,25 G | 1,29 | 1,29 |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| 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 | 71,943G | 71,12 G | 1,39 | 1,39 |
| | | | | | | **Bundesländer-Konsortium Nr. 21** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 100,796G | 100,784 G | 0,29 | 0,29 |
| | | | | | | **Bundesländer-Konsortium Nr. 43** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 101,728G | 101,7 G | 0,88 | 0,88 |
| | | | | | | **Bundesländer-Konsortium Nr. 44** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 101,38G | 101,245 G | 0,99 | 0,99 |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 99,715G | 99,697 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | **Bundesländer-Konsortium Nr. 46**<br>**Landesschatzanweisungen**<br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 100,16G | 99,99 G | 1,05 | 1,05 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | **Bundesländer-Konsortium Nr. 47**<br>**Landesschatzanweisungen**<br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 98,56G-**/98,69G/** | 98,28 G | 1,01 | 1,01 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | **Bundesländer-Konsortium Nr. 51**<br>**Landesschatzanweisungen**<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 92,49G | 92,49 G | 1,35 | 1,35 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | **Bundesländer-Konsortium Nr. 55**<br>**Landesschatzanweisungen**<br>0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 95,183G | 94,68 G | 1,57 | 1,57 |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | **Comunidad Autónoma de las Islas Baleares**<br>**Obligaciones**<br>1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 96,875G | 96,59 G | 2,08 | 2,08 |
| Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000 | 30.04.30<br>30.04.32<br>30.07.28 | 30.04.<br>30.04.<br>30.07. | A28T7M<br>A3K324<br>A3KZB6 | ES0000101933<br>ES00001010I2<br>ES00001010G6 | **Comunidad Autónoma de Madrid**<br>**Obligaciones**<br>0,419%, v. 27.02.20(30), EO-Obl. 2020(30)<br>1,7230000000000001%, v. 11.04.22(32), EO-Obl. 2022(32)<br>0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 88,005G<br>93,47G<br>90,42G | 87,662 G<br>93,066 G<br>90,172 G | 0,95<br>2,48<br>0,35 | 0,95<br>2,48<br>0,35 |
| Euro | 1.000 | 28.02.38 | 28.02. | A19W2V | ES0000106601 | **Comunidad Autónoma del País Vasco**<br>**Obligaciones**<br>2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38) | | 95,125G | 94,664 G | 2,89 | 2,89 |
| Euro<br>Euro | 1.000<br>1.000 | 26.04.35<br>28.10.34 | 26.04.<br>28.10. | A0D2GT<br>A0DE16 | ES0000095879<br>ES0000095853 | **Generalitat de Catalunya**<br>**Obligaciones**<br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)<br>4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34) | | 106,714G<br>111,599G | 106,279 G<br>111,262 G | 3,56<br>3,51 | 3,56<br>3,51 |
| Euro<br>Euro | 1.000<br>1.000 | 06.07.26<br>19.07.28 | 06.07.<br>19.07. | A1RQCY<br>A1RQD5 | DE000A1RQCY2<br>DE000A1RQD50 | **Hessen, Land**<br>**Landesschatzanweisungen**<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)<br>v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 1605<br>S 2104 | 96,44G<br>91,097G | 96,61 G<br>90,608 G | 0,78<br>1,56 | 0,78 |
| Euro<br>Euro | 1.000<br>1.000 | 30.04.29<br>30.07.33 | 30.04.<br>30.07. | A2RZTE<br>A3KTS4 | ES0000090805<br>ES0000090888 | **Junta de Andalucía**<br>**Obligaciones**<br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)<br>0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 95,77G<br>81,437G | 95,462 G<br>81,098 G | 2,05<br>1,71 | 2,05<br>1,71 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RYWC | ES0001352550 | **Junta de Galicia**<br>**Obligaciones**<br>1,45%, v. 11.03.19(29), EO-Obl. 2019(29) | | 96,519G | 96,056 G | 2 | 2 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | **Nordrhein-Westfalen, Land**<br>**Medium - Term Inhaberschuldverschreibungen**<br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 61,96G | 61,18 G | 1,61 | 1,61 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes**<br>1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 84,881G | 84,833 G | 2,39 | 2,39 |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen**<br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 101,56G | 101,425 G | 0,93 | 0,93 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | **Rheinland-Pfalz, Land**<br>**Landesschatzanweisungen**<br>0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 89,87G | 89,22 G | 1,66 | 1,66 |
| Euro | 1.000 | 04.05.46 | 04.05. | A2AARB | DE000A2AARB6 | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes**<br>1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46) | | 82,9G | 81,88 G | 2,15 | 2,15 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | **Sachsen-Anhalt, Land**<br>**Landesschatzanweisungen**<br>0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 86,6G | 85,99 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) | S 2015 | 98,365G | 98,085 G | 1,02 | 1,02 |
| 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 | 95,273G | 94,898 G | 0,42 | 0,42 |
| 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 | 60,806G | 59,79 G | 1,23 | 1,23 |
| | | | | | | **Wallonne, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.32 | 06.04. | A3K328 | BE0002849306 | 1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32) | | 93,211G | 92,508 G | 2,16 | 2,16 |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 89,99G | 89,111 G | 2,79 | 2,79 |
| 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 | 97,99G | 97,58 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 99,96G | 99,93 G | 1 | 1 |
| 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 | 93,82G | 92,49 G | 2,63 | 2,63 |
| | | | | | | **4Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | 96,61G | 96,5 G | 13,42 | 13,34 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 99,075G | 98,57 G | 2,01 | 2,01 |
| 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) | | 81,657G | 80,844 G | 1,83 | 1,83 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 99G | 98,95 G | 4,25 | 4,25 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220 | 97,21G | 96,92 G | 0,77 | 0,77 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 99,25G | 99,203 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) | S 226 | 98,545G | 98,435 G | 0,25 | 0,25 |
| 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 | 89,704G | 89,235 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 | 87,27G | 86,78 G | 0,29 | 0,29 |
| 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 | 97,086G | 96,556 G | 1,85 | 1,85 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 95,882G | 95,728 G | 0,78 | 0,78 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 83,718G | 83,295 G | 1,79 | 1,79 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 81,001G | 81,002 G | 6,63 | 6,63 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.10.22** | 14.10. | A1TNDW | DE000A1TNDW7 | 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | S 220 | 97,51G | 97,51 G | 5,03 | 5,03 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS | | 92,48G | 92,59 G | | |
| | | | | | | **AB Electrolux** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,897G | 95,068 G | 3,1 | 3,1 |
| | | | | | | **ABB Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 31.03.24 | 30.MJSD | A3K3WD | XS2463975628 | 0,489%, zinsv. v. 30.06.22-29.09.22, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24) | | 99,836G | 99,854 G | 0,59 | 0,59 |
| | | | | | | **ABB Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 99,315G | 99,515 G | 1,26 | 1,26 |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 98,893G | 98,72 G | 1,26 | 1,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Abbott Laboratories** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 107,72G | 106,51 G | 4,08 | 4,08 |
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 97,56G | 96,84 G | 3,93 | 3,93 |
| US$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 98,4G | 97,29 G | 4,72 | 4,72 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 95,52G | 94,54 G | 2,85 | 2,85 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 99,49G | 98,855 G | 2,71 | 2,71 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 98,71G | 98,39 G | 1,95 | 1,95 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 90,911G | 90,466 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) | | 86,4G | 85,29 G | 2,87 | 2,87 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **21.09.22** | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 100,7G | 100,72 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 96,51G | 95,94 G | 1,96 | 1,96 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 98,306G | 98,014 G | 1,5 | 1,5 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 101,805G | 101,735 G | 1,17 | 1,17 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,86G | 98,59 G | 1,42 | 1,42 |
| 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) | | 77,79G | 77,17 G | 1,6 | 1,6 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 78,712G | 77,798 G | 3,15 | 3,15 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 83,803G | 83,148 G | 1,19 | 1,19 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 100,15G | 100,15 G | 2,84 | 2,84 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 99,8G | 99,8 G | 3,79 | 3,78 |
| | | | | | | **ACEF Holding S.C.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 77,337G | 76,328 G | 3,22 | 3,22 |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 98,555G | 98,388 G | | |
| | | | | | | **Action Logement Services SAS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 93,591G | 92,849 G | 2,11 | 2,11 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 72,31G | 71,599 G | 2,05 | 2,05 |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 86,795G | 86,131 G | 0,86 | 0,86 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **22.11.22** | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 99,85G | 99,86 G | 1,92 | 1,91 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 83,374G | 82,734 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 78,161G | 77,404 G | 1,27 | 1,27 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 81,739G | 81,799 G | 1,46 | 1,46 |
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | | 96,468G | 96,494 G | 0,1 | 0,1 |
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 101,84G | 102,04 G | 1,79 | 1,79 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 88,35G | 87,75 G | 2,01 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 96,28G | 96,038 G | 1,78 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 75,1G | 74,172 G | 1,65 | 1,65 |
| | | | | | | **ADLER Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 46,558G | 44,51 G | 9,57 | 9,57 |
| | | | | | | **ADLER Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 73,929G | 70,916 G | 5,68 | 5,68 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 80,218G | 77,912 G | 4,65 | 4,65 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 63,51G | 61,51 G | 9,35 | 9,35 |
| | | | | | | **AGCO International Holdings B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 80,325G | 79,842 G | 1,98 | 1,98 |
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,472G | 96,89 G | 1,48 | 1,48 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 101,38G | 100,845 G | 0,73 | 0,73 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 96,646G | 95,909 G | 2 | 2 |
| | | | | | | **Agence France Locale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.03.29 | 20.03. | A3K1DB | FR0014007RX5 | 0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29) | | 90,914G | 90,329 G | 0,44 | 0,44 |
| | | | | | | **Aggregate Holdings S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 35G | 35 G | 34,65 | 34,65 |
| | | | | | | **Agri Resources Group S.A.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 89,51G | 90,11 G | 11,64 | 11,59 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 59,9G | 60,46 G | 14,84 | 14,8 |
| | | | | | | **Air Baltic Corporation A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 66,717G | 66,529 G | 18,45 | 18,45 |
| | | | | | | **Air France-KLM S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | **12.10.22** | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 99,43G | 99,45 G | 6,08 | 5,95 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 84,88G | 84,55 G | 4,37 | 4,37 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 92,47G | 92,59 G | 6,48 | 6,48 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 81,557G | 81,329 G | 9,49 | 9,49 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 92,86G | 92,3 G | 5,43 | 5,42 |
| | | | | | | **Air Liquide Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 98,66G | 98,465 G | 1,46 | 1,46 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 95,57G | 94,92 G | 2,05 | 2,05 |
| 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 | 95,628G | 95,117 G | 1,99 | 1,99 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,67G | 98,36 G | 1,73 | 1,73 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 100,965G | 100,745 G | 1,35 | 1,35 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 98,2G | 97,285 G | 1,68 | 1,68 |
| 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) | | 92,307G | 91,621 G | 2,48 | 2,48 |
| 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) | | 87,04G | 86,327 G | 1,44 | 1,44 |
| 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) | | 83,756G | 82,852 G | 0,89 | 0,89 |
| 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) | | 78,3G | 77,351 G | 0,95 | 0,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 96,41G | 96,09 G | 1,81 | 1,81 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 92,02G | 91,2 G | 2,39 | 2,39 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 101,784G | 101,596 G | 1,32 | 1,31 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 99,77G | 98,99 G | 2,16 | 2,16 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,634G | 99,03 G | 1,76 | 1,76 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,92G | 99,32 G | 2,01 | 2,01 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 98,698G | 97,291 G | 2,53 | 2,53 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,125G | 97,5 G | 1,88 | 1,88 |
| 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) | | 95G | 94,191 G | 2,32 | 2,32 |
| 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) | | 86,19G | 85,15 G | 3,42 | 3,42 |
| | | | | | | **Akropolis Group UAB** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 87,16G | 87,37 G | 6,57 | 6,57 |
| | | | | | | **Aktia Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A3K1GC | XS2436153139 | 0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 90,25G | 89,76 G | 0,28 | 0,28 |
| | | | | | | **Akzo Nobel N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 92,91G | 92,292 G | 2,86 | 2,86 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 88,821G | 87,466 G | 3,37 | 3,37 |
| | | | | | | **Albanien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 76,01G | 76,08 G | 7,09 | 7,08 |
| | | | | | | **ALD S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 92,84G | 92,513 G | 2,68 | 2,68 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 96,52G | 96,445 G | 2,23 | |
| | | | | | | **Aliaxis Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 72,905G | 72,577 G | 2,38 | 2,38 |
| | | | | | | **Allergan Funding SCS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 96,5G | 96,5 G | 2,59 | 2,59 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 96,36G | 95,92 G | 1,81 | 1,81 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 101,57G | 101,23 G | 2,03 | 2,03 |
| Euro | 1.000 | **14.11.22** | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 99,995G | 99,975 G | 2,25 | 2,23 |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | 0,652%, zinsv. v. 23.05.22-21.08.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 101,32G | 101,317 G | 0,09 | 0,09 |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 90,56G | 89,84 G | 2,59 | 2,59 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 99,445G | 99,396 G | 0,5 | 0,5 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 94,04G | 93,57 G | 1,85 | 1,85 |
| 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 | 84,21G | 83,59 G | 1,18 | 1,18 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 97,294G | 96,899 G | 1,68 | 1,68 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 93,158G | 92,514 G | 2,51 | 2,51 |
| 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) | | 78,016G | 77,228 G | 1,28 | 1,28 |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 96,245G | 96,015 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 92,214G | 91,816 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 98,79G | 98,68 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) | | 85,81G | 85,27 G | 2,87 | 2,87 |
| 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) | | 98G | 97,44 G | 3,22 | 3,22 |
| 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) | | 98,14G | 97,28 G | 4,36 | 4,36 |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 97,62G | 97,29 G | 2,38 | 2,38 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 101,03G | 101,06 G | 5,54 | 5,53 |
| 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) | | 83,12G | 82,51 G | 2,12 | 2,12 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 80G | 79,99 G | 6,19 | 6,19 |
| | | | | | | **Alstom S.A.**<br>**Notes** | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 91,241G | 90,873 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) | | 87,552G | 87,164 G | 0,29 | 0,29 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 79,966G | 79,409 G | 1,24 | 1,24 |
| | | | | | | **Altice France Holding S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 69,589G | 69,003 G | 11,23 | 11,23 |
| | | | | | | **Altice France S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 90,106G | 89,696 G | 8,73 | 8,71 |
| | | | | | | **Altice France S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 77,77G | 77,576 G | 8,58 | 8,57 |
| | | | | | | **Amadeus IT Group S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 97,8G | 97,383 G | 2,05 | 2,05 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) | | 99,334G | 98,502 G | 1,45 | 1,45 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 91,42G | 90,85 G | 3,44 | 3,43 |
| 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) | | 100,556G | 100,417 G | 2,19 | 2,19 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 99,51G | 99,07 G | 2,98 | 2,98 |
| | | | | | | **Amazon.com Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) | | 96,03B | 92,94 G | 4,53 | 4,53 |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 98,12G | 97,61 G | 3,59 | 3,59 |
| US$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 99,79G | 99,77 G | 2,77 | 2,75 |
| US$ | 1.000 | **29.11.22** | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 99,72G | 99,77 G | 3,28 | 3,25 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 101,47G | 101,38 G | 3,18 | 3,18 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 106,82G | 104,96 G | 4,51 | 4,51 |
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 86,599G | 85,8 G | 0,69 | 0,69 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 88,185G | 87,962 G | 1,02 | 1,02 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 83,159G | 82,436 G | 2,1 | 2,1 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 75,845G | 75,44 G | 3,29 | 3,29 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 87,61G | 87,077 G | 0,91 | 0,91 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 80,084G | 79,454 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ams-OSRAM AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 92,094G | 92,107 G | 9,23 | 9,22 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 84,23G | 83,14 G | 5,34 | 5,33 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 19.04.22-14.07.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,535G | 99,198 G | 0,27 | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 99,3G | 98,37 G | 2,13 | 2,13 |
| 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) | | 94,69G | 92,8 G | 3,24 | 3,23 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 96G | 95,352 G | 2,09 | 2,08 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 86,761G | 85,497 G | 3,31 | 3,31 |
| 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) | | 102,78G | 102,62 G | 1,58 | 1,58 |
| 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) | | 103,15G | 101,75 G | 2,9 | 2,9 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 102,79G | 102,18 G | 1,91 | 1,91 |
| 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) | | 93,65G | 92,63 G | 2,41 | 2,41 |
| 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) | | 95,18G | 93,997 G | 2,16 | 2,16 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 93,08G | 92,19 G | 2,55 | 2,54 |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 88,346G | 87,85 G | 0,45 | 0,45 |
| | | | | | | **APCOA Parking Holdings GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | 5%, zinsv. v. 15.04.22-14.07.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 91,004G | 91,003 G | 7,57 | 7,56 |
| | | | | | | **APCOA Parking Holdings GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 81,395G | 81,394 G | 10,08 | 10,05 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 99,43G | 99,395 G | 3,78 | 3,77 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 99,73G | 99,41 G | 3,36 | 3,35 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 99,84G | 99,71 | 3,13 | 3,12 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 100G | 99,53 G | 3,38 | 3,37 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 100,1G | 98,58 G | 4,29 | 4,29 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 99,16G | 98,69 G | 3,42 | 3,42 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 99,43G | 99,41 G | 3,2 | 3,19 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 98,54G | 97,89 G | 1,4 | 1,4 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 97,04G | 96,35 G | 1,84 | 1,84 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 97,37G | 96,81 G | 3,49 | 3,49 |
| US$ | 1.000 | **12.09.22** | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 99,75G | 99,84 G | 3,69 | 3,63 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 92,05G | 90,64 G | 4,31 | 4,31 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 99,69G | 99,68 G | 3,06 | 3,03 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 98,87G | 98,59 G | 3,25 | 3,25 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 97,9G | 97,41 G | 3,46 | 3,46 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 92,28G | 90,2 G | 4,3 | 4,29 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 99,51G | 99,46 G | 3,04 | 3,03 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 94,14G | 92,66 G | 4,32 | 4,32 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 96,56G | 96,16 G | 3,39 | 3,39 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 93,71G | 92,32 G | 4,32 | 4,32 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 100,22G | 100,06 G | 3,14 | 3,14 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 100,97G | 100,58 G | 2,92 | 2,92 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 99,73G | 99,1 G | 3,65 | 3,65 |
| A$ | 10.000 | **28.08.22** | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 100,19G | 100,2 G | 2,13 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 100,61G | 100,51 G | 3,12 | 3,12 |
| Euro | 1.000 | **10.11.22** | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 100,305G | 100,265 G | 0,05 | 0,05 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 100,24G | 99,81 G | 1,57 | 1,57 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 98,17G | 98,07 G | 3,27 | 3,27 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 88,89G | 87,41 G | 4,26 | 4,26 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 96,01G | 95,525 G | 1,23 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 87,23G | 86,51 G | 1,14 | 1,14 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 88,41G | 87,62 G | 2,7 | 2,7 |
| | | | | | | **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) | | 97,31G | 96,98 G | 1,93 | 1,93 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,908G | 85,394 G | 2,59 | |
| | | | | | | **Arcelik A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 83,69G | 83,73 G | 7,14 | 7,14 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 99,45G | 99,63 G | 1,9 | 1,9 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 98,995G | 98,925 G | 2,94 | 2,93 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 98,959G | 98,901 G | 2,02 | 2,02 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 94,78G | 94,31 G | 3,42 | 3,42 |
| | | | | | | **Archer Daniels Midland Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 96,93G | 95,931 G | 2,01 | 2,01 |
| | | | | | | **Arcor S.A.I.C.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 99,08G | 99,2 G | 7,11 | 7,11 |
| | | | | | | **Argan S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 84,608G | 83,887 G | 2,37 | 2,37 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 86,663G | 86,15 G | 3,15 | 3,15 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 92,851G | 92,339 G | 1,61 | 1,61 |
| 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) | | 70,189G | 69,431 G | 1,42 | 1,42 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) | | 20,01G | 20,01 G | 5 | 5 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 18,111G | 18,044 G | 9,66 | 9,66 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 19,8G | 19,81 G | 17,83 | 17,85 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 18,94G | 18,75 G | 9,23 | 9,23 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 21,184G | 21,246 G | 19,66 | 19,62 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 17,82G | 17,36 G | 1,4 | 1,4 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 99,28G | 98,77 G | 3,54 | 3,54 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 83,477G | 82,279 G | 3,86 | 3,86 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 81,991G | 81,098 G | 5,08 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 89,138G | 89,049 G | 1,4 | 1,4 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 72,181G | 68,034 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.) | | 79,644G | 75,625 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 88,785G | 87,945 G | 3,37 | 3,37 |
| | | | | | | **Arval Service Lease S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 95,46G | 94,881 G | 1,83 | 1,83 |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 90,695G | 90,437 G | 3,09 | |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 97,65G | 96,531 G | 1,92 | 1,92 |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 102,28G | 102,22 G | 1,41 | 1,41 |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 96,65G | 95,796 G | 2,64 | 2,64 |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 85,57G | 84,85 G | 0,58 | 0,58 |
| | | | | | | **ASR Nederland N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 88,29G | 88,24 G | 4,1 | 4,1 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 99,51G | 99,27 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 95,65G | 94,95 G | 2,05 | 2,05 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,18G | 86,65 G | 0,85 | 0,85 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 96,2G | 95,8 G | 4,02 | 4,02 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 100,3G | 100,3 G | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 87,144G | 86,58 G | | |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 100,09G | 99,62 G | 4,27 | 4,27 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 104,03G | 103,58 G | 4,92 | 4,92 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 108,47G | 107,04 G | 5,24 | 5,24 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 100,81G | 99,93 G | 5,35 | 5,35 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 100,255G | 99,911 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 88,78G | 87,78 G | 5,27 | 5,26 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 87,63G | 85,94 G | 5,36 | 5,36 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 104,385G | 104,07 G | 2,16 | 2,15 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 92,68G | 92,18 G | 5,44 | 5,44 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 95,42G | 94,52 G | 5,05 | 5,05 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 94,02G | 93,35 G | 5,26 | 5,26 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 99,99G | 99,965 G | 1,06 | 1,06 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 98,95G | 98,399 G | 2,07 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 88,659G | 88,096 G | | |
| | | | | | | **Athene Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 90,697G | 90,272 G | 1,83 | 1,83 |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 97,75G | 97,58 G | 2,53 | 2,53 |
| | | | | | | **Atlas Copco AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 94,73G | 94,42 G | 1,31 | 1,31 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,86G | 100,85 G | 1,1 | 1,1 |
| | | | | | | **Atos SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 54,28G | 55,94 G | 3,64 | 3,64 |
| | | | | | | **Atrium European Real Estate Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 89,248G | 89,074 G | 6,54 | 6,54 |
| | | | | | | **Atrium European Real Estate Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 58,842G | 57,657 G | | |
| | | | | | | **Audax Renovables S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 67,72G | 67,21 G | 11,98 | 11,98 |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 76,549G | 75,91 G | 2,27 | 2,27 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 95,78G | 95,34 G | 2,31 | 2,31 |
| | | | | | | **Avis Budget Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 88,206G | 88,206 G | 8,87 | 8,85 |
| | | | | | | **AXA Bank Europe SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 93,065G | 92,746 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) | | 97,631G | 97,441 G | 0,26 | 0,26 |
| 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) | | 94,064G | 93,598 G | 1,33 | 1,33 |
| | | | | | | **AXA Logistics Europe Master S.C.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 88,069G | 87,442 G | 0,85 | 0,85 |
| 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 | | 78,873G | 77,786 G | 2,2 | 2,2 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 93,946G | 93,361 G | 2,24 | 2,24 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) | | 80,04G | 80,05 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) | | 97,62G | 97,43 G | | |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 94,75G | 94,13 G | 3,56 | 3,56 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 102,5G | 102,49 G | 4,93 | 4,93 |
| 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.) | | 98,71G | 98,5 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.) | | 99,71G | 99,44 G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 80,1G | 79,37 G | 3,24 | 3,24 |
| 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) | | 78,92G | 78,27 G | 2,81 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Azerion Holding B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 98,511G | 98,521 G | 8,4 | 8,37 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 98,48G | 98,44 G | 2,27 | 2,27 |
| | | | | | | **B.A.T. International Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 84,42G | 84,26 G | 4,77 | 4,76 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 98,14G | 98,07 G | 3,48 | 3,48 |
| 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) | | 92,88G | 92,3 G | 4,38 | 4,38 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 99,005G | 98,92 G | 1,69 | 1,68 |
| 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) | | 89,82G | 89,4 G | 2,77 | 2,77 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 57,6G | 56,9 G | 5,24 | 5,24 |
| | | | | | | **Balder Finland Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 60,91G | 59,53 G | 4,5 | 4,5 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 86,575G | 86,087 G | 2,01 | 2,01 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 95,914G | 95,759 G | 3,83 | 3,82 |
| 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) | | 83,736G | 83,364 G | 2,09 | 2,09 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 97,72G | 97,54 G | 6,31 | 6,3 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 107,14G | 106,62 G | 1,79 | 1,78 |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 113,435G | 112,93 G | 1,69 | 1,69 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 99,973G | 99,678 G | 1,51 | 1,51 |
| Euro | 100.000 | **09.09.22** | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 100,125G | 100,128 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 98,976G | 98,704 G | 1,38 | 1,38 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 95,652G | 95,099 G | 1,86 | 1,86 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **05.01.23** | 05.JAJO | A19HDC | XS1608362379 | 0,824%, zinsv. v. 05.07.22-04.10.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 100,313G | 100,329 G | 0,16 | 0,16 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | 0,532%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,282G | 100,289 G | 0,13 | 0,13 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 0,402%, zinsv. v. 23.05.22-21.08.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,042G | 99,995 G | 0,38 | 0,38 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.) | | 75,8G | 75,8 G | | |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 96,522G | 96,278 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 | 80,559G | 80,037 G | 0,25 | 0,25 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 88,621G | 88,04 G | 1,97 | 1,97 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 87,934G | 87,494 G | 0,57 | 0,57 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 85,116G | 84,546 G | 0,29 | 0,29 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **14.12.22** | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 100,365G | 100,36 G | 0,49 | 0,49 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 92,592G | 92,188 G | 2,43 | 2,43 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 97,501G | 97,354 G | 0,51 | 0,51 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 91,771G | 91,499 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 99,39G | 99,03 G | 3,42 | 3,42 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 97,91G | 97,42 G | 3,63 | 3,63 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 91,32G | 90,81 G | 3,89 | 3,88 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,92G | 98,6 G | 2,92 | 2,92 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 95,61G | 95,6 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 87,51G | 87,48 G | | |
| | | | | | | **Banco Santander Totta S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.09.27 | 26.09. | A19PPY | PTBSRJOM0023 | 1 1/4%, v. 26.09.17(27), EO-M.T.Obr.Hipotecßrias17(27) | | 97,616G | 97,255 G | 1,73 | 1,73 |
| | | | | | | **Bank Gospodarstwa Krajowego** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 82,27G | 82,18 G | 0,91 | 0,91 |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 98,595G | 98,287 G | 2,3 | 2,29 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 98,81G | 98,785 G | 1,04 | 1,04 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 90,05G | 89,635 G | 1,29 | 1,29 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 0,822%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,114G | 98,069 G | 1,29 | 1,29 |
| US$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 99,42G | 99,42 G | 2,79 | 2,79 |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **11.01.23** | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,55G | 99,58 G | 4,28 | 4,23 |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 100,62G | 100,44 G | 3,93 | 3,92 |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 99,92G | 99,87 G | 3,94 | 3,94 |
| | | | | | | **Bank of Cyprus Holdings PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 78,6G | 78,54 G | 10,31 | 10,29 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 96,447G | 96,111 G | 2,85 | 2,85 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 99,444G | 99,369 G | 1,88 | 1,88 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 93,295G | 92,936 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 98,122G | 97,782 G | 1,52 | 1,52 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 87,781G | 87,277 G | 0,11 | 0,11 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 81,93G | 81,57 G | 3,03 | 3,03 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2RTRA | XS1901183043 | 6 3/4%, v. 31.10.18(23), EO-Notes 2018(23) Reg.S | | 67,78G | 67,8 G | 18,61 | 18,61 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 52,2G | 52,28 G | 21,77 | 21,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 88,846G | 88,336 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 | 82,561G | 81,817 G | 2,71 | 2,71 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 88,374G | 87,78 G | 0,57 | 0,57 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 101,41G | 101,15 G | 2,21 | 2,21 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 75,71G | 74,98 G | 2,94 | 2,94 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 102,164G | 101,958 G | 1,1 | 1,1 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 99,829G | 99,813 G | 0,75 | 0,75 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 89,394G | 88,897 G | 1,95 | 1,95 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 0,583%, zinsv. v. 12.05.22-11.08.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,635G | 98,604 G | 0,95 | 0,95 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 80,066G | 79,445 G | 2,76 | 2,76 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 100,25G | 99,755 G | 1,69 | 1,69 |
| | | | | | | **Barry Callebaut Services N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 100,535G | 100,36 G | 2,08 | 2,08 |
| | | | | | | **BASF Finance Europe N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 94,47G | 94,02 G | 1,58 | 1,58 |
| | | | | | | **BASF SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 89,39G | 88,54 G | 2,91 | 2,9 |
| Euro | 1.000 | **05.12.22** | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 100,725G | 100,705 G | 0,15 | 0,15 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 101,21G | 101,16 G | 1,68 | 1,68 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 99,071G | 98,6 G | 0,2 | 0,2 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 90,06G | 89,635 G | 0,56 | 0,56 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 83,28G | 82,56 G | 2,08 | 2,08 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 95,54G | 95,4 G | 3,53 | 3,53 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 80,68G | 79,86 G | 3,56 | 3,56 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 91,47G | 91,23 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 77,51G | 75,95 G | 3,55 | 3,55 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 90,92G | 89,77 G | 2,8 | 2,8 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 97,64G | 97,51 G | 1,73 | 1,73 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 101,366G | 99,955 G | 2,87 | 2,87 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 102,497G | 101,7 G | 3,45 | 3,45 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 86,388G | 85,535 G | 3,33 | 3,33 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 94,78G | 94,34 G | 1,58 | 1,58 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 81,304G | 80,746 G | 0,49 | 0,49 |
| 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 | 84,6G | 84,021 G | 0,47 | 0,47 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 87,77G | 87,24 G | 0,57 | 0,57 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 88,97G | 88,51 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 97,29G | 97,13 G | 2,82 | 2,82 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 96,25G | 95,86 G | 1,55 | 1,55 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 81,969G | 81,267 G | 1,52 | 1,52 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 87,535G | 87,231 G | 0,85 | 0,85 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 87,177G | 86,688 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) | | 83,693G | 83,048 G | 0,6 | 0,6 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 96,074G | 95,591 G | 1,82 | 1,82 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 84,032G | 83,49 G | 0,24 | 0,24 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 96,282G | 95,07 G | 3,92 | 3,92 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 90,101G | 89,378 G | 2,72 | 2,72 |
| 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) | | 80,716G | 79,783 G | 3,98 | 3,98 |
| 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) | | 90,087G | 89,307 G | 5,03 | 5,02 |
| 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) | | 89,361G | 88,73 G | 6,04 | 6,03 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 97,56G | 96,975 G | 0,77 | 0,77 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 92,205G | 91,75 G | 1,62 | 1,62 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 85,22G | 84,55 G | 2,62 | 2,62 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 80,78G | 80,01 G | 3,4 | 3,4 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 95,275G | 95,075 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) | | 83,365G | 83,066 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) | | 77,95G | 76,978 G | 1,6 | 1,6 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 69,68G | 68,527 G | 2,85 | 2,85 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 91,9G | 90,83 G | 3,38 | 3,37 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | **15.12.22** | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 100,05G | 100,059 G | 0,5 | 0,5 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 96,105G | 95,371 G | 2,55 | 2,55 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 99,65G | 99,77 G | 1,52 | 1,51 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **ILB** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | zinsv. v. 22.02.21-20.02.22, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 102,41-T | 102,41 G | -3,89 | |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **30.09.22** | 30.MJSD | BLB2V0 | DE000BLB2V00 | 1,2%, zinsv. v. 30.06.22-29.09.22, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 100,02G | 100,03 G | 1,11 | 1,1 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.01.27 | 25.01. | BLB4UP | DE000BLB4UP9 | 2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27) | | 99,05G | 99,05 G | 2,72 | 2,72 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 100,001G | 101,01 G | 2,5 | 2,5 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 101,035G | 100,87 G | 1,14 | 1,14 |
| | | | | | | **Bayerische Landesbodenkreditanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 76,656G | 76,001 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BayWa AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 101,979G | 101,69 G | 2,08 | 2,08 |
| | | | | | | **BayWa AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 99,91G | 99,95 | | |
| | | | | | | **BCP V Modular Services Finance II PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 78,755G | 78,632 G | 9,44 | 9,43 |
| | | | | | | **BDT Media Automation GmbH** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 91,01G | 91,01 G | 13,42 | 13,42 |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 66,481G | 64,404 G | 3,85 | 3,85 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 85,865G | 84,911 G | 0,78 | 0,78 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23) | | 98,526G | 97,502 G | 1,38 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 93,026G | 92,625 G | 0,07 | 0,07 |
| | | | | | | **Belden Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 73,607G | 73,276 G | 7,59 | 7,59 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 94,079G | 93,721 G | 0,79 | 0,79 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 80,34G | 79,8 G | 3,1 | 3,1 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 97,99G | 97,57 G | 3,7 | 3,69 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 88,908G | 87,731 G | 3,15 | 3,15 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 98,87G | 98,53 G | 3,48 | 3,48 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 100,125G | 100,125 G | 0,38 | 0,38 |
| US$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 100,08G | 100,08 G | 2,88 | 2,86 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 99,96G | 99,932 G | 0,81 | 0,81 |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 99,88G | 99,87 G | 0,45 | 0,45 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 98,98G | 98,905 G | 0,25 | 0,25 |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 98,83G | 98,745 G | 1,01 | 1,01 |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 98,695G | 98,565 G | 0,76 | 0,76 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 100,935G | 100,77 G | 1,32 | 1,32 |
| Euro | 100.000 | **02.08.22** | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 100,07G | 99,16 G | 1,2 | 1,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 97,63G | 97,46 G | 1,78 | 1,78 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 98,835G | 98,44 G | 1,63 | 1,62 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 84,8G | 84,074 G | 4,22 | 4,22 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 96,715G | 96,425 G | 3,13 | 3,13 |
| | | | | | | **Bevco Lux Sàrl** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 79,204G | 78,435 G | 2,51 | 2,51 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,28G | 100,8 G | 2,98 | 2,98 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 96,48G | 95,61 G | 3,52 | 3,52 |
| 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) | | 89,35G | 88,43 G | 3,06 | 3,06 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 103,08G | 102,87 G | 5,45 | 5,45 |
| | | | | | | **BHW Bausparkasse AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | 3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | 102,51G | 102,51 G | 2,74 | 2,74 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) | A 159 | 95,83G | 95,83 G | 2,07 | 2,07 |
| | | | | | | **Bilfinger SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 96,066G | 95,988 G | 6,75 | 6,74 |
| | | | | | | **BK LC Lux Finco 1 S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 78,13G | 78,2 G | 9,96 | 9,95 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,725G | 79,98 G | 2,47 | 2,47 |
| 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) | | 78,295G | 76,885 G | 4,13 | 4,13 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 86,5G | 85,537 G | 2,29 | 2,29 |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 96,544G | 96,248 G | 0,26 | 0,26 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 98,865G | 98,84 G | 1,41 | 1,41 |
| Euro | 1.000 | **22.11.22** | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,16G | 100,077 G | 0,05 | 0,05 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 97,18G | 96,63 G | 1,89 | 1,89 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 98,025G | 97,76 G | 1,65 | 1,65 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,86G | 98,54 G | 1,33 | 1,33 |
| 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 | 98,17G | 97,91 G | 1,57 | 1,57 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 95,03G | 94,38 G | 2,09 | 2,09 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 99,167G | 99,21 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 101,13G | 101,095 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 101,945G | 101,865 G | 1,31 | 1,31 |
| Euro | 1.000 | **05.09.22** | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,15G | 100,185 G | 0,19 | 0,19 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,68G | 98,48 G | 1,54 | 1,54 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 93,735G | 93,35 G | 1,87 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 77,26G | 76,49 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,418G | 99,375 G | 0,78 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 93,56G | 93,09 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 86,47G | 85,38 G | 2,01 | 2,01 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 96,237G | 95,88 G | 1,56 | 1,56 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 99,279G | 99,39 G | 1,05 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 92,08G | 91,46 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 98,896G | 98,6 G | 1,48 | 1,48 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 99,354G | 99,137 G | 1,16 | 1,16 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 95,005G | 94,37 G | 2,33 | 2,33 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 97,33G | 97,031 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) | | 93,245G | 92,682 G | 2,14 | 2,14 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 95,58G | 95,3 G | 4,13 | 4,12 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 96,27G | 95,87 G | 4,22 | 4,22 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 95,46G | 94,96 G | 2,01 | 2,01 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 101,465G | 101,45 G | 0,79 | 0,79 |
| Euro | 1.000 | **26.08.22** | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,068G | 100,09 G | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 96,19G | 95,59 G | 1,88 | 1,88 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 86,663G | 85,836 G | 2,33 | 2,33 |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 75,098G | 74,4 G | 0,66 | 0,66 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 96,41G | 96,15 G | 2,06 | 2,06 |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | |
| | | | | | | **Subordinated Convertible Notes** | | | | | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | 1,8280000000000001%, zinsv. v. 19.06.22-18.09.22, EO-FLR Conv.Nts 2007(Und.) | | 79,69G | 79,77 G | | |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 90,905G | 90,51 G | 0,55 | 0,55 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 88,618G | 88,103 G | 1,13 | 1,13 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 85,265G | 84,761 G | 2,05 | 2,05 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 98,469G | 97,984 G | 3,03 | 3,03 |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,272%, zinsv. v. 23.05.22-21.08.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,274G | 100,249 G | | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 96,755G | 96,541 G | 1,03 | 1,03 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 94,581G | 94,295 G | 1,06 | 1,06 |
| Euro | 1.000 | **22.09.22** | 22.MJSD | PB1KTF | XS1584041252 | 0,672%, zinsv. v. 22.06.22-21.09.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 100,11G | 100,108 G | 0,09 | 0,09 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,422%, zinsv. v. 07.06.22-06.09.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,558G | 100,536 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) | | 100,024G | 100,023 G | -0,05 | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 89,541G | 88,907 G | 2,51 | 2,51 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 87,586G | 87,087 G | 1,14 | 1,14 |
| 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) | | 90,573G | 90,131 G | 0,83 | 0,83 |
| 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) | | 84,208G | 83,678 G | 1,18 | 1,18 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 102,575G | 102,565 G | 0,72 | 0,72 |
| Euro | 1.000 | **24.10.22** | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 100,67G | 100,66 G | 0,45 | 0,45 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 101,87G | 101,82 G | 1,29 | 1,29 |
| A$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | S s | 100,48G | 100,29 G | 4,14 | 4,13 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 102,1G | 101,885 G | 1,22 | 1,22 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,433G | 99,312 G | 1,55 | 1,55 |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 98,934G | 98,75 G | 1,62 | 1,62 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 97,403G | 96,957 G | 2,74 | 2,74 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 89,877G | 89,438 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 99,33G | 98,92 G | 1,82 | 1,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 100,265G | 100,26 G | 0,59 | 0,59 |
| Euro | 1.000 | **11.11.22** | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,115G | 100,12 G | 0,39 | 0,39 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 95,709G | 95,119 G | 2,29 | 2,29 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 99,57G | 99,44 G | 1,48 | 1,47 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 94,814G | 94,411 G | 2,37 | 2,37 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 92,535G | 91,964 G | 2,9 | 2,9 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 97,583G | 97,275 G | 2,19 | 2,19 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 76,644G | 75,865 G | 1,62 | 1,62 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 80,67G | 80,16 G | 2,15 | 2,15 |
| 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) | | 92,68G | 92,23 G | 3,4 | 3,39 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 100,02G | 100,01 G | 2,62 | 2,62 |
| 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) | | 95,03G | 94,58 G | 3,06 | 3,06 |
| 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) | | 87,13G | 86,74 G | 2,57 | 2,57 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 99,19G | 98,83 G | 2,7 | 2,7 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 98,32G | 97,84 G | 3,26 | 3,25 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 80,34G | 79,53 G | 4,04 | 4,04 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 97,93G | 97,68 G | 3,41 | 3,41 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 95G | 95 G | 3,47 | 3,47 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 98,07G | 98,29 G | 3,82 | 3,82 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 65,6G | 65,18 G | 6,23 | 6,23 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 67,37G | 67,19 G | 6,37 | 6,36 |
| | | | | | | **Booking Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **25.11.22** | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 99,915G | 99,935 G | 2,37 | 2,35 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 95,445G | 94,065 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) | | 88,645G | 88,085 G | 1,13 | 1,13 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 96,797G | 96,269 G | 2,07 | 2,07 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 100,71G | 100,755 G | 2,18 | 2,17 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 93,326G | 92,639 G | 2,32 | 2,32 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | | | | |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | | | | |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 84,367G | 83,325 G | 1,18 | 1,18 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 98,36G | 97,81 G | 4,29 | 4,28 |
| | | | | | | **BP Capital Markets B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 67,476G | 66,62 G | 3,91 | 3,91 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **06.11.22** | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 99,67G | 99,88 G | 3,6 | 3,56 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 98,055G | 97,825 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) | S s | 99,89G | 99,62 G | 1,99 | 1,99 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 94,093G | 93,57 G | 2,68 | 2,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 98,502G | 98,3 G | 1,68 | 1,68 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 102,29G | 102,06 G | 2,3 | 2,3 |
| Euro | 1.000 | **26.09.22** | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,265G | 100,26 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,75G | 99,32 G | 2,28 | 2,27 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 100,03G | 100,09 G | 1,06 | 1,05 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 96,14G | 95,72 G | 2,47 | 2,47 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 100,594G | 100,372 G | 1,52 | 1,52 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 99,211G | 98,714 G | 2,67 | 2,67 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 98,025G | 97,329 G | 3,06 | 3,06 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 91,572G | 91,217 G | 1,8 | 1,8 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 86,343G | 85,652 G | 2,84 | 2,84 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 75,79G | 75,06 G | 2,89 | 2,89 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 92,781G | 92,24 G | 2,83 | 2,83 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 93,959G | 93,551 G | 0,8 | 0,8 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 83,73G | 83,18 G | 3,48 | 3,48 |
| 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) | | 91,8G | 91,3 G | 3,25 | 3,25 |
| 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) | | 87,32G | 86,92 G | 2,32 | 2,31 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 73,74G | 73,24 G | 3,8 | 3,8 |
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| 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) | | 93,11G | 92,721 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) | | 84,929G | 84,321 G | 0,88 | 0,88 |
| 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) | | 93,061G | 92,529 G | 1,61 | 1,61 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 93,888G | 93,315 G | 1,98 | 1,98 |
| 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) | | | | | |
| | | | | | | **Bpifrance SACA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 91,269G | 90,684 G | 0,27 | 0,27 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 118,91G | 119,82 G | 5,68 | 5,68 |
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 95,265G | 94,91 G | 2,34 | 2,34 |
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,941G | 78,398 G | 1,26 | 1,26 |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 98,18G | 97,87 G | 1,66 | 1,66 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 88,23G | 86,46 G | 2,86 | 2,86 |
| | | | | | | **British American Tobacco PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 74,75G | 74,397 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.) | | 72,399G | 71,463 G | | |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,74G | 98,27 G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,553G | 98,429 G | 1,76 | 1,76 |
| 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) | | 95,777G | 95,215 G | 2,42 | 2,42 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,91G | 97,699 G | 1,92 | 1,91 |
| 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) | | 89,433G | 89,127 G | 2,49 | 2,49 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 79,94G | 80,35 G | 5,95 | 5,95 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 88,86G | 88,7 G | 4,28 | 4,28 |
| | | | | | | **BURGER KING France SAS** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | 4 3/4%, zinsv. v. 03.05.22-31.07.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 90,5G | 91,764 G | 7,55 | 7,54 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | **23.09.22** | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 100,7G | 100,7 G | | |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 87,216G | 86,556 G | 1,03 | 1,03 |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 84,907G | 84,306 G | 0,88 | 0,88 |
| 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) | | 71,732G | 70,89 G | 1,74 | 1,74 |
| 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) | | 96,257G | 95,774 G | 1,8 | 1,8 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 97,92G | 97,52 G | 1,73 | 1,73 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 102,35G | 102,24 G | 1,21 | 1,21 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 96,312G | 96,081 G | 2,67 | 2,67 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 99,775G | 99,675 G | 1,93 | 1,92 |
| 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) | | 91,17G | 90,727 G | 1,37 | 1,37 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 99,02G | 98,925 G | 1,01 | 1,01 |
| Euro | 1.000 | **15.11.22** | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 100,39G | 100,41 G | 1,44 | 1,43 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 101,22G | 101,05 G | 1,83 | 1,83 |
| 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) | | 87,235G | 86,475 G | 2,01 | 2,01 |
| | | | | | | **Carrefour Banque** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 93,224G | 92,779 G | 0,23 | 0,23 |
| | | | | | | **Carrefour S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 97,99G | 97,795 G | 1,53 | 1,53 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 99,185G | 98,676 G | 1,76 | 1,76 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,71G | 96,92 G | 2,44 | 2,44 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 91,166G | 90,218 G | 2,19 | 2,19 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 95,931G | 95,509 G | 2,89 | 2,89 |
| 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) | | 95,616G | 95,64 G | 2,98 | 2,97 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 93,29G | 91,609 G | 3,43 | 3,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 70,773G | 70,737 G | 17,89 | 17,89 |
| | | | | | | **Castellum Helsinki Finance Holding Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 69,55G | 68,333 G | 2,49 | 2,49 |
| | | | | | | **Celanese US Holdings LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 94,4G | 94,182 G | 2,63 | 2,63 |
| | | | | | | **Cellnex Finance Company S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 94,659G | 94,116 G | 3,81 | 3,8 |
| | | | | | | **Cellnex Telecom S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **27.07.22** | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 100,06G | 100,066 G | 1,43 | 1,42 |
| | | | | | | **Ceskß Sporitelna AS** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 82,8G | 82,38 G | 1,2 | 1,2 |
| | | | | | | **Ceske Drahy AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 99,64G | 99,54 G | 2,3 | 2,29 |
| | | | | | | **CETIN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,26G | 91,968 G | 4,99 | 4,99 |
| | | | | | | **CEZ AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **21.11.22** | 21.11. | A2RUF1 | XS1912656375 | 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) | | 99,84G | 99,84 G | 1,33 | 1,32 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,49G | 89,855 G | 1,94 | 1,94 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 94,21G | 93,99 G | 3,73 | 3,73 |
| | | | | | | **CGG S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 83,464G | 82,355 G | 12,88 | 12,84 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 90,59G | 90,49 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 78,49G | 78,15 G | 1,27 | 1,27 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 63,76G | 67,1 G | 3,1 | 3,1 |
| | | | | | | **Cidron Aida Finco S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 83,612G | 83,487 G | 8,89 | 8,87 |
| | | | | | | **Cirsa Finance International S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 80,102G | 80,552 G | 10,17 | 10,15 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 96,45G | 96,43 G | 4,87 | 4,87 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 100,44G | 100,56 G | 3,54 | 3,54 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 90,32G | 89,44 G | 5,56 | 5,56 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 98,41G | 98,39 G | 0,76 | 0,76 |
| | | | | | | **CMA CGM S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 102,856G | 102,57 G | 6,68 | 6,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNH Industrial Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,5G | 101,455 G | 1,07 | 1,07 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 88,246G | 88,035 G | 3,56 | 3,56 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 76,11G | 75,34 G | 3,08 | 3,08 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 85,7G | 85,19 G | 2,9 | 2,9 |
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 100,28G | 100 G | 1,75 | 1,75 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 86,81G | 86,12 G | 3,38 | 3,38 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 93,575G | 92,9 G | 2,13 | 2,13 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 83,61G | 82,59 G | 1,49 | 1,49 |
| | | | | | | **Coca-Cola Europacific Partners API Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 99,34G | 99,19 G | 3,88 | 3,88 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 95,66G | 94,77 G | 2,56 | 2,55 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 82,34G | 81,36 G | 1,69 | 1,69 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 98,415G | 97,585 G | 2,2 | 2,2 |
| | | | | | | **Cofinimmo S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 85,73G | 85,16 G | 2,32 | 2,32 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 90,626G | 89,28 G | 2,3 | 2,3 |
| | | | | | | **Coloplast Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | 0,37%, zinsv. v. 19.05.22-18.08.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | | | | |
| | | | | | | **Coloplast Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | | | | |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 85,405G | 84,677 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 91,235G | 90,814 G | 2,23 | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 94,268G | 94,046 G | 1,59 | 1,59 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 97,81G | 97,64 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 | 95,01G | 94,55 G | 1,31 | 1,31 |
| 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 | 98,333G | 98,081 G | 1,26 | 1,26 |
| 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 | 95,384G | 94,915 G | 1,72 | 1,72 |
| 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 | 98,11G | 97,844 G | 1,27 | 1,27 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) | S P25 | 99,28G | 99,225 G | 0,5 | 0,5 |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 98,657G | 98,57 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 89,77G | 89,14 G | 2,27 | 2,27 |
| 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 | 88,475G | 87,97 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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 | 95,126G | 94,726 G | 1,05 | 1,05 |
| 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 | 83,96G | 83,4 G | 0,59 | 0,59 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 93,51G | 93,427 | 0,21 | 0,21 |
| Euro | 1.000 | **21.09.22** | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 100,16G | 100,215 G | 0,63 | 0,63 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 98,863G | 98,813 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 95,168G | 94,57 G | 2,36 | 2,36 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 97,48G | 97,24 G | 1,28 | 1,28 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 99,101G | 99,009 G | 1,97 | 1,97 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 95,815G | 95,375 G | 2,08 | 2,08 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 90,2G | 89,67 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 | 95,025G | 94,835 G | 0,53 | 0,53 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 92,425G | 92,015 G | 1,08 | 1,08 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 97,935G | 97,96 G | 2,27 | 2,27 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 98,215G | 98,145 G | 1,01 | 1,01 |
| 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 | | 94,461G | 94,113 G | 2,36 | 2,36 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 91,516G | 91,007 G | 3,57 | 3,56 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 92,225G | 91,855 G | 2,44 | 2,44 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 89,876G | 89,243 G | 1,94 | 1,94 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 89,95G | 90,03 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 85,873G | 86,06 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 95,79G | 95,49 G | 4,61 | 4,61 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 98,85G | 98,31 G | 4,34 | 4,33 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 98,4G | 98,4 G | 4,38 | 4,37 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 94,022G | 93,601 G | 1,59 | 1,59 |
| | | | | | | **Compagnie de Financement Foncier** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | **21.11.22** | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 100,78G | 100,795 G | 0,16 | 0,16 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 101,535G | 101,39 G | 1,14 | 1,14 |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 94,953G | 94,552 G | 2,48 | 2,48 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 96,077G | 95,724 G | 2,24 | 2,24 |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 100,312G | 100,289 G | 1,31 | 1,31 |
| 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) | | 99,416G | 98,957 G | 2,49 | 2,49 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,317G | 99,269 G | 1,46 | 1,46 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 95,178G | 94,699 G | 2,73 | 2,73 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 98,407G | 98,226 G | 1,27 | 1,27 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 89,94G | 89,461 G | 3,22 | 3,22 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 98,41G | 97,93 G | 2,1 | 2,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 91,784G | 91,229 G | 2,9 | 2,9 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 96,212G | 95,846 G | 1,8 | 1,8 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 88,87G | 88,128 G | 3,41 | 3,41 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 86,28G | 85,671 G | 2,37 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 77,42G | 76,662 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) | | 62,58G | 61,713 G | 1,98 | 1,98 |
| | | | | | | **Compagnie Plastic Omnium S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 95,374G | 95,295 G | 2,62 | 2,62 |
| | | | | | | **Computershare US Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 80,916G | 80,075 G | 2,75 | 2,75 |
| | | | | | | **Conti-Gummi Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 100,06G | 100,294 G | 2,08 | 2,07 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 98,46G | 98,216 G | 1,85 | 1,84 |
| | | | | | | **Continental AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 100,47G | 100,03 G | 2,38 | 2,38 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 94,83G | 94,41 G | 0,79 | 0,79 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 98,263G | 98,152 G | 1,52 | |
| | | | | | | **ContourGlobal Power Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 81,837G | 81,875 G | 6,71 | 6,71 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | 2,544%, zinsv. v. 28.02.22-27.02.23, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 98,01G | 98,01 G | 2,73 | 2,73 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 90,528G | 90,268 G | 0,83 | 0,83 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 98,355G | 98,205 G | 0,51 | 0,51 |
| 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) | | 88,2G | 87,617 G | 1,7 | 1,7 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 98,64G | 98,41 G | 1,63 | 1,63 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 107,66G | 107,29 G | 1,5 | 1,5 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 97,96G | 97,42 G | 1,85 | 1,84 |
| | | | | | | **Côte d'Ivoire, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 68,57G | 69,48 G | 10,9 | 10,89 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 95,38G | 95,045 G | 1,27 | |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 95,729G | 95,229 G | 1,67 | 1,67 |
| | | | | | | **Covestro AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 98,535G | 98,275 G | 2,44 | 2,44 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 92,255G | 91,92 G | 1,89 | 1,89 |
| 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) | | 81,7G | 81,01 G | 3,36 | 3,36 |
| | | | | | | **Covivio Hotels S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 97,746G | 97,172 G | 2,62 | 2,62 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 81,247G | 80,697 G | 2,43 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 97,36G | 96,9 G | 2,6 | 2,6 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 77,35G | 76,77 G | 3,82 | 3,82 |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 107,77G | 107,48 G | 1,34 | 1,34 |
| Euro | 1.000 | **28.11.22** | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 100,15G | 100,155 G | 0,22 | 0,22 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3K1BX | FR0014007VS7 | 0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33) | | 82,602G | 82,012 G | 0,91 | 0,91 |
| 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) | | 96,045G | 95,601 G | 1,69 | 1,69 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 90,608G | 90,193 G | 1,37 | 1,37 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 85,327G | 84,829 G | 1,17 | 1,17 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 86,429G | 86,034 G | 0,29 | 0,29 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 94,623G | 94,434 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) | | 81,439G | 80,916 G | 2,76 | 2,76 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 86,15G | 86,11 G | | |
| | | | | | | **Crédit Logement** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 81,45G | 80,92 G | 2,64 | 2,64 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 85,233G | 84,58 G | 1,75 | 1,75 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 80,914G | 80,357 G | 2,15 | 2,15 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 98,9G | 99,01 G | 3,56 | 3,56 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 95,557G | 95,157 G | 1,3 | 1,3 |
| 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) | | 88,892G | 88,328 G | 1,96 | 1,96 |
| 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) | | 89,928G | 89,4 G | 0,02 | 0,02 |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 99,425G | 99,405 G | 1,65 | 1,65 |
| | | | | | | **Credit Suisse Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 85,098G | 84,775 G | 1,52 | 1,52 |
| | | | | | | **CRH Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 93,054G | 92,528 G | 2,59 | 2,59 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 101,266G | 101,251 G | 1,34 | 1,34 |
| | | | | | | **CRH Finland Services Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 98,969G | 98,899 G | 1,68 | 1,67 |
| | | | | | | **CRH Funding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 100,061G | 99,961 G | 1,83 | 1,83 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 88,695G | 87,735 G | 3,29 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CRH SMW Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,974G | 94,594 G | 2,49 | 2,49 |
| | | | | | | **CTP N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 85,43G | 85,083 G | 2,04 | 2,04 |
| 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 | 79,79G | 79,267 G | 1,87 | 1,87 |
| 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) | | 86,658G | 86,335 G | 1,15 | 1,15 |
| 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) | | 72,405G | 71,674 G | 3,45 | 3,45 |
| 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) | | 81,272G | 80,875 G | 1,53 | 1,53 |
| 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) | | 64,317G | 64,237 G | 4,58 | 4,58 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | 4 3/4%, zinsv. v. 19.04.22-14.07.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 81,525G | 81,524 G | 10,55 | 10,52 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 80,302G | 80,302 G | 10,75 | 10,73 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 60,87G | 60,87 G | 2,86 | 2,86 |
| | | | | | | **DAA Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 91,9G | 91,37 G | 3,08 | 3,08 |
| | | | | | | **Daimler Truck International Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | 0,535%, zinsv. v. 06.07.22-05.10.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 100,223G | 100,13 G | 0,35 | 0,35 |
| | | | | | | **Daimler Truck International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 96,85G | 96,609 G | 2,46 | 2,45 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 94,908G | 94,068 G | 2,79 | 2,79 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 114,47G | 114,16 G | 0,69 | 0,69 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 139,19G | 137,83 G | 1,84 | 1,84 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **03.11.22** | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 99,68G | 99,935 G | 0,85 | 0,85 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 97,5G | 97,25 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) | | 94,2G | 93,47 G | 2,2 | 2,2 |
| 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) | | 99,98G | 99,73 G | 1,26 | 1,26 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,17G | 96,946 G | 1,7 | 1,7 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 101,365G | 101,34 G | 1,15 | 1,15 |
| 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) | | 98,54G | 97,36 G | 1,73 | 1,72 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 93,507G | 92,901 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) | | 87,06G | 86,28 G | 0,91 | 0,91 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 94,418G | 94,028 G | 1,71 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 85,24G | 84,44 G | 1,22 | 1,22 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 96,614G | 96,567 G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 83,253G | 82,582 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 94,114G | 93,785 G | 2,76 | 2,75 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 97,51G | 97,399 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 99,565G | 99,505 G | 1,25 | 1,25 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,374G | 99,343 G | 1,62 | 1,61 |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 90,299G | 89,909 G | 0,55 | 0,55 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 98G | 99,786 G | 7,64 | 7,59 |
| | | | | | | **Delivery Hero SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 30.04.26 | 30.AO | A3MP42 | DE000A3MP429 | 1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A | | 61,82G | 61,68 G | 3,22 | 3,22 |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B | | 55,88G | 55,73 G | 7,51 | 7,51 |
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 100,52G | 100,26 G | 6,55 | 6,55 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | zinsv. v. 13.04.22-12.07.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,193G | 100,193 G | -0,15 | |
| Euro | 1.000 | **09.09.22** | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.06.22-08.09.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 99,506G | 100,01 G | 3,29 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | 0,043%, zinsv. v. 06.06.22-05.09.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,041G | 100,048 G | 0,03 | 0,03 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 93,17G | 92,51 G | 1,33 | 1,33 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 97,55G | 97,09 G | 1,45 | 1,45 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 90,33G | 89,44 G | 2,57 | 2,57 |
| Euro | 1.000 | **04.11.22** | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 101,055G | 101,07 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 103,51G | 103,425 G | 0,85 | 0,85 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 100,55G | 100,955 G | 1,07 | 1,07 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 101,87G | 101,86 G | 0,87 | 0,87 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 104,95G | 104,29 G | 1,95 | 1,95 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 99,34G | 98,96 G | 1,46 | 1,46 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 94,34G | 93,68 G | 2,38 | 2,38 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 95,39G | 94,91 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | v. 14.02.20(24), Medium-Term Notes 2020(24) | | 98,21G | 98,091 G | 1,15 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 77,73G | 76,76 G | 1,91 | 1,91 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 77,16G | 75,73 G | 3,06 | 3,06 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 89,67G | 88,82 G | 0,84 | 0,84 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 71,99G | 70,93 G | 2,43 | 2,43 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 92,14G | 91,02 G | 2,44 | 2,44 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 96,18G | 95,66 G | 1,74 | 1,74 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 92,82G | 92,04 G | 2,29 | 2,29 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 95,53G | 94,77 G | 1,87 | 1,87 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 97,353G | 96,562 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 73,58G | 72,71 G | 1,7 | 1,7 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 54,68G | 53,53 G | 2,27 | 2,27 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 82,407G | 81,61 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) | | 86,359G | 85,436 G | 2,76 | 2,76 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 80,535G | 80,368 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 97,285G | 96,955 G | 2,11 | 2,11 |
| 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) | | 94,245G | 93,905 G | 2,87 | 2,87 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 84,182G | 83,626 G | 4,02 | 4,01 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 89,68G | 89,34 G | 1,67 | 1,67 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 78,26G | 77,7 G | 3,49 | 3,49 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 91,493G | 91,092 G | 3,57 | 3,57 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 97,202G | 96,881 G | 3,79 | 3,79 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 98,51G | 98,51 G | 0,89 | 0,89 |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 98,665G | 98,55 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 87,34G | 86,82 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 99,59G | 99,553 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 96,842G | 96,534 G | 1,03 | 1,03 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 95,35G | 95,2 G | 4,69 | 4,68 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 91,225G | 90,87 G | 3,53 | 3,53 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **11.01.23** | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 100,56G | 100,585 G | 1,22 | 1,21 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 96,39G | 96,19 G | 2,33 | 2,33 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,625G | 99,571 G | 1,46 | 1,46 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 76,73G | 77 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.) | | 74,98G | 75,48 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 100,5G | 100,11 G | 5,55 | 5,55 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 93,14G | 92,74 G | 4,89 | 4,89 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 99,4G | 99,44 G | 2,99 | 2,99 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 100,57G | 100,24 G | 4,33 | 4,33 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 96,92G | 96,7 G | 2,47 | 2,47 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **05.10.22** | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 100,43G | 100,45 G | 0,45 | 0,45 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 84,52G | 84,39 G | 2,05 | 2,05 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 101,66G | 101,15 G | 1,1 | 1,1 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 97,01G | 96,22 G | 1,68 | 1,68 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 94,034G | 93,733 G | 1,72 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 82,897G | 81,994 G | 0,3 | 0,3 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 91,834G | 90,928 G | 2,45 | 2,45 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 95,22G | 94,85 G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 96,91G | 96,721 G | 1,54 | 1,54 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 93,549G | 93,145 G | 0,02 | 0,02 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 94,99G | 94,464 G | 1,73 | 1,73 |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 3,602G | 5,199 B | 128,57 | 128,57 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 3,311G | 4,989 | 175,85 | 159,75 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 94,11G | 93,7 G | 0,53 | 0,53 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 96,4G | 96,446 G | 3,33 | 3,33 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 92,935G | 92,95 G | 4,3 | 4,3 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 73,5G | 73,5 G | 8,72 | 8,72 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 89,025G | 88,83 G | 6,37 | 6,37 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 78,86G | 78,86 G | 8,68 | 8,67 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 83,865G | 83,755 G | 7,12 | 7,12 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 77,724G | 77,61 G | 7,35 | 7,35 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 78,4G | 78,4 G | 5,68 | 5,68 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **05.09.22** | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 100,055G | 100,06 G | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 99,804G | 99,795 G | 0,5 | 0,5 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 98,803G | 98,657 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 | 95,007G | 94,579 G | 1,31 | 1,31 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 95,253G | 95,08 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 90,996G | 90,666 G | 0,55 | 0,55 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 93,966G | 93,737 G | 0,53 | 0,53 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 87,31G | 86,61 G | 2,42 | 2,42 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 103,49G | 103 G | 1,74 | 1,74 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 87,09G | 87,02 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 99,01G | 99,01 G | 3,51 | 3,51 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 100,01G | 100,01 G | 3,37 | 3,37 |
| | | | | | | **Deutsche Post AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 102,21G | 102,085 G | 0,94 | 0,94 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 103G | 102,91 G | 1,59 | 1,59 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 96,02G | 95,6 G | 0,78 | 0,78 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 90,94G | 90,28 G | 1,65 | 1,65 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 87,28G | 86,03 G | 2,29 | 2,29 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 99,36G | 98,93 G | 1,43 | 1,43 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 95,48G | 94,85 G | 1,89 | 1,88 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Post AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 96,44G | 95,77 G | 2,23 | 2,23 |
| | | | | | | **Deutsche Post AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 97,779G | 97,942 G | 0,1 | 0,1 |
| | | | | | | **Deutsche Postbank Funding Trust I** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 76,51G | 76,51 G | | |
| | | | | | | **Deutsche Rohstoff AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 99G | 99 G | 5,07 | 5,03 |
| | | | | | | **Deutsche Rohstoff AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 101,06G | 100,725 G | 4,83 | 4,82 |
| | | | | | | **Deutsche Telekom AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 99,279G | 99,219 G | 2,97 | 2,97 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 88,15G | 86,7 G | 3,17 | 3,17 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 97,42G | 96,99 G | 1,6 | 1,6 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 95,34G | 94,19 G | 2,35 | 2,35 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 71,78G | 70,43 G | 3,34 | 3,34 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 93,46G | 92,81 G | 1,07 | 1,07 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 86,013G | 84,76 G | 2,76 | 2,76 |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **01.12.22** | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 01.06.22-31.08.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,029G | 100,045 -T | -0,08 | |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 141,534G | 140,3 G | 2,87 | 2,87 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 97,93G | 97,58 G | 2,53 | 2,53 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 96,92G | 96,15 G | 2,08 | 2,08 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,805G | 99,79 G | 0,9 | 0,9 |
| Euro | 1.000 | **01.12.22** | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 100,149G | 100,121 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 99,385G | 99,035 G | 1,56 | 1,56 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 98,37G | 97,48 G | 2,24 | 2,24 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 92,52G | 91,801 G | 3,01 | 3,01 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,65G | 99,445 G | 1,1 | 1,1 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 97,89G | 97,17 G | 1,86 | 1,86 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 91,93G | 91,31 G | 3,62 | 3,62 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 98,02G | 97,48 G | 1,66 | 1,66 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 98,19G | 97,947 G | 1,27 | 1,27 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 113,77G | 112,79 G | 2,63 | 2,63 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 108,99G | 108,63 G | 1,54 | 1,53 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 102,37G | 102,31 G | 1,68 | 1,68 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 106,11G | 104,88 G | 2,06 | 2,06 |
| | | | | | | **Deutsche Wohnen SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 86,59G | 85,65 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) | | 101,26G | 101,26 G | 2 | 2 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 102,01G | 102,01 G | 1,38 | 1,38 |
| | | | | | | **Diageo Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 91,574G | 88,692 G | 2,71 | 2,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | **Diageo Finance PLC**<br>**Medium - Term Notes**<br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 97,268G | 97,082 G | 1,03 | 1,03 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | **DIC Asset AG**<br>**Inhaber - Schuldverschreibungen**<br>3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 98,3G | 97,25 G | 4,96 | 4,94 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | **DIC Asset AG**<br>**Anleihen**<br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 65,878G | 65,303 G | 6,65 | 6,65 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | **DNB Bank ASA**<br>**Floating Rate Medium -Term Notes**<br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 91,727G | 91,237 G | 0,82 | 0,82 |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | **Dometic Group AB**<br>**Medium - Term Notes**<br>3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 96,693G | 96,694 G | 6,02 | 5,99 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | **Douglas GmbH**<br>**Anleihen**<br>6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 78,035G | 77,908 G | 14,17 | 14,12 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | **Drax Finco PLC**<br>**Registered Notes**<br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 90,585G | 90,555 G | 5,76 | 5,76 |
| | | | | | | **DSV Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 89,62G | 88,97 G | 2,9 | 2,9 |
| 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) | | 76,17G | 75,328 G | 1,97 | 1,97 |
| Euro | 1.000 | 12.11.24 | 12.MN | A2R96P | XS2069980246 | **DTEK Renewables Finance B.V.**<br>**Guaranteed Registered Notes**<br>8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S | | 37,215G | 36,89 G | 43,95 | 43,95 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | **Dufry One B.V.**<br>**Guaranteed Registered Notes**<br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 78,92G | 77,23 G | 8,18 | 8,17 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | **Dürr AG**<br>**Wandelanleihen**<br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 90,741G | 90,434 G | 1,65 | 1,65 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | **DVB Bank SE**<br>**Medium - Term Inhaberschuldverschreibungen**<br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 99,93G | 99,905 G | 1,33 | 1,33 |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | **DVB Bank SE**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen**<br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 99,01G | 99,01 G | 3,44 | 3,42 |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Floating Rate Medium -Term Notes**<br>1%, zinsv. v. 26.04.22-25.07.22, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 100,32-T | 100,32 -T | 0,59 | 0,59 |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Medium - Term Inhaberschuldverschreibungen**<br>0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 99,057G | 98,994 G | 1,01 | 1,01 |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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 | 94,305G | 93,836 G | 1,81 | 1,8 |
| 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 | 92,363G | 91,826 G | 1,62 | 1,62 |
| | | | | | | **E.ON International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 121,38G | 120,49 G | 3,32 | 3,32 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 101,795G | 101,445 G | 2,46 | 2,45 |
| 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 | 97,589G | 97,216 G | 2,28 | 2,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **30.11.22** | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 100,036G | 100,023 G | 0,65 | 0,65 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 97,35G | 97,06 G | 2 | 2 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 93,83G | 93,34 G | 2,52 | 2,51 |
| 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 | 91,06G | 90,44 G | 2,92 | 2,92 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 101,85G | 101,65 G | 1,74 | 1,74 |
| | | | | | | **E.ON SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 80,784G | 80,127 G | 1,54 | 1,54 |
| Euro | 1.000 | **29.09.22** | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 99,991G | 99,962 G | 0,04 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 97,97G | 97,856 G | 1,45 | |
| 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) | | 89,44G | 88,95 G | 0,84 | 0,84 |
| 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) | | 83,114G | 82,848 G | 1,8 | 1,8 |
| Euro | 1.000 | **24.10.22** | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 99,904G | 99,903 G | 0,35 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 91,19G | 90,74 G | 0,55 | 0,55 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 97,32G | 96,96 G | 1,86 | 1,86 |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 99,298G | 99,255 G | 0,75 | 0,75 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 90,328G | 89,859 G | 1,66 | 1,66 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 84,4G | 83,71 G | 2,05 | 2,05 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 98,82G | 98,68 G | 1,52 | 1,52 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 92,22G | 91,64 G | 2,89 | 2,89 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 82,29G | 81,69 G | 0,85 | 0,85 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 96,74G | 96,502 G | 1,57 | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 83,65G | 83,07 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 78,234G | 77,52 G | 1,52 | 1,52 |
| 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) | | 92,978G | 92,588 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) | | 76,253G | 75,455 G | 2,28 | 2,28 |
| 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) | | 97,998G | 97,77 G | 1,7 | 1,7 |
| 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) | | 89,117G | 88,439 G | 3,07 | 3,07 |
| | | | | | | **East Japan Railway Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 91,064G | 90,496 G | 2,83 | 2,82 |
| | | | | | | **Eastman Chemical Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 99,445G | 99,465 G | 2,15 | 2,15 |
| | | | | | | **easyJet FinCo B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,995G | 81,94 G | 4,54 | 4,54 |
| | | | | | | **easyJet PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,05G | 98,99 G | 3,45 | 3,42 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 92,08G | 91,94 G | 1,9 | 1,9 |
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 96,41G | 95,91 G | 4,47 | 4,47 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 85,61G | 84,34 G | 5,23 | 5,23 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 99,17G | 99,05 G | 3,91 | 3,91 |
| | | | | | | **EC Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 87,51G | 87,38 G | 6,5 | 6,49 |
| | | | | | | **Ecolab Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 101,295G | 101,859 G | 2,17 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 97,982G | 97,61 G | 2,22 | 2,22 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 100,72G | 100,66 G | 1,27 | 1,27 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 94,471G | 93,58 G | 2,62 | 2,62 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 99,679G | 99,343 G | 1,98 | 1,98 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 93,135G | 92,436 G | 2,95 | 2,95 |
| | | | | | | **eDreams ODIGEO S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 76,23G | 76,233 G | 12,31 | 12,31 |
| | | | | | | **EEW Energy from Waste GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 90,017G | 89,654 G | 0,8 | 0,8 |
| | | | | | | **Egger Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 99,51G | 99,51 G | | |
| | | | | | | **Ekosem-Agrar AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **07.12.22** | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 18G | 21,72 G | 73,52 | 73,52 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 14,751G | 14,856 G | 68,5 | 68,5 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 119,96G | 118,98 G | 3,35 | 3,35 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,56G | 96,1 G | 1,85 | 1,85 |
| 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) | | 82,285G | 81,412 G | 3,47 | 3,47 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 107,17G | 106,84 G | 1,76 | 1,76 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 107,82G | 106,76 G | 3,89 | 3,89 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 106,54G | 106,375 G | 1,52 | 1,52 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 112,76G | 111,87 G | 2,78 | 2,78 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 108,93G | 108,36 G | 2,11 | 2,11 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 100,805G | 100,645 G | 1,5 | 1,5 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 93,098G | 92,189 G | 2,96 | 2,96 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 68,805G | 68,665 G | 3,87 | 3,86 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 99,47G | 98,66 G | 3,83 | 3,83 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 86,86G | 86,33 G | 6,06 | 6,05 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 98,985G | 98,375 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.) | | 93,577G | 92,926 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 79,738G | 79,044 G | | |
| | | | | | | **Eli Lilly and Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 80,126G | 79,32 G | 1,24 | 1,24 |
| 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 | 61,477 G | 3,16 | 3,16 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 60,59G | 59,01 G | 3,14 | 3,14 |
| | | | | | | **Elia Group** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 94,565G | 93,845 G | 2,46 | 2,46 |
| | | | | | | **Elior Group SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 76,128G | 76,529 G | 9,62 | 9,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elis S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,067G | 96,938 G | 3,51 | 3,51 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 95G | 94,53 G | 2,3 | 2,3 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 85,278G | 85,174 G | 2,34 | 2,34 |
| 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) | | 89,021G | 88,845 G | 1,41 | 1,41 |
| 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) | | 78,776G | 78,651 G | 2,3 | 2,3 |
| | | | | | | **EnBW International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 106,73G | 106,5 G | 2,09 | 2,08 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 116,52G | 115,51 G | 4,69 | 4,69 |
| 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) | | 99,76G | 99,39 G | 2,56 | 2,56 |
| 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) | | 75,332G | 74,909 G | 0,66 | 0,66 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 82,69G | 82,05 G | 3,79 | 3,78 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 71,041G | 70,646 G | 1,4 | 1,4 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 84,79G | 84,34 G | 0,29 | 0,29 |
| | | | | | | **Encavis Finance B.V.** | | | | | |
| | | | | | | **Exchangeable Bonds** | | | | | |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 196,74G | 196,74 G | | |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 104,68G | 104,485 G | 1,32 | 1,31 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 96,4G | 95,9 G | 2,36 | 2,36 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,555G | 98,38 G | 1,68 | 1,68 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 95,245G | 94,774 G | 2,33 | 2,33 |
| Euro | 1.000 | **14.09.22** | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 100,695G | 100,74 G | 0,79 | 0,79 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 103,02G | 102,905 G | 0,86 | 0,86 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 100,1G | 99,86 G | 1,92 | 1,92 |
| 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) | | 89,574G | 89,112 G | 0,84 | 0,84 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,805G | 98,095 G | 1,91 | 1,91 |
| 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) | | 81,051G | 80,47 G | 2,15 | 2,15 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 93,829G | 93,459 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) | | 74,598G | 73,86 G | 3,32 | 3,32 |
| | | | | | | **ENEL S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905U | XS1713463716 | 2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND) | | 96,12G | 96,12 G | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 87,05G | 87,04 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.) | | 77,02G | 76,34 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.) | | 69,26G | 68,75 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) | | 90,75G | 90,52 G | 4,36 | 4,36 |
| | | | | | | **Energizer Gamma Acquisition B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 69,761G | 69,731 G | 9,77 | 9,77 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 93,808G | 93,293 G | 2,51 | 2,51 |
| 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) | | 99,47G | 99,31 G | 1,19 | 1,19 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 95,22G | 94,68 G | 2,41 | 2,41 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,675G | 99,63 G | 0,75 | 0,75 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 92,75G | 92,2 G | 2,58 | 2,58 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 77,94G | 77,14 G | 3,96 | 3,96 |
| Euro | 1.000 | **18.10.22** | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 100,875G | 100,88 G | 0,14 | 0,14 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 100,88G | 101,095 G | 1,37 | 1,36 |
| Euro | 1.000 | **20.07.22** | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 99,655G | 100,02 G | 5,14 | 5,14 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 109,784G | 108,5 G | 5,41 | 5,41 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 101,15G | 100,75 G | 2,06 | 2,06 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 96,28G | 96,05 G | 2,06 | 2,06 |
| 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) | | 79,84G | 79,09 G | 3,5 | 3,5 |
| 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) | | 98,62G | 98,38 G | 1,9 | 1,9 |
| 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) | | 95,64G | 95,19 G | 2,58 | 2,58 |
| 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) | | 92,13G | 91,35 G | 3,07 | 3,07 |
| 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) | | 90,45G | 90,068 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) | | 91,023G | 90,766 G | 0,82 | 0,82 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 68,452G | 67,721 G | 3,97 | 3,97 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,733G | 89,325 G | 2,36 | |
| 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) | | 82,66G | 82,07 G | 1,2 | 1,2 |
| 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) | | 63,554G | 62,829 G | 3,88 | 3,88 |
| 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) | | 97,016G | 96,729 G | 1,79 | 1,79 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 87,363G | 86,633 G | 3,24 | 3,24 |
| 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) | | 84,681G | 84,114 G | 0,88 | 0,88 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 69,568G | 68,866 G | 2,85 | 2,85 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | | 97,761G | 97,543 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 97,83G | 97,71 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.) | | 88,348G | 88,281 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 95,155G | 95,105 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 72,103G | 71,936 G | | |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 97,09G | 96,88 G | 1,28 | 1,28 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 90,93G | 90,37 G | 2,45 | 2,45 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 97,19G | 96,93 G | 2,05 | 2,05 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 83,04G | 82,4 G | 1,5 | 1,5 |
| | | | | | | **EP Infrastructure a.s.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 67,32G | 67,96 G | 4,93 | 4,93 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 89,77G | 88,42 G | 4,78 | 4,78 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 100,5G | 100,39 G | 3,41 | 3,4 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 103,375G | 103,015 G | 1,76 | 1,76 |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 99,883G | 99,885 G | 1,07 | 1,07 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 99,09G | 98,97 G | 3,69 | 3,69 |
| | | | | | | **Erste & Steiermärkische Bank d.d.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 88,55G | 88,58 G | 1,69 | 1,69 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Credit Linked Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 99,535G | 99,495 G | 3,61 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 90,033G | 89,536 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 74,47G | 73,61 G | 1,34 | 1,34 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 96,973G | 96,557 G | 2,36 | 2,35 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 83,47G | 83,01 G | 2,08 | 2,08 |
| Euro | 200.000 | endlos | 15.AO | EB0JKG | XS2108494837 | 3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.) | | 76,05G | 76,14 G | | |
| | | | | | | **ESB Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 81,18G | 80,35 G | 2,43 | 2,43 |
| | | | | | | **EssilorLuxottica S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) | | 102,3G | 102,07 G | 1,14 | 1,14 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 101,6G | 101,412 G | 1,43 | 1,43 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 98,456G | 98,402 G | 1,81 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 96,387G | 96,142 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,365G | 91,695 G | 0,81 | 0,81 |
| 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) | | 87,818G | 86,753 G | 1,7 | 1,7 |
| | | | | | | **Essity Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 83,04G | 82,41 G | 0,6 | 0,6 |
| | | | | | | **Ethias Vie** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 99,02G | 98,94 G | 5,3 | 5,29 |
| | | | | | | **Euroboden GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 94,01G | 94,01 G | 7,7 | 7,68 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 92,5G | 92,5 G | 9,54 | 9,5 |
| | | | | | | **Euroclear Investments S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | (ausg) | | | |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 71,32G | 70,92 G | 2,84 | 2,84 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 87,018G | 86,419 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 70,756G | 70,062 G | 1,41 | 1,41 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 90,687G | 90,155 G | 0,02 | 0,02 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 76,31G | 75,71 G | 2,29 | 2,29 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 90,176G | 89,762 G | | |
| | | | | | | **Eurogrid GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 76,299G | 75,52 G | 1,94 | 1,94 |
| | | | | | | **Euronext N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 92,274G | 91,818 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 69,486G | 68,665 G | 3,8 | 3,8 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 83,234G | 82,468 G | 1,8 | 1,8 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | | 87,26G | 86,47 G | 2,21 | 2,21 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 91,191G | 90,571 G | 1,64 | 1,64 |
| 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 | 98,781G | 98,541 G | 0,96 | 0,96 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 92,431G | 91,681 G | 2,04 | 2,04 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 112,891G | 112,131 G | 1,91 | 1,91 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 113,61G | 112,68 G | 2,33 | 2,33 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 107,75G | 107,23 G | 1,45 | 1,45 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 107,21G | 106,81 G | 1,2 | 1,2 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 123,53G | 122,5 G | 2,26 | 2,26 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 105,67G | 105,14 G | 1,38 | 1,38 |
| 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 | | 92,181G | 91,291 G | 2,19 | 2,19 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 101,849G | 101,715 G | 0,79 | 0,79 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 98,141G | 97,561 G | 1,65 | 1,65 |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 57,936G | 57,263 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 75,508G | 74,75 G | 2,19 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 91,64G | 91,14 G | 1,5 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 80,32G | 79,59 G | 1,24 | 1,24 |
| 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 | 77,54G | 77,034 G | 1,03 | 1,03 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 95,861G | 95,468 G | 0,52 | 0,52 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 91,579G | 90,924 G | 1,94 | 1,94 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 85,953G | 85,174 G | 2,25 | 2,25 |
| 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 | 81,228G | 80,98 G | 2,42 | 2,42 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 99,505G | 99,21 G | 0,97 | 0,97 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 105G | 104,391 G | 2,36 | 2,36 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 95,921G | 95,591 G | 1,15 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 65,861G | 64,961 G | 1,36 | 1,36 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 76,841G | 76,131 G | 0,65 | 0,65 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 89,223G | 88,76 G | 1,65 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 70,518G | 69,693 G | 2,12 | 2,12 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 85,2G | 84,546 G | 1,84 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 70,13G | 69,48 G | 1,28 | 1,28 |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 65,447G | 64,542 G | 2,14 | 2,14 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 94,41G | 93,87 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | 0,252%, zinsv. v. 19.04.22-14.07.22, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,689G | 100,626 G | | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 19.04.22-14.07.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,141G | 100,161 G | -0,07 | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 121,211G | 120,671 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 121,82G | 120,88 G | 2,29 | 2,29 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 105,615G | 105,475 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 110,89G | 110,54 G | 1,07 | 1,07 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 91,711G | 90,981 G | 1,94 | 1,94 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 97,43G | 97,04 G | 3,82 | 3,82 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,837G | 98,781 G | 0,94 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 77,084G | 76,258 G | 1,29 | 1,29 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 95,811G | 95,471 G | 1,17 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 90,471G | 89,861 G | 0,55 | 0,55 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 72,621G | 71,811 G | 2,32 | 2,32 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 98,639G | 98,487 G | 0,82 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 85,911G | 85,081 G | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,051G | 96,711 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 91,681G | 91,001 G | 2,02 | 2,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 98,051G | 97,771 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 96,931G | 96,571 G | 0,77 | 0,77 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,75G | 98,36 G | 2,34 | 2,33 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 96,461G | 96,071 G | 1,03 | 1,03 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 98,596G | 98,391 G | 0,51 | 0,51 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 97,051G | 96,591 G | 1,44 | 1,44 |
| Euro | 1.000 | **28.09.22** | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 100,66G | 100,675 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 116,71G | 116,03 G | 1,68 | 1,68 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 109,76G | 109,32 G | 1,36 | 1,36 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 119,831G | 118,841 G | 2,35 | 2,35 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 105,151G | 104,831 G | 1,09 | 1,09 |
| Euro | 1.000 | **14.10.22** | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 100,6G | 100,6 G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 104,34G | 103,46 G | 2,23 | 2,23 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 105,49G | 104,46 G | 2,37 | 2,37 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 100,7G | 100,71 G | 2,41 | 2,41 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 101,171G | 101,171 G | 0,43 | 0,43 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 107,34G | 106,66 G | 1,78 | 1,78 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 108,601G | 107,791 G | 2,13 | 2,13 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,646G | 97,386 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 99,65G | 99,65 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 101,99G | 101,915 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 100,866G | 100,848 G | 0,33 | 0,33 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,8G | 99,39 G | 1,3 | 1,3 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 86,59G | 86,01 G | 1,78 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 53,12G | 52,35 G | 0,19 | 0,19 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 88,368G | 87,818 G | 0,11 | 0,11 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 97,28G | 97,035 G | 1,03 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 91,475G | 91,008 G | 1,54 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 95,19G | 94,805 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) | | 78,619G | 77,792 G | 2,33 | 2,33 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 90,085G | 89,585 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 77,09G | 76,41 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 98,591G | 98,426 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 | 93,936G | 93,416 G | 1,33 | 1,33 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,511G | 98,301 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 88,852G | 88,313 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 95,09G | 94,641 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 95,95G | 95,24 G | 1,95 | 1,95 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 86,201G | 85,591 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 90,89G | 90,37 G | 1,55 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 94,472G | 94,052 G | 1,29 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 92,886G | 92,424 G | 1,39 | |
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 98,62G | 98,49 G | 3,16 | 3,16 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 98,36G | 98,25 G | 3,15 | 3,15 |
| | | | | | | **European Investment Bank (EIB)**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 101,75G | 101,94 G | 0,93 | 0,93 |
| | | | | | | **Eustream A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 65,43G | 65,6 G | 4,96 | 4,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eutelsat S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | **10.10.22** | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 100,595G | 100,55 G | 0,62 | 0,62 |
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 99,9G | 99,855 G | 1,19 | 1,19 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 96,18G | 96,14 G | 0,78 | 0,78 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 86,41G | 86,21 G | 1,72 | 1,72 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 93,74G | 93,43 G | 1,33 | 1,33 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 95,815G | 95,295 G | 3,13 | 3,13 |
| | | | | | | **EWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 84,375G | 83,902 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 72,631G | 71,958 G | 1,03 | 1,03 |
| | | | | | | **Experian Europe DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 88,19G | 87,3 G | 3,11 | 3,11 |
| | | | | | | **Exxon Mobil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 99,91G | 99,84 G | 3,26 | 3,25 |
| | | | | | | **Eyemaxx Real Estate AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 15,01G | 15,01 G | 67,64 | 67,64 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 3,75G | 3,85 G | 222,6 | 222,6 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 4,1G | 4,212 G | 134,33 | 134,33 |
| | | | | | | **Fastighets AB Balder** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 87,41G | 87,35 G | 4,26 | 4,26 |
| | | | | | | **Faurecia SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 77,993G | 77,981 G | 6,95 | 6,95 |
| | | | | | | **FCE Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 97,98G | 98,785 G | 3,29 | 3,29 |
| | | | | | | **FCR Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 96G | 96 G | 7,82 | 7,79 |
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 96,365G | 95,921 G | 2,49 | 2,49 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 84,97G | 84,233 G | 1,06 | 1,06 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 75,098G | 74,172 G | 2,52 | 2,52 |
| | | | | | | **Ferrari N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 99,29G | 99,28 G | 2,57 | 2,56 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 97,693G | 97,7 G | 2,34 | 2,34 |
| | | | | | | **Ferratum Capital Germany GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | 5 1/2%, zinsv. v. 25.04.22-24.07.22, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 97,5G | 97,5 G | 9,16 | 9,07 |
| | | | | | | **Ferrovial Emisiones S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | **14.09.22** | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 99,077G | 99,1 G | 0,75 | 0,75 |
| | | | | | | **Fiat Chrysler Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.07.22** | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 99,96G | 99,965 G | 9,07 | 9,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 98,383G | 98,125 G | 1,93 | 1,93 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 88,487G | 87,866 G | 2,24 | 2,24 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 79,498G | 79,514 G | 10,61 | 10,61 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | | | | |
| | | | | | | **Fluvius System Operator CVBA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 78,05G | 77,268 G | 1,59 | 1,59 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 74,17G | 73,62 G | 7,3 | 7,3 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,346%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 93,11G | 93,09 G | 0,74 | 0,74 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 99,4G | 99,4 G | 2,54 | 2,53 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 89,75G | 88,76 G | 5,26 | 5,26 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 97,33G | 96,41 G | 4,74 | 4,72 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 89,325G | 89,155 G | 5,13 | 5,13 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 98,01G | 97,76 G | 2,67 | 2,67 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 92,809G-4,427 | 91,966 G | 3,36 | 3,36 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 88,545G | 87,721 G | 4,17 | 4,16 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 99,225G | 99,36 G | 2,01 | 2,01 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 97,27G | 96,76 G | 2,77 | 2,77 |
| 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 | 91,13G | 90,41 G | 4,14 | 4,14 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 91,9G | 91,662 G | 2,66 | |
| 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) | | 76,04G | 75,651 G | 2,28 | 2,28 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 83,025G | 82,744 G | 1,2 | 1,2 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 84,14G | 83,69 G | 3,56 | 3,56 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 98,312G | 98,21 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 90,78G | 90,67 G | 1,37 | 1,37 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 84,62G | 84,01 G | 2,93 | 2,93 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 93,01G | 92,93 G | 2,15 | 2,15 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 97,71G | 97,43 G | 2,3 | 2,3 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 102,78G | 102,78 G | 2,17 | 2,17 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 87,19G | 86,53 G | 1,71 | 1,71 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 92,865G | 92,09 G | 3,12 | 3,12 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 90,71G | 90,43 G | 0,82 | 0,82 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 75,28G | 74,6 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 98,79G | 98,9 G | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 96,97G | 96,08 G | 3,39 | 3,39 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 98,145G | 98,13 G | 2,55 | 2,55 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 94,885G | 94,22 G | 3,63 | 3,63 |
| | | | | | | **Fürstenberg Capital Dritte GmbH** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | 1,3220000000000001%, zinsv. v. 30.06.21-29.06.22, Subord.-Notes v.05(20/unb.) | | 75-T | 75 -T | | |
| | | | | | | **Fürstenberg Capital II GmbH** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 56,48G | 56,48 G | | |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) | | 99,85G | 99,85 G | 5,16 | 5,16 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 101G | 101 G | 5,46 | 5,46 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 101,05G | 101,05 G | 5,25 | 5,25 |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 105,06G | 105 G | 3,41 | 3,41 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 116,11G | 116,24 G | 4,56 | 4,56 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,81G | 101,165 G | 1,4 | 1,39 |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 77,739G | 76,863 G | 2,24 | 2,24 |
| 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) | | 69,996G | 69,027 G | 2,5 | 2,5 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 101,19G | 99,05 G | 4,01 | 4 |
| US$ | 1.000 | **07.09.22** | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 99,94G | 99,91 G | 3,57 | 3,52 |
| US$ | 1.000 | **09.01.23** | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,26G | 99,71 G | 4,71 | 4,65 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,79G | 99,145 G | 4,18 | 4,18 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 96,815G | 96,28 G | 1,8 | 1,8 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 81,79G | 80,58 G | 3,75 | 3,75 |
| US$ | 1.000 | **09.10.22** | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 99,95G | 99,95 G | 2,92 | 2,89 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 84,59G | 83,3 G | 5,46 | 5,46 |
| | | | | | | **General Mills Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 99,596G | 99,58 G | 1,52 | 1,52 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 95,09G | 95,37 G | 2,6 | 2,6 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 94,25G | 92,935 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) | | 93,5G | 93,151 G | 0,27 | 0,27 |
| | | | | | | **General Motors Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 89,58G | 88,54 G | 6,29 | 6,29 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 95,65G | 95,3 G | 5,22 | 5,22 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 100,4G | 100,17 G | 5,19 | 5,18 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 96,26G | 95,83 G | 5,36 | 5,36 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 99,15G | 99,065 G | 4,51 | 4,5 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 98,46G | 98,29 G | 4,92 | 4,92 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 97,765G | 97,685 G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **02.09.22** | 02.09. | A2R68U | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | 98,908G | 99,865 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 94,66G | 94,462 G | 2,1 | 2,1 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 85,114G | 84,63 G | 1,41 | 1,41 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 88,322G | 87,859 G | 0,28 | 0,28 |
| | | | | | | **GIE ENGIE Alliance** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 103,847G | 103,827 G | 1,61 | 1,61 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 106,89G | 106,52 G | 1,57 | 1,57 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 97,77G | 97,34 G | 1,85 | 1,85 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 95,72G | 94,801 G | 2,35 | 2,35 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 96,57G | 96,11 G | 1,86 | 1,86 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 94,65G | 92,87 G | 2,19 | 2,19 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 100,09G | 99,85 G | 1,34 | 1,33 |
| | | | | | | **Glencore Capital Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 76,437G | 75,484 G | 1,96 | 1,96 |
| | | | | | | **Glencore Finance (Canada) Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 97,59G | 97,28 G | 6,31 | 6,31 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 99,13G | 97,7 G | 5,7 | 5,7 |
| US$ | 1.000 | **25.10.22** | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 99,58G | 99,58 G | 5,84 | 5,72 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 98,514G | 98,45 G | 3,19 | 3,19 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 98,83G | 98,68 G | 4,09 | 4,09 |
| 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) | | 95,19G | 94,92 G | 3,65 | 3,65 |
| 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) | | 89,289G | 89,016 G | 3,32 | 3,32 |
| 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) | | 94,164G | 93,964 G | 1,32 | 1,32 |
| | | | | | | **Glencore Funding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 95,89G | 95,49 G | 5,05 | 5,05 |
| US$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 99,36G | 99,35 G | 4,93 | 4,92 |
| 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 | | 100,16G | 100,205 G | 4,58 | 4,57 |
| | | | | | | **Goldstory S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 89,25G | 89,68 G | 9,31 | 9,28 |
| | | | | | | **Golfino AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 0,02G | 0,02 G | 303,93 | 303,93 |
| | | | | | | **Goodyear Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 76,89G | 76,74 G | 7,05 | 7,05 |
| | | | | | | **Gothaer Allgemeine Versicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 102,01G | 102,51 G | 5,84 | 5,83 |
| | | | | | | **Greencells GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 94,75G | 94,75 G | 8,47 | 8,45 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GRENKE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 86,01G | 86,01 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 92,83G | 92,74 G | | |
| | | | | | | **Grenke Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.10.22** | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 99,06G | 99,06 G | 1,75 | 1,75 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 97,9G | 97,9 G | 2,04 | 2,04 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 95G | 94,665 G | 5,82 | 5,82 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 85,827G | 85,655 G | 1,45 | 1,45 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 96,769G | 97,76 G | 3,06 | 3,06 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 94,8G | 94,8 G | 3,41 | 3,41 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 96,2G | 96,2 G | 5,97 | 5,95 |
| | | | | | | **Grifols Escrow Issuer S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 83,935G | 83,877 G | 7,23 | 7,22 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 98,76G | 98,47 G | 1,83 | 1,83 |
| | | | | | | **Grünenthal GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 86,112G | 85,83 G | 7,19 | 7,19 |
| 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 | | 90,973G | 90,725 G | 6,11 | 6,1 |
| | | | | | | **H&M Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,02G | 79,426 G | 0,62 | 0,62 |
| | | | | | | **Hamburger Hochbahn AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 84,292G | 83,606 G | 0,3 | 0,3 |
| | | | | | | **Hammerson PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 96,365G | 96,525 G | 3,61 | 3,61 |
| | | | | | | **Hanesbrands Finance Luxembourg S.C.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 92,15G | 91,935 G | 7,57 | 7,57 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 93,747G | 93,255 G | 2,3 | 2,29 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 82,92G | 82,29 G | 2,98 | 2,98 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 80,35G | 79,72 G | 2,55 | 2,55 |
| 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) | | 77,28G | 76,43 G | 2,89 | 2,89 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 97,39G | 97,39 G | | |
| | | | | | | **Hannover, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.11.42(28) | 17.11. | A30VGE | DE000A30VGE7 | 1,5800000000000001%, v. 05.05.22(42), Tilg-Inh.-Schuldv.v.22(28-42) | | 91,7G | 90,7 G | 2,08 | 2,08 |
| | | | | | | **Hapag-Lloyd AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 86,285G | 85,67 G | 5,37 | 5,36 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 94,06G | 94,69 G | 1,9 | 1,9 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 83,994G | 83,25 G | 2,65 | 2,65 |
| | | | | | | **HeidelbergCement AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 99,9G | 99,71 G | 2,3 | 2,3 |
| 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) | | 97,61G | 97,34 G | 2,47 | 2,47 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 94,74G | 94,3 G | 3,14 | 3,14 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 92,22G | 91,76 G | 3,24 | 3,24 |
| 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) | | 90,61G | 90,07 G | 3,58 | 3,57 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 100,23G | 99,945 G | 2,39 | 2,39 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 89,36G | 88,93 G | 2,5 | 2,5 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 69,188G | 56,922 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.) | | 70,102G | | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 87,538G | 86,551 G | 1,42 | 1,42 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 80,493G | 78,012 G | 3,36 | 3,36 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 91,52G | 90,887 G | 0,55 | 0,55 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 78,52G | 77,164 G | 2,54 | 2,54 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 71,709G | 68,712 G | 4,46 | 4,46 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 96,24G | 94,58 G | 2,04 | 2,04 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 97,035G | 96,255 G | 2,06 | 2,06 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 100,01G | 99,69 G | 1,49 | 1,49 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 96G | 94,544 G | 2,16 | 2,16 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 93,211G | 92,195 G | 2,63 | 2,63 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 93,66G | 92,435 G | 2,47 | 2,47 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 103,41G | 103,41 G | 1,43 | 1,43 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 102,62G | 102,12 G | 1,98 | 1,98 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 84,53G | 83,36 G | 2,94 | 2,94 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 76,569G | 75,249 G | 3,55 | 3,55 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 97,13G | 96,64 G | 4,13 | 4,12 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 99,38G | 99,38 G | 3,67 | 3,65 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 98,5G | 98,5 G | 1,84 | 1,83 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 87,985G | 87,635 G | 1,13 | 1,13 |
| | | | | | | **HelloFresh SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 13.05.25 | 13.MN | A289DA | DE000A289DA3 | 0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25) | | 95,177G | 96,611 G | 1,57 | 1,57 |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | **13.09.22** | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 99,74G | 99,72 G | 1,74 | 1,74 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032) | | 79,01G | 76,919 G | 1,26 | 1,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **hep global GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 100,01G | 100,01 G | 6,6 | 6,59 |
| | | | | | | **Herrenhausen Investment S.A. [Compartment 2]** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| Euro | 10.093,17 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | 5%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 98,93G | 98,93 G | 5,43 | 5,42 |
| | | | | | | **Herrenhausen Investment S.A. [Compartment 3]** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| Euro | 100.650 | 30.06.26 | 31.MJSD | A1ZSFK | DE000A1ZSFK3 | 4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 93,85G | 93,85 G | 6,31 | 6,3 |
| | | | | | | **Herrenhausen Investment S.A. [Compartment 6]** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| Euro | 125.000 | 30.06.23 | 30.MJSD | A2R7R7 | DE000A2R7R78 | 4,3639000000000001%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23) | | 100,74G | 100,74 G | 3,62 | 3,62 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 98,56G | 100 G | 7,88 | 7,83 |
| | | | | | | **HOCHTIEF AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 97,86G | 96,52 G | 2,51 | 2,51 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 80,51G | 79,64 G | 1,24 | 1,24 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 70,43G | 69,01 G | 3,5 | 3,5 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 69,06G | 69,06 G | 1,81 | 1,81 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 100,135G | 100,11 G | 1,22 | 1,22 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 95,51G | 94,91 G | 3,1 | 3,1 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 89,57G | 88,97 G | 3,42 | 3,42 |
| 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) | | 72,091G | 71,451 G | 1,73 | 1,73 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 87,415G | 86,993 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 100,095G | 99,8 G | 2,34 | 2,33 |
| 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) | | 90,793G | 90,347 G | 1,1 | 1,1 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 80,224G | 79,694 G | 1,55 | 1,55 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 92,57G | 92,446 G | | |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 81,1G | 80,35 G | 3,61 | 3,61 |
| | | | | | | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 89,576G | 89,247 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 81,219G | 80,732 G | 1,53 | 1,53 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 99,911G | 99,921 G | 4,52 | 4,52 |
| | | | | | | **Hörmann Industries GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 98,9G | 98,25 G | 5,12 | 5,11 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 94,06G | 94,06 G | 4,81 | 4,81 |
| | | | | | | **HOWOGE Wohnungsbaugesellschaft mbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 95,568G | 95,303 G | 1,99 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 86,831G | 85,848 G | 1,43 | 1,43 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 79,764G | 77,786 G | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Bank Canada** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | | | | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 93,656G | 93,3 G | 0,02 | 0,02 |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 89,53G | 88,944 G | 0,22 | 0,22 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 84,682G | 84,145 G | 1,5 | 1,5 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 0,828%, zinsv. v. 24.06.22-25.09.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,841G | 98,773 G | 1,12 | 1,12 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 98,83G | 98,29 G | 2,77 | 2,77 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 98,08G | 97,46 G | 3,49 | 3,49 |
| | | | | | | **HSV Fußball AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 98,1G | 98,1 G | 6,59 | 6,58 |
| | | | | | | **HT Troplast GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45Q | XS2198388592 | 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S | | 87,44G | 87,742 G | 15,09 | 15,1 |
| | | | | | | **Huarong Universe Investment Holding Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **05.12.22** | 05.12. | A19S69 | XS1725734872 | 1 5/8%, v. 05.12.17(22), EO-Notes 2017(22) | | 89G | 93,36 G | 3,61 | 3,61 |
| | | | | | | **Huber Automotive AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 98,377G | 98,302 G | 6,99 | 6,96 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 83,826G | 83,211 G | 0,3 | 0,3 |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 86,923G | 86,361 G | 0,02 | 0,02 |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 100,214G | 99,956 G | 0,87 | 0,87 |
| 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 | 98,014G | 97,576 G | 1,73 | 1,73 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 98,63G | 98,38 G | 1,53 | 1,53 |
| 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 | 96,93G | 96,44 G | 1,88 | 1,88 |
| 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 | 96,863G | 96,037 G | 2,08 | 2,08 |
| 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) | | 98,009G | 97,749 G | 1,58 | 1,58 |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 98,939G | 98,892 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 97,574G | 97,541 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 89,209G | 88,703 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.) | | 81,03G | 80,229 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 96,22G | 95,852 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 77,237G | 76,157 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 85,51G | 84,766 G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,14G | 97,79 G | 1,64 | 1,64 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 96,389G | 96,08 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 101,005G | 100,94 G | 0,89 | 0,89 |
| Euro | 100.000 | **24.10.22** | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 100,315G | 100,36 G | 1,34 | 1,34 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 100,99G | 100,825 G | 1,42 | 1,42 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,045G | 100,045 G | 1,04 | 1,04 |
| | | | | | | **Icade S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 95,86G | 95,35 G | 2,89 | 2,88 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 82,791G | 81,648 G | 2,4 | 2,4 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 82,55G | 82,46 G | 8,95 | 8,95 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,12G | 99,14 G | 2,87 | 2,86 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 99,25G | 100,25 G | 4,16 | 4,15 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 91,52G | 91,52 G | 5,83 | 5,82 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 99,3G | 98,11 G | 4,15 | 4,15 |
| Euro | 1.000 | **14.11.22** | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 99,51G | 99,51 G | 4,47 | 4,4 |
| | | | | | | **Ile-de-France Mobilités** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 79,217G | 78,613 G | 2,65 | 2,65 |
| | | | | | | **Iliad Holding S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S | | 90,773G | 90,393 G | 7,86 | 7,84 |
| 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 | | 87,313G | 87,013 G | 8,43 | 8,42 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 97,74G | 97,58 G | 4,19 | 4,19 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 100,85G | 100,76 G | 1,68 | 1,68 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 80,29G | 80,21 G | 2,46 | 2,46 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 70,37G | 70,47 G | 3,67 | 3,67 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 89,07G | 89,02 G | 4,75 | 4,75 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 99,22G | 99,43 G | 1,51 | 1,51 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 95,94G | 95,53 G | 2,21 | 2,21 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 91,495G | 90,81 G | 3 | 3 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 91,21G | 90,41 G | 3,04 | 3,04 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 96,63G | 96,373 G | 1,29 | 1,29 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 92,72G | 92,72 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.) | | 88,21G | 88,18 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 95,492G | 95,019 G | 1,71 | 1,71 |
| 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) | | 93,427G | 92,92 G | 1,6 | 1,6 |
| 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) | | 95,331G | 94,927 G | 1,05 | 1,05 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 82,296G | 81,871 G | 2,42 | 2,42 |
| | | | | | | **ING Belgium S.A./N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 97,356G | 96,972 G | 1,92 | 1,92 |
| | | | | | | **ING Groep N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | 0,6780000000000001%, zinsv. v. 20.06.22-19.09.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) | | 100,585G | 100,587 G | 0,18 | 0,18 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 94,652G | 94,421 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) | | 84,35G | 83,773 G | 2,06 | 2,06 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 84,07G | 83,61 G | 2,36 | 2,36 |
| | | | | | | **ING-DiBa AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 89,705G | 89,162 G | 0,02 | 0,02 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 87,311G | 86,703 G | 3,06 | 3,06 |
| | | | | | | **InPost S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 78,999G | 78,083 G | 5,62 | 5,62 |
| | | | | | | **Instituto de Credito Oficial**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 96,942G | 96,874 G | 1,12 | |
| | | | | | | **Intel Corp.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | **01.12.22** | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 100,44G | 100,44 G | 2,84 | 2,82 |
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 99,86G | 99,77 G | 3,14 | 3,13 |
| | | | | | | **Intermediate Capital Group PLC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 79G | 78,706 G | 6,05 | 6,04 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 48,03G | 47,28 G | 0,83 | 0,83 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | **07.10.22** | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 99,88G | 99,85 G | 2,41 | 2,39 |
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 99,46G | 99,25 G | 1,38 | 1,38 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 97,95G | 97,41 G | 2,14 | 2,14 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 89,37G | 88,705 G | 1,95 | 1,95 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 84,246G | 84,342 G | 2,87 | 2,87 |
| | | | | | | **International Development Association**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 93,037G | 92,255 G | 2,31 | 2,31 |
| | | | | | | **International Finance Facility for Immunisation**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 92,01G | 91,78 G | 2,17 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investec Bank PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) | | 93,708G | 93,354 G | 2,64 | 2,64 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 83,999G | 83,362 G | 0,12 | 0,12 |
| | | | | | | **IPD 3 B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 94,275G | 94,188 G | 7,64 | 7,62 |
| | | | | | | **IPSOS S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 95,896G | 96,236 G | 4,28 | 4,27 |
| | | | | | | **Island, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 88,46G | 88,27 G | 2,15 | |
| | | | | | | **´slandsbanki hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 94,262G | 94,021 G | 1,59 | 1,59 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 92,67G | 92,48 G | 2,74 | 2,74 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 80,57G | 80,52 G | 1,55 | 1,55 |
| | | | | | | **Istanbul Metropolitan Municipality** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.12.25 | 09.JD | A286C5 | XS2010029234 | 6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S | | 80,13G | 80,19 G | 14,38 | 14,3 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 96,5G | 96,51 G | 17,39 | 17,32 |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 99,97G | 99,915 G | 1,78 | 1,78 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 96,64G | 96,11 G | 2,89 | 2,89 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 86,409G | 86,071 G | 2,3 | 2,3 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 67,04G | 66,46 G | 5,16 | 5,16 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 74,118G | 73,471 G | 2,7 | 2,7 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 91,235G | 91,47 G | 4,77 | 4,77 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 82,28G | 82,28 G | 10,65 | 10,65 |
| 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 | | 91,887G | 91,815 G | 10,08 | 10,03 |
| 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 | | 87,878G | 87,878 G | 10,69 | 10,66 |
| 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 | | 70,61G | 70,75 G | 11,72 | 11,72 |
| | | | | | | **Japan Finance Organization for Municipalities** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 90,715G | 90,247 G | 0,02 | 0,02 |
| | | | | | | **JCDecaux S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 99,045G | 98,9 G | 2,02 | 2,02 |
| | | | | | | **JDE Peet's N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 89,977G | 89,62 G | 3,06 | |
| 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) | | 80,83G | 80,47 G | 1,23 | 1,23 |
| 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) | | 72,67G | 71,995 G | 3,09 | 3,09 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 94,12G | 93,81 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 33G | 33 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 33,41G | 33,4 G | 36,92 | 36,92 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 96,56G | 96,18 G | 3,63 | 3,63 |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 99,92G | 99,86 G | 2,94 | 2,93 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 98,96G | 98,78 G | 1,22 | 1,22 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 96,32G | 95,56 G | 1,77 | 1,77 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 90,01G | 89,13 G | 2,57 | 2,57 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 95,78G | 94,7 G | 3,99 | 3,99 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 97,34G | 97,23 G | 3,61 | 3,61 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 95,88G | 94,7 G | 4,04 | 4,04 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 90,193G | 89,869 G | 0,86 | 0,86 |
| 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) | | 94,128G | 93,675 G | 2,82 | 2,82 |
| 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) | | 94,671G | 94,171 G | 2,67 | 2,67 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 95,56G | 95,11 G | 4,46 | 4,46 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 101,064G | 101,062 G | 0,79 | 0,79 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 100,18G | 99,514 G | 2,84 | 2,84 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 99,25G | 99,02 G | 1,8 | 1,8 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,54G | 96,14 G | 2,36 | 2,35 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **23.09.22** | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 99,99G | 99,95 G | 3,31 | 3,27 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 100,3G | 100,22 G | 3,48 | 3,48 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 99,08G | 98,79 G | 3,54 | 3,53 |
| | | | | | | **Jung, DMS & Cie. Pool GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 101G | 101 G | 5,03 | 5,02 |
| | | | | | | **K+S Aktiengesellschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 100,16G | 99,96 G | 2,39 | 2,38 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 98G | 97,185 G | 4,31 | 4,31 |
| | | | | | | **Karlsberg Brauerei GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 101,76G | 101,76 G | 3,65 | 3,65 |
| | | | | | | **Katjes International GmbH & Co.KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 100,5G | 100,662 G | 3,94 | 3,93 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 91,331G | 90,89 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) | | 96,936G | 96,635 G | 2,37 | 2,37 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 91,609G | 91,217 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | **24.10.22** | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 100,695G | 100,685 G | 0,73 | 0,73 |
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 98,874G | 98,703 G | 1,63 | 1,62 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 98,32G | 98,03 G | 1,9 | 1,9 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 85,78G | 85,08 G | 1,16 | 1,16 |
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,42G | 97,91 G | 1,68 | 1,68 |
| 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) | | 98,38G | 97,93 G | 1,86 | 1,86 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 103,004G | 102,484 G | 0,99 | 0,99 |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 99,046G | 98,975 G | 0,5 | 0,5 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 92,395G | 91,866 G | 1,62 | 1,62 |
| 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) | | 99,44G | 99,151 G | 1,45 | 1,45 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 94,987G | 94,126 G | 2,59 | 2,59 |
| | | | | | | **Kirk Beauty SUN GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 57,51G | 57,51 G | 26,73 | 26,59 |
| | | | | | | **Klépierre S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,155G | 91,582 G | 2,97 | 2,97 |
| | | | | | | **Knorr-Bremse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 97,91G | 97,866 G | 1,87 | 1,87 |
| | | | | | | **Kolumbien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 94,71G | 94,71 G | 5,49 | 5,48 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 97,955G | 97,72 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) | | 95,96G | 94,636 G | 2,28 | 2,28 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 96,886G | 96,332 G | 2,46 | 2,45 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 94,878G | 94,553 G | 0,53 | 0,53 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 82,442G | 81,755 G | 0,91 | 0,91 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 93,81G | 93,22 G | 2,21 | 2,21 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 107,82G | 107,63 G | 1,97 | 1,97 |
| 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) | | 79,764G | 78,973 G | 2,18 | 2,18 |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 93,7G | 92,76 G | 3,33 | 3,33 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 95,9G | 95,37 G | 2,8 | 2,8 |
| 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) | | 94,58G | 93,884 G | 2,96 | 2,96 |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 91,646G | 91,086 G | 2,96 | 2,96 |
| 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) | | 98,179G | 97,901 G | 2,07 | 2,07 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 93,39G | 91,796 G | 2,97 | 2,97 |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 92,91G | 92,88 G | 1,74 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 99,075G | 98,935 G | 2,01 | 2,01 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 95,02G | 94,57 G | 3,19 | 3,19 |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 95,4G | 94,96 G | 4,35 | 4,34 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 84,76G | 83,56 G | 5,61 | 5,61 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 90,54G | 89,98 G | 0,83 | 0,83 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 91,126G | 90,417 G | 2,16 | 2,16 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 101,19G | 100,86 G | 3,55 | 3,54 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 88,47G | 87,631 G | 2,22 | 2,22 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 97,783G | 97,555 G | 0,87 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 94,101G | 93,704 G | 1,3 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 97,57G | 97,405 G | 0,02 | 0,02 |
| US$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) | | 97,59G | 97,57 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 86,96G | 86,39 G | 1,72 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 98,875G | 98,72 G | 0,1 | 0,1 |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 97,71G | 97,34 G | 3,84 | 3,83 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 85,88G | 85,21 G | 2,25 | 2,25 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 91,214G | 90,822 G | 2,04 | 2,04 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 99,714G | 99,678 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 97,242G | 96,86 G | 1,02 | 1,02 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 96,13G | 95,63 G | 1,43 | 1,43 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 95,21G | 94,687 G | 1,53 | 1,53 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 98,893G | 98,77 G | 0,65 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 93,99G | 93,565 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) | | 91,463G | 90,99 G | 1,46 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 80,648G | 79,882 G | 2,17 | 2,17 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 98,557G | 98,391 G | 0,74 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 84,94G | 84,34 G | 1,8 | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 91,083G | 90,594 G | 1,49 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 95,545G | 95,195 G | 1,17 | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 78,51G | 77,8 G | 0,95 | 0,95 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 93,941G | 93,524 G | 1,31 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 97,691G | 97,412 G | 0,26 | 0,26 |
| | | | | | | **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) | | 105,34G | 105,26 G | 0,76 | 0,76 |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 63,83G | 62,65 G | | |
| Euro | 1.000 | **04.01.23** | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 102,095G | 102,1 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 99,517G | 99,304 G | 0,82 | 0,82 |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 98,58G | 98,44 G | 3,16 | 3,15 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 96,96G | 96,78 G | 3,17 | 3,16 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 97,426G | 97,086 G | 0,77 | 0,77 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 101,454G | 101,314 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 101,771G | 101,717 G | 0,49 | 0,49 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 99,65G | 99,65 G | 2,84 | 2,82 |
| US$ | 1.000 | **04.10.22** | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 99,92G | 99,92 G | 2,37 | 2,35 |
| Euro | 100.000 | **21.11.22** | 21.FMAN | A254PH | DE000A254PH6 | 1,4197%, zinsv. v. 21.02.22-22.05.22, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 100,687G | 100,7 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 99,24G | 99,14 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 96,97G | 96,58 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 95,595G | 95,15 G | 1,04 | 1,04 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 99,909G | 99,912 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 98,562G | 98,301 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 97,819G | 97,513 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 99,464G | 99,374 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| US$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 91,52G | 91,29 G | 1,36 | 1,36 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 99,96G | 100,03 G | 2,71 | 2,71 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 100,665G | 100,675 G | 1,78 | 1,78 |
| | | | | | | **L'Oréal S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | 0,482%, zinsv. v. 29.06.22-28.09.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 99,996G | 100,036 G | 0,49 | 0,49 |
| | | | | | | **L'Oréal S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009EI0 | 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) | | 98,958G | 98,647 G | 0,76 | 0,76 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 97,27G | 96,85 G | 1,59 | 1,59 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 92,239G | 91,779 G | 2,16 | 2,16 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 80,105G | 79,353 G | 1,87 | 1,87 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 92,84G | 92,28 G | 4,4 | 4,4 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 87,12G | 86,99 G | | |
| | | | | | | **Lagardere S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 92,695G | 92,253 G | 4,02 | 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) | | 89,831G | 90,05 G | 3,84 | 3,84 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 96,526G | 96,205 G | 0,78 | 0,78 |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 99,39G | 99,371 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 92,346G | 91,955 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) | | 88,84G | 88,3 G | 0,28 | 0,28 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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 | 92,137G | 91,754 G | 0,81 | 0,81 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 90,159G | 89,786 G | 0,83 | 0,83 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 94,74G | 94,35 G | 4,27 | 4,26 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 124,17-T | 124,17 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.22-05.02.23, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 02 | 99,75G | 99,8 G | 0,8 | 0,8 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | HLB2DM | DE000HLB2DM0 | 3%, v. 18.11.15(25), Nachr.Anleihe v.15(25) | | 99,25G | 99,25 G | 3,24 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.11.23 | 06.11. | HLB02N | DE000HLB02N4 | 4%, v. 06.11.13(23), Nachr.Inh.Schv.Em. 13(23) | | 99,485G | 99,7 G | 4,4 | 4,38 |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 95,003G | 96,501 G | 4,8 | 4,78 |
| | | | | | | **Landsbankinn hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 93,138G | 92,84 G | 0,8 | 0,8 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 99,23G | 99,144 G | 0,75 | 0,75 |
| A$ | 10.000 | **05.09.22** | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 100,13G | 100,13 G | 1,78 | 1,76 |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 90,377G | 89,857 G | 1,59 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 94,152G | 93,687 G | 0,8 | 0,8 |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **21.11.22** | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 100,75G | 100,71 G | 0,49 | 0,49 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 95,77G | 95,68 G | 2,05 | 2,05 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 97,51G | 97,51 G | 2,04 | 2,04 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 90,072G | 90,31 G | 3,72 | 3,71 |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 96,69G | 97,35 G | 4,67 | 4,67 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) | | 97,764G | 97,397 G | 2,96 | 2,96 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 90,212G | 89,925 G | 0,55 | 0,55 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 86,229G | 85,82 G | 2,02 | 2,02 |
| 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) | | 69,914G | 69,004 G | 4,58 | 4,58 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 73,712G | 72,732 G | 2,03 | 2,03 |
| 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) | | 68,769G | 68,076 G | 2,54 | 2,54 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 89,21G | 88,636 G | 0,84 | 0,84 |
| 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) | | 80,739G | 80,025 G | 2,16 | 2,16 |
| 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) | | 71,788G | 70,858 G | 4,14 | 4,14 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 91,52G | 91,3 G | 1,91 | 1,91 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 97,915G | 97,71 G | 2,54 | 2,54 |
| | | | | | | **Liberty Mutual Finance Europe DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 99,728G | 99,56 G | 1,91 | 1,91 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 100,86G | 100,67 G | 2,51 | 2,51 |
| | | | | | | **Lincoln Financing S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | 3 7/8%, zinsv. v. 01.07.22-02.10.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 97,294G | 97,293 G | 5,66 | 5,64 |
| | | | | | | **Lincoln Financing S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 96,797G | 96,932 G | 5,69 | 5,67 |
| | | | | | | **Linde Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 94,24G | 93,7 G | 2,07 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Linde Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 100,26G | 100,95 G | 1,65 | 1,65 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 101,735G | 101,6 G | 0,93 | 0,93 |
| | | | | | | **Linde Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) | | 98,753G | 98,625 G | 2,01 | 2,01 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 98,425G | 98,09 G | 2,11 | 2,11 |
| | | | | | | **Linde PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 95,18G | 94,705 G | 2,08 | 2,08 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 90,23G | 89,43 G | 2,64 | 2,64 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 85,79G | 84,77 G | 2,98 | 2,98 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 92,13G | 91,675 G | 1,97 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 77,303G | 76,22 G | 0,97 | 0,97 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 57,501G | 55,591 G | 3,28 | 3,28 |
| | | | | | | **Logicor Financing S.àr.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 74,21G | 72,598 G | 5 | 5 |
| 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) | | 90,815G | 90,383 G | 1,37 | 1,37 |
| 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) | | 81,565G | 80,61 G | 3,95 | 3,95 |
| | | | | | | **Louis Dreyfus Company Finance B.V.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 97,07G | 96,335 G | 3,31 | 3,3 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 85,85G | 85,491 G | 3,77 | 3,77 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 86,243G | 86,005 G | 8,32 | 8,3 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 95,884G | 95,879 G | 6,89 | 6,87 |
| | | | | | | **Lunar Funding V PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| 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 | | 100,22G | 99,817 G | 1,68 | 1,68 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 98,586G | 98,372 G | 0,91 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 94,78G | 94,21 G | 1,51 | |
| 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) | | 91,035G | 90,345 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 85,83G | 84,85 G | 0,87 | 0,87 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 98,312G | 98 G | 1,38 | 1,38 |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 98,948G | 99,063 G | 0,25 | 0,25 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 60G | 60 G | 19,09 | 19,09 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 86,765G | 86,3 G | 2,16 | 2,16 |
| | | | | | | **MAHLE GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 69,24G | 66,8 G | 6,82 | 6,82 |
| | | | | | | **ManpowerGroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 97,216G | 96,665 G | 2,5 | 2,5 |
| Euro | 1.000 | **11.09.22** | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 99,329G | 99,325 G | 3,72 | 3,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mapfre S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 97,46G | 97,07 G | 2,32 | 2,32 |
| | | | | | | **Marokko, Königreich** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 66,78G | 66,78 G | 4,43 | 4,43 |
| | | | | | | **Mastercard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 92,822G | 92,045 G | 2,15 | 2,15 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 99,5G | 99,52 G | 1,38 | 1,38 |
| 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) | | 98,66G | 98,08 G | 3,85 | 3,85 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 94,1G | 92,87 G | 4,92 | 4,92 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 97,967G | 97,851 G | 1,27 | 1,27 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 92,12G | 90,499 G | 2,69 | 2,69 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 83,21G | 82,48 G | 4,98 | 4,98 |
| 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) | | 99,67G | 99,5 G | 3,46 | 3,46 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 98,08G | 97,69 G | 2,3 | 2,3 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 101,525G | 101,285 G | 2,4 | 2,4 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 98,91G | 98,21 G | 2,8 | 2,8 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,5G | 95,621 G | 2,78 | 2,78 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 97,045G | 93,218 G | 3,3 | 3,3 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,57G | 85,41 G | 0,58 | 0,58 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 78,151G | 76,55 G | 2,22 | 2,22 |
| | | | | | | **McKesson Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 96,414G | 95,986 G | 2,63 | 2,63 |
| | | | | | | **Media and Games Invest SE** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | 5 3/4%, zinsv. v. 27.05.22-28.08.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 93,75G | 93,75 G | 8,98 | 8,94 |
| | | | | | | **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) | | 100,735G | 100,53 G | 1,5 | 1,5 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 100,025G | 99,79 G | 1,38 | 1,38 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 94,96G | 94,21 G | 2,31 | 2,31 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 101,06G | 101,03 G | 0,73 | 0,73 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 86,19G | 85,38 G | 1,73 | 1,73 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 98,14G | 97,29 G | 2,64 | 2,64 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 94,03G | 92,92 G | 2,44 | 2,44 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 86,15G | 84,71 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 93,85G | 93,19 G | 2,12 | 2,12 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 94,87G | 94,11 G | 2,67 | 2,67 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 87,06G | 86,5 G | 1,72 | 1,72 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 80,122G | 78,73 G | 2,77 | 2,77 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 85,52G | 84,45 G | 2,61 | 2,61 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 79,41G | 78,5 G | 1,88 | 1,88 |
| | | | | | | **Mercedes-Benz International Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 0,255%, zinsv. v. 04.07.22-02.10.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,084G | 100,044 G | 0,21 | 0,21 |
| | | | | | | **Mercedes-Benz International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 99,605G | 99,745 G | 1,23 | 1,23 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 97,02G | 96,742 G | 1,93 | 1,93 |
| 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 | 99,01G | 98,835 G | 1,46 | 1,45 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 97,455G | 96,91 G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **12.09.22** | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 100,305G | 100,29 G | 0,47 | 0,47 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 100,429G | 100,346 G | 1,23 | 1,23 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 100,556G | 99,83 G | 1,86 | 1,86 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 98,43G | 98,51 G | 1,95 | 1,95 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 98,04G | 97,74 G | 1,62 | 1,62 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 98,47G | 98,59 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 92,7G | 92,22 G | 1,35 | 1,35 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 99,646G | 99,861 G | 1,2 | 1,2 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 97,47G | 97,01 G | 2,05 | 2,05 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 97,86G | 97,713 G | 1,39 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 93,435G | 92,8 G | 0,8 | 0,8 |
| | | | | | | **Mercialys** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 85,01G | 83,597 G | 5,23 | 5,23 |
| | | | | | | **Merck & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 97,99G | 96,84 G | 1,02 | 1,02 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 95,48G | 94,01 G | 4,54 | 4,54 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 98,72G | 98,49 G | 3,3 | 3,29 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 89,1G | 87,4 G | 4,52 | 4,52 |
| | | | | | | **Merck Financial Services GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 94,597G | 94,311 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 90,65G | 90,02 G | 1,1 | 1,1 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 92,525G | 91,96 G | 0,81 | 0,81 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 87,13G | 86,59 G | 2,01 | 2,01 |
| | | | | | | **Merck KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 101,09G | 100,47 G | 3,33 | 3,33 |
| 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) | | 90,058G | 89,777 G | 1,91 | 1,91 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 88,214G | 87,497 G | 3,34 | 3,34 |
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 81,44G | 80,76 G | 3,37 | 3,37 |
| | | | | | | **Metalcorp Group S.A.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | **02.10.22** | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 98G | 98 G | 13,53 | 13,53 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 82,702G | 83,4 | 14,55 | 14,53 |
| | | | | | | **METRO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 96,25G | 96,25 G | 2,97 | 2,97 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 98,75G | 97 G | 2,27 | 2,27 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 86,26G | 86,29 G | 0,87 | 0,87 |
| | | | | | | **Microsoft Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 99,19G | 99,15 G | 2,79 | 2,79 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 96,87G | 96,52 G | 3,25 | 3,25 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 94,26G | 93,07 G | 4,12 | 4,12 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 95,67G | 94,6 G | 4,23 | 4,23 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 105,8G | 104,19 G | 4,22 | 4,22 |
| US$ | 1.000 | **15.11.22** | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 99,355G | 99,36 G | 4,11 | 4,06 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 90,63G | 88,99 G | 4,23 | 4,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 99,57G | 99,565 G | 2,94 | 2,93 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 99,97G | 100,06 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 100,81G | 100,72 G | 3,06 | 3,05 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 97,1G | 95,54 G | 4,21 | 4,21 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 99,26G | 99,05 G | 3,02 | 3,02 |
| | | | | | | **Mitsubishi HC Capital UK PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 94,815G | 94,67 G | 2,35 | |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 96,61G | 96,46 G | 4,55 | 4,54 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 88,85G | 86,71 G | 3,46 | 3,46 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 99,63G | 99,61 G | 3,1 | 3,09 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 95,897G | 95,415 G | 2,57 | 2,57 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 87,98G | 86,96 G | 3,57 | 3,57 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 87,97G | 87,355 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) | | 77,87G | 76,86 G | 1,92 | 1,92 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 66,46G | 63,66 G | 3,95 | 3,95 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 99,552G | 99,317 G | 2,23 | 2,22 |
| 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 | 82,604G | 82,101 G | 2,66 | 2,66 |
| 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) | | 98,316G | 97,819 G | 3,15 | 3,15 |
| 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) | | 96,645G | 96,355 G | 2,17 | 2,17 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 95,65G | 95,29 G | 2,46 | 2,45 |
| Euro | 1.000 | **02.12.22** | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,21G | 100,205 G | 0,45 | 0,45 |
| 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 | 100,155G | 100,015 G | 1,65 | 1,65 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 100,31G | 100,31 G | 3,76 | 3,75 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 97,13G | 96,84 G | 4,68 | 4,68 |
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 83,196G | 82,871 G | 0,12 | 0,12 |
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 102,51G | 102,51 G | 2,12 | 2,12 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 98,04G | 97,77 G | 1,02 | 1,02 |
| 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 | 95,58G | 95,15 G | 1,31 | 1,31 |
| 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 | 95,531G | 94,907 G | 1,89 | 1,89 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 78,63G | 78,05 G | 2,71 | 2,71 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 94,97G | 94,33 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) | | 74G | 73,44 G | 2,7 | 2,7 |
| | | | | | | **Municipality Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 84,996G | 84,454 G | 0,59 | 0,59 |
| | | | | | | **Mutares SE & Co. KGaA** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | 6%, zinsv. v. 16.05.22-14.08.22, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 99,21G | 99,41 G | 6,69 | 6,66 |
| | | | | | | **Mytilineos S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 87,398G | 87,398 G | 5,12 | 5,12 |
| | | | | | | **N.V. Bekaert S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 98,469G | 97,758 G | 3,07 | 3,07 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 99,914G | 99,478 G | 2,77 | 2,77 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 73,75G | 72,853 G | 2,02 | 2,02 |
| | | | | | | **Nasdaq Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 73,575G | 72,835 G | 2,42 | 2,42 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 94,975G | 94,464 G | 1,31 | 1,31 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 97,63G | 97,28 G | 1,89 | 1,89 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 93,394G | 93,004 G | 0,27 | 0,27 |
| 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) | | 93,66G | 93,299 G | 0,02 | 0,02 |
| | | | | | | **National Grid North America Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 83,424G | 82,747 G | 2,51 | 2,51 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 93,107G | 92,714 G | 0,88 | 0,88 |
| | | | | | | **National Grid PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 84,437G | 83,876 G | 0,59 | 0,59 |
| 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) | | 74,647G | 73,849 G | 1,99 | 1,99 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 85,495G | 84,97 G | 1,16 | 1,16 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **26.10.22** | 26.10. | A1Z9DR | XS1308693867 | 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 100,195G | 100,2 G | 0,06 | 0,06 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,93G | 98,66 G | 1,67 | 1,67 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 86,013G | 85,505 G | 0,58 | 0,58 |
| | | | | | | **Naturgy Capital Markets S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,03G | 98,875 G | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Naturgy Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 93,139G | 92,944 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 99,082G | 99,082 G | | |
| | | | | | | **Naturgy Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,61G | 95,26 G | 2,49 | 2,48 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 101,06G | 100,785 G | 1,75 | 1,74 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 101,72G | 101,685 G | 1,81 | 1,81 |
| | | | | | | **NatWest Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,86G | 100,89 G | 1,23 | 1,23 |
| | | | | | | **NatWest Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 94,132G | 93,687 G | 2,74 | 2,74 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 92,969G | 92,61 G | 0,27 | 0,27 |
| | | | | | | **NE Property B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 71,503G | 70,807 G | 5,52 | 5,52 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 100,084G | 100,075 G | 0,34 | 0,34 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 108,87G | 108,16 G | 1,93 | 1,93 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 99,435G | 99,178 G | 1,18 | 1,18 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,15G | 98,91 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 95,11G | 94,18 G | 1,98 | 1,97 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 87,51G | 86,31 G | 2,76 | 2,76 |
| Euro | 1.000 | **12.09.22** | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 100,325G | 100,32 G | | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 81,78G | 80,58 G | 1,52 | 1,52 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 98,56G | 98,19 G | 1,37 | 1,37 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 100,29G | 100,24 | 2,68 | 2,67 |
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| 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 | | 93,43G | 92,439 G | 5,01 | 5,01 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 100,19G | 100,29 G | 5,92 | 5,92 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 98,225G | 96,375 G | 4,99 | 4,99 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 102,2G | 101,82 G | 6,07 | 6,06 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 97,059G | 97,784 G | 9,53 | 9,45 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 97,01G | 97,01 G | 7,92 | 7,89 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 94,5G | 94,5 G | 7,52 | 7,5 |
| | | | | | | **New York Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 87,442G | 86,922 G | 0,57 | 0,57 |
| | | | | | | **Nexans S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 99,997G | 99,992 G | 3,75 | 3,74 |
| | | | | | | **NH Hotel Group S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 89,497G | 89,3 G | 7,21 | 7,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30) | | 85,289G | 84,736 G | 0,29 | 0,29 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 85,335G | 84,909 G | 2,05 | 2,05 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 86,015G | 85,665 G | 0,58 | 0,58 |
| | | | | | | **Nidda BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 81,441G | 81,37 G | 12,06 | 12,06 |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 87,044G | 87,032 G | 7,95 | 7,95 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 88,948G | 88,925 G | 7,78 | 7,78 |
| | | | | | | **Niedersachsen Invest GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 96,038G | 95,818 G | 1,35 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 76,963G | 76,557 G | 0,65 | 0,65 |
| | | | | | | **NIKE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 95,45G | 95,06 G | 3,56 | 3,55 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 99,22G | 99,19 G | 3,27 | 3,26 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,744G | 81,109 G | 2,13 | 2,13 |
| | | | | | | **Nobel Bidco B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 68,372G | 67,824 G | 9,11 | 9,11 |
| | | | | | | **Nobian Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 76,445G | 75,868 G | 9,27 | 9,27 |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 99,26G | 99,26 G | 2,45 | 2,45 |
| | | | | | | **Nomad Foods BondCo PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 79,892G | 79,891 G | 6,25 | 6,25 |
| | | | | | | **Noratis AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 97G | 96,55 G | 6,52 | 6,5 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.01.24 | 23.JAJO | NLB03N | DE000NLB03N0 | 0 2/5%, zinsv. v. 22.04.22-21.07.22, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) | | 98,74G-**/98,71G/** | 98,75 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) | | 96,21G | 95,87 G | 1,76 | 1,76 |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | 0 1/2%, zinsv. v. 11.05.22-10.08.22, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) | | 96,78G-**/96,82G/** | 96,65 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) | | 98,08G | 97,89 G | 1,22 | 1,22 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) | | 90,12G-**/90,65G/** | 89,72 G | 2,52 | 2,52 |
| Euro | 1.000 | **15.08.22** | 15.08. | NLB03X | DE000NLB03X9 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022) | | 99,94G | 99,93 G | 0,5 | 0,5 |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) | | 95,24G | 94,87 G | 1,57 | 1,57 |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) | | 97,85G | 97,68 G | 1,02 | 1,02 |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | 0 1/2%, zinsv. v. 17.06.22-18.09.22, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) | | 96,52G-**/96,57G/** | 96,4 G | 1,04 | 1,04 |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F4 | 0,35%, zinsv. v. 20.06.22-18.09.22, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) | | 98,52G-**/98,52G/** | 98,48 G | 0,71 | 0,71 |
| Euro | 1.000 | **28.11.22** | 28.11. | NLB04G | DE000NLB04G2 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022) | | 99,7G | 99,68 G | 0,35 | 0,35 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 1,1200000000000001%, zinsv. v. 21.06.22-20.06.23, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 95,81G-**/95,93G/** | 95,62 G | 1,99 | 1,99 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 89,35G | 88,71 G | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 101,23G-**/101,38G/** | 101,45 G | | |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | 99,88G | 99,84 G | 0,98 | 0,98 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 96,16G | 95,78 G | 2,33 | 2,33 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 1%, zinsv. v. 27.06.22-25.09.22, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 97,22G-**/97,32G/** | 97,03 G | 1,71 | 1,71 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | 99,8G | 99,76 G | 1 | 1 |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 87,4G-**/88,15G/** | 86,89 G | 2,88 | 2,88 |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 0 4/5%, zinsv. v. 25.04.22-24.07.22, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 97,9G-**/97,94G/** | 97,79 G | 1,5 | 1,5 |
| Euro | 1.000 | **01.08.22** | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0,35%, zinsv. v. 02.05.22-31.07.22, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 99,37G-**/99,37G/** | 99,38 G | 0,7 | 0,7 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 100,3G-**/100,3G/** | 100,41 G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 1%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 95,1G-**/95,24G/** | 94,88 G | 2,01 | 2,01 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 89,18G | 88,53 G | 3,4 | 3,4 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 88,22G | 87,55 G | 3,49 | 3,49 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 86,98G | 86,29 G | 3,58 | 3,58 |
| Euro | 1.000 | 27.09.28 | 27.09. | NLB0Q1 | DE000NLB0Q12 | 1%, zinsv. v. 27.09.21-26.09.22, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28) | | 93,26G-**/93,42G/** | 92,93 G | 2,12 | 2,12 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 87,48G | 86,75 G | 3,31 | 3,31 |
| Euro | 1.000 | **08.08.22** | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 09.05.22-07.08.22, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 99,4G-**/99,39G/** | 99,4 G | 1,21 | 1,21 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 94,81G-**/95,47G/** | 94,32 G | 1,33 | 1,33 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 96,42G-**/96,58G/** | 96,15 G | 2,13 | 2,13 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 1,1000000000000001%, zinsv. v. 16.08.21-15.08.22, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 95,7G-**/95,79G/** | 95,52 G | 1,98 | 1,98 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 91,18G-**/91,68G/** | 90,82 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 92,32G | 91,73 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 99,95G | 99,9 G | 1,05 | 1,05 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 100,3G-**/100,45G/** | 100,56 G | | |
| Euro | 1.000 | **21.11.22** | 21.FMAN | NLB0R1 | DE000NLB0R11 | 0 3/10%, zinsv. v. 23.05.22-21.08.22, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22) | | 99,13G-**/99,12G/** | 99,15 G | 0,61 | 0,61 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | | 95,38G | 94,88 G | 2,33 | 2,33 |
| Euro | 1.000 | 29.11.24 | 29.11. | NLB0R8 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | | 98,18G | 97,96 G | 1,64 | 1,64 |
| Euro | 1.000 | 27.11.25 | 27.FMAN | NLB0R9 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.05.22-28.08.22, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25) | | 97,23G-**/97,27G/** | 97,12 G | 1,44 | 1,44 |
| Euro | 1.000 | 06.11.24 | 06.11. | NLB0RA | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 98,04G | 97,83 G | 1,52 | 1,52 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 97,51G | 97,19 G | 1,86 | 1,86 |
| Euro | 1.000 | 17.04.24 | 17.04. | NLB0RD | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024) | | 98,89G | 98,75 G | 1,39 | 1,39 |
| Euro | 1.000 | **19.10.22** | 21.JAJO | NLB0RE | DE000NLB0RE3 | 0 1/4%, zinsv. v. 19.04.22-18.07.22, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22) | | 99,27G-**/99,26G/** | 99,29 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 95,02G | 94,53 G | 2,32 | 2,31 |
| Euro | 1.000 | 25.10.28 | 25.10. | NLB0RH | DE000NLB0RH6 | 1%, rat. v. 25.10.18-24.10.23, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 94,22G-**/94,6G/** | 93,96 G | 1,92 | 1,92 |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB0RK | DE000NLB0RK0 | 1%, zinsv. v. 04.10.21-02.10.22, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28) | | 93,2G-**/93,4G/** | 92,91 G | 2,12 | 2,12 |
| Euro | 1.000 | **26.10.22** | 26.10. | NLB0RM | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022) | | 99,83G | 99,82 G | 0,8 | 0,8 |
| Euro | 1.000 | 06.11.25 | 06.FMAN | NLB0RQ | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.05.22-07.08.22, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25) | | 97,33G-**/97,36G/** | 97,24 G | 1,44 | 1,44 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 87,18G-**/88G/** | 86,71 G | 3,29 | 3,29 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB0RS | DE000NLB0RS3 | 1%, zinsv. v. 08.11.21-06.11.22, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28) | | 93,53G-**/93,7G/** | 93,28 G | 2,07 | 2,07 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 95,49G | 94,97 G | 2,38 | 2,38 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 97,72G | 97,39 G | 1,91 | 1,9 |
| Euro | 1.000 | 20.11.23 | 20.11. | NLB0RY | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023) | | 99,5G | 99,42 G | 1,17 | 1,17 |
| Euro | 100.000 | 15.11.35 | 15.11. | NLB0SB | DE000NLB0SB7 | 2,2200000000000002%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35) | | 85,18G-**/86,28G/** | 84,58 G | 3,53 | 3,53 |
| Euro | 1.000 | 14.12.28 | 16.12. | NLB0SD | DE000NLB0SD3 | 1%, zinsv. v. 14.12.21-13.12.22, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28) | | 93,62G-**/93,8G/** | 93,36 G | 2,04 | 2,04 |
| Euro | 1.000 | 14.12.23 | 14.12. | NLB0SH | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 99,29G | 99,2 G | 1,21 | 1,21 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 94,49G | 93,98 G | 2,34 | 2,34 |
| Euro | 1.000 | **19.12.22** | 18.MJSD | NLB0SK | DE000NLB0SK8 | 0 1/5%, zinsv. v. 20.06.22-18.09.22, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22) | | 99,28G-**/99,26G/** | 99,3 G | 0,4 | 0,4 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB0TK | DE000NLB0TK6 | 1,3999999999999999%, rat. v. 21.12.18-20.12.23, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 91,83G-**/92,32G/** | 91,48 G | 2,72 | 2,71 |
| Euro | 1.000 | 08.01.25 | 08.JAJO | NLB0TM | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.07.22-09.10.22, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25) | | 98,1G-**/98,09G/** | 98,03 G | 1,02 | 1,02 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 96,88G | 96,54 G | 1,93 | 1,93 |
| Euro | 1.000 | 08.01.27 | 08.01. | NLB0TP | DE000NLB0TP5 | 1%, rat. v. 08.01.19-07.01.23, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 94,45G-**/94,78G/** | 94,17 G | 2,1 | 2,1 |
| Euro | 100.000 | 14.12.23 | 14.12. | NLB0TR | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 99,27G | 99,18 G | 1,21 | 1,21 |
| Euro | 100.000 | **14.12.22** | 14.12. | NLB0TS | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022) | | 99,77G | 99,75 G | 0,86 | 0,86 |
| Euro | 1.000 | 18.01.24 | 18.01. | NLB0TT | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024) | | 99,01G | 98,91 G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **26.09.22** | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 24.06.22-25.09.22, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 99,3G-**/99,29G/** | 99,31 G | 2,01 | 2,01 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 97,43G | 97,13 G | 1,85 | 1,85 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 83,73G | 82,95 G | 4,11 | 4,11 |
| Euro | 1.000 | 25.07.28 | 25.07. | NLB25E | DE000NLB25E2 | 1%, zinsv. v. 26.07.21-24.07.22, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28) | | 94,33G-**/94,48G/** | 94,13 G | 1,98 | 1,98 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | 1 1/2%, zinsv. v. 04.07.22-02.10.22, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 96,5G | 96,16 G | 2,14 | 2,14 |
| Euro | 1.000 | 12.07.23 | 12.07. | NLB25L | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023) | | 99,92G | 99,87 G | 0,98 | 0,98 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,10000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 97,82G | 97,52 G | 1,84 | 1,84 |
| Euro | 1.000 | **03.08.22** | 05.FMAN | NLB25R | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.05.22-02.08.22, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22) | | 99,37G-**/99,37G/** | 99,38 G | 0,6 | 0,6 |
| Euro | 1.000 | 06.08.24 | 06.FMAN | NLB25S | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.05.22-07.08.22, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24) | | 98,45G-**/98,46G/** | 98,42 G | 1,01 | 1,01 |
| Euro | 1.000 | 09.08.23 | 09.08. | NLB25V | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23) | | 99,61G | 99,56 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.07.24 | 16.07. | NLB262 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024) | | 97,7G | 97,52 G | 0,71 | 0,71 |
| Euro | 1.000 | 16.07.26 | 16.07. | NLB263 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026) | | 94,49G | 94,11 G | 1,26 | 1,26 |
| Euro | 1.000 | 17.07.28 | 17.07. | NLB265 | DE000NLB2658 | 0 1/2%, rat. v. 17.07.19-16.07.22, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28) | | 89,22G-**/89,7G/** | 88,8 G | 1,11 | 1,11 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | NLB267 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.04.22-21.07.22, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25) | | 96,84G-**/96,88G/** | 96,66 G | 0,52 | 0,52 |
| Euro | 1.000 | 23.07.24 | 23.07. | NLB268 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24) | | 97,47G | 97,29 G | 0,51 | 0,51 |
| Euro | 1.000 | **04.10.22** | 04.10. | NLB269 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22) | | 99,78G | 99,77 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.08.24 | 28.FMAN | NLB26B | DE000NLB26B6 | 0 1/2%, zinsv. v. 30.05.22-28.08.22, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24) | | 98,44G-**/98,44G/** | 98,42 G | 1,02 | 1,02 |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 0,84%, zinsv. v. 13.05.22-14.08.22, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,05G | 98,96 G | 1,31 | 1,31 |
| Euro | 1.000 | 18.09.23 | 18.09. | NLB26F | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23) | | 99,5G | 99,44 G | 1,08 | 1,08 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 95,15G | 94,66 G | 2,3 | 2,3 |
| Euro | 1.000 | 18.09.28 | 18.09. | NLB26H | DE000NLB26H3 | 1,3%, rat. v. 18.09.18-17.09.23, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 93G-**/93,43G/** | 92,71 G | 2,46 | 2,46 |
| Euro | 1.000 | **19.09.22** | 19.MJSD | NLB26J | DE000NLB26J9 | 0 1/4%, zinsv. v. 20.06.22-18.09.22, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22) | | 99,37G-**/99,36G/** | 99,38 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 88,74G | 88,08 G | 3,05 | 3,05 |
| Euro | 1.000 | **26.09.22** | 26.09. | NLB26U | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022) | | 99,87G | 99,86 G | 0,7 | 0,7 |
| Euro | 1.000 | 25.09.24 | 25.09. | NLB26V | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 98,21G | 98,01 G | 1,52 | 1,52 |
| Euro | 1.000 | 25.09.25 | 27.MJSD | NLB26Y | DE000NLB26Y8 | 0 3/5%, zinsv. v. 27.06.22-25.09.22, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25) | | 97,44G-**/97,46G/** | 97,34 G | 1,23 | 1,23 |
| Euro | 1.000 | 17.12.24 | 17.12. | NLB270 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024) | | 96,34G | 96,11 G | 0,21 | 0,21 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB271 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | | 92,18G | 91,77 G | 0,6 | 0,6 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB272 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025) | | 93,9G | 93,57 G | 0,16 | 0,16 |
| Euro | 1.000 | 23.09.27 | 23.09. | NLB273 | DE000NLB2732 | 0,15%, rat. v. 23.09.19-22.09.23, v. 23.09.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 88,4G-**/88,82G/** | 88,01 G | 0,34 | 0,34 |
| Euro | 100.000 | 06.09.29 | 06.09. | NLB274 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029) | | 86,12G | 85,56 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.04.27 | 15.04. | NLB277 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027) | | 91,2G | 90,77 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.08.26 | 12.08. | NLB27B | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026) | | 93,55G | 93,16 G | 0,85 | 0,85 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 87,92G | 87,34 G | 2,09 | 2,09 |
| Euro | 1.000 | 16.08.24 | 16.08. | NLB27S | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024) | | 97,35G | 97,16 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.08.29 | 23.FMAN | NLB27T | DE000NLB27T6 | 0 1/2%, zinsv. v. 23.05.22-22.08.22, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29) | | 89,23G-**/89,52G/** | 88,76 G | 1,12 | 1,12 |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 92,55G | 92,14 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.09.34 | 12.09. | NLB27X | DE000NLB27X8 | 0 3/4%, rat. v. 12.09.19-11.09.24, v. 12.09.19(34), IHS 3-Phas.Bd. v.19(24/34) | | 76,18G-**/77,02G/** | 75,47 G | 1,93 | 1,93 |
| Euro | 1.000 | 07.01.25 | 07.01. | NLB280 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025) | | 94,58G-**/94,65G/** | 94,86 G | 0,53 | 0,53 |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | | 90,54G | 90,05 G | 1,1 | 1,1 |
| Euro | 50.000 | 15.01.25 | 15.01. | NLB283 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025) | | 96,81G | 96,57 G | 1,24 | 1,24 |
| Euro | 1.000 | 17.01.30 | 17.01. | NLB285 | DE000NLB2856 | 0 3/5%, rat. v. 17.01.22-16.01.24, v. 17.01.20(30), IHS 5-Phas.Bd. v.20(22/30) | | 84,46G-**/85,04G/** | 83,92 G | 1,41 | 1,41 |
| Euro | 100.000 | 06.06.23 | 06.06. | NLB287 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023) | | 99,17G | 99,13 G | 0,1 | 0,1 |
| Euro | 100.000 | 11.12.25 | 11.12. | NLB288 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025) | | 94,87G | 94,55 G | 0,74 | 0,74 |
| Euro | 100.000 | 23.12.37 | 23.12. | NLB289 | DE000NLB2898 | 1,47%, v. 23.12.19(37), IHS 2-Phas.Bd. v.19(28/37) | | 73,19G-**/74,16G/** | 72,29 G | 3,7 | 3,69 |
| Euro | 1.000 | 18.12.24 | 18.12. | NLB28B | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024) | | 96,39G | 96,17 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 96G-**/96,24G/** | 96,09 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.11.29 | 15.11. | NLB28F | DE000NLB28F3 | 0 2/5%, rat. v. 15.11.21-14.11.23, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 83,79G-**/84,36G/** | 83,28 G | 0,95 | 0,95 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB28G | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027) | | 90,99G | 90,55 G | 0,55 | 0,55 |
| Euro | 50.000 | 19.11.24 | 19.11. | NLB28H | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024) | | 96,91G | 96,69 G | 1,03 | 1,03 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB28J | DE000NLB28J5 | 0 3/10%, rat. v. 19.11.21-18.11.23, v. 19.11.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 88,55G-**/88,99G/** | 88,17 G | 0,67 | 0,67 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB28L | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024) | | 96,83G | 96,62 G | 0,36 | 0,36 |
| Euro | 1.000 | 25.11.24 | 25.11. | NLB28N | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24) | | 96,7G | 96,48 G | 0,41 | 0,41 |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB28P | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024) | | 97,12G | 96,89 G | 1,33 | 1,33 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB28S | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026) | | 92,7G | 92,29 G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **16.12.22** | 16.12. | NLB28T | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022) | | 99,59G | 99,57 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.31 | 17.12. | NLB28V | DE000NLB28V0 | 0 4/5%, rat. v. 17.12.19-16.12.22, v. 17.12.19(31), IHS 4-Phas.Bd. v.19(22/31) | | 82,86G-**/83,51G/** | 82,22 G | 1,91 | 1,91 |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 92,79G | 92,37 G | 1,72 | 1,72 |
| Euro | 1.000 | 14.01.25 | 14.01. | NLB28Z | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025) | | 96,41G | 96,18 G | 0,41 | 0,41 |
| Euro | 1.000 | 11.02.27(23) | 11.02. | NLB290 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27) | | 92,46G | 92,04 G | 0,22 | 0,22 |
| Euro | 1.000 | 10.03.25 | 10.03. | NLB291 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025) | | 96,23G | 95,97 G | 1,04 | 1,04 |
| Euro | 1.000 | 19.03.27 | 19.03. | NLB293 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27) | | 91,18G | 90,76 G | 0,44 | 0,44 |
| Euro | 1.000 | 23.03.32 | 23.03. | NLB294 | DE000NLB2948 | 0 2/5%, rat. v. 23.03.20-22.03.23, v. 23.03.20(32), EO-IHS 20(23/32) | | 78,57G-**/79,19G/** | 77,81 G | 1,01 | 1,01 |
| Euro | 1.000 | 24.03.26 | 24.03. | NLB295 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26) | | 93,87G | 93,52 G | 1,12 | 1,12 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 88,92G | 88,42 G | 1,46 | 1,46 |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 86,8G | 86,27 G | 1,67 | 1,67 |
| Euro | 100.000 | 15.01.38 | 15.01. | NLB29A | DE000NLB29A2 | 1,4399999999999999%, v. 15.01.20(38), IHS 2-Phas.Bd. v.20(29/38) | | 72,68G-**/73,67G/** | 71,81 G | 3,7 | 3,7 |
| Euro | 100.000 | 12.02.27 | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 92,56G | 92,14 G | 1,72 | 1,72 |
| Euro | 100.000 | 12.02.25 | 12.02. | NLB29C | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025) | | 96,37G | 96,12 G | 0,52 | 0,52 |
| Euro | 100.000 | 17.01.23 | 17.01. | NLB29D | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023) | | 99,62G | 99,6 G | 0,48 | 0,48 |
| Euro | 100.000 | 18.02.25 | 18.02. | NLB29F | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025) | | 96,75G | 96,51 G | 1,36 | 1,36 |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB29H | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025) | | 96,59G | 96,34 G | 1,24 | 1,24 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 91,9G | 91,48 G | 0,71 | 0,71 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB29K | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029) | | 88,18G | 87,63 G | 1,24 | 1,24 |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 86,17G | 85,62 G | 2,31 | 2,31 |
| Euro | 1.000 | 24.02.28 | 24.02. | NLB29M | DE000NLB29M7 | 0 2/5%, rat. v. 24.02.22-23.02.24, v. 24.02.20(28), IHS 4-Phas.Bd. v.20(22/28) | | 88,33G-**/88,77G/** | 87,9 G | 0,9 | 0,9 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29Q | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 96,84G | 96,59 G | 1,49 | 1,49 |
| Euro | 1.000 | 25.02.32 | 25.02. | NLB29R | DE000NLB29R6 | 0 3/5%, rat. v. 25.02.20-24.02.23, v. 25.02.20(32), IHS 4-Phas.Bd. v.20(23/32) | | 80,74G-**/81,35G/** | 80,01 G | 1,47 | 1,47 |
| Euro | 1.000 | 03.02.38 | 03.02. | NLB29S | DE000NLB29S4 | 1,3500000000000001%, v. 03.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 71,38G-**/72,41G/** | 70,53 G | 3,7 | 3,7 |
| Euro | 1.000 | 04.02.31 | 04.02. | NLB29T | DE000NLB29T2 | 0 3/4%, v. 04.02.20(31), IHS 2-Phas.Bd. v.20(30/31) | | 81,69G-**/82,43G/** | 81,09 G | 1,81 | 1,81 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29W | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 96,65G | 96,4 G | 1,34 | 1,34 |
| Euro | 1.000 | 03.03.27 | 03.03. | NLB29X | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 91,76G | 91,34 G | 1,41 | 1,41 |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB29Y | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030) | | 85,09G | 84,54 G | 1,99 | 1,99 |
| Euro | 1.000 | 11.02.38 | 11.02. | NLB29Z | DE000NLB29Z9 | 1,52%, v. 11.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 68,91G-**/69,94G/** | 68,08 G | 4,18 | 4,18 |
| Euro | 1.000 | 19.06.23 | 19.06. | NLB2F3 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23) | S 1676 | 100,94G | 100,9 G | 0,98 | 0,98 |
| Euro | 1.000 | 30.05.23 | 30.05. | NLB2FU | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23) | S 1671 | 100,88G | 100,85 G | 0,99 | 0,99 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.04.22-27.07.22, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 90,08G-**/90,36G/** | 89,68 G | 1,55 | 1,55 |
| Euro | 1.000 | 06.11.23 | 06.05. | NLB2H3 | DE000NLB2H37 | 0 3/4%, rat. v. 06.05.19-05.05.23, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23) | S 1875 | 99,78G | 99,71 G | 0,92 | 0,92 |
| Euro | 1.000 | 17.04.31 | 17.04. | NLB2H4 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31) | S 1876 | 84,98G | 84,4 G | 2,93 | 2,93 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.05.22-07.08.22, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 98,23G-**/98,25G/** | 98,14 G | 0,81 | 0,81 |
| Euro | 1.000 | 13.05.31 | 13.05. | NLB2H9 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31) | S 1880 | 84,42G | 83,84 G | 2,84 | 2,84 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 0,55%, zinsv. v. 19.04.22-14.07.22, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 98,71G-**/98,73G/** | 98,68 G | 1,11 | 1,11 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 1%, zinsv. v. 08.07.22-09.10.22, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 91,37G-**/91,67G/** | 90,94 G | 2,18 | 2,18 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.07.22-02.10.22, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 98,52G-**/98,54G/** | 98,46 G | 1,01 | 1,01 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.05.22-28.08.22, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 91,16G-**/91,3G/** | 90,95 G | 0,88 | 0,88 |
| Euro | 1.000 | 03.06.24 | 03.06. | NLB2JE | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24) | S 1885 | 97,9G | 97,74 G | 1,02 | 1,02 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.06.22-04.09.22, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 96,75G-**/96,83G/** | 96,5 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 26.05.22-25.08.22, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 92,42G-**/92,64G/** | 92,12 G | 2 | 2 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 19.04.22-14.07.22, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 92,01G-**/92,25G/** | 91,71 G | 2,07 | 2,07 |
| Euro | 1.000 | **10.08.22** | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.05.22-09.08.22, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 99,41G-**/99,41G/** | 99,42 G | 1,51 | 1,51 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2L0 | DE000NLB2L07 | 0 1/2%, zinsv. v. 24.05.22-23.08.22, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | | 93,84G-**/93,97G/** | 93,65 G | 1,06 | 1,06 |
| Euro | 1.000 | 02.08.32 | 02.08. | NLB2L6 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32) | | 83,94G | 83,32 G | 3,41 | 3,41 |
| US$ | 1.000 | **02.09.22** | 02.MS | NLB2LD | DE000NLB2LD4 | 1,9590000000000001%, zinsv. v. 02.03.22-01.09.22, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 98,05G-**/98,05G/** | 98,05 G | 3,97 | 3,97 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB2LE | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32) | | 81,93G-**/82,85G/** | 81,57 G | 3,86 | 3,86 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.04.22-28.07.22, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 98,37G-**/98,39G/** | 98,27 G | 1,02 | 1,02 |
| Euro | 1.000 | 27.07.26 | 27.JAJO | NLB2LK | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.04.22-26.07.22, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 96,4G-**/96,47G/** | 96,24 G | 1,04 | 1,04 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.05.22-11.08.22, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 96,85G-**/96,92G/** | 96,62 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 97,6G | 97,4 G | 1,22 | 1,22 |
| Euro | 1.000 | 06.10.32 | 06.10. | NLB2M7 | DE000NLB2M71 | 1,3500000000000001%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 82,3G | 81,68 G | 3,24 | 3,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.07.22-06.10.22, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 95,7G-**/95,84G/** | 95,38 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.06.22-15.09.22, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 96,71G-**/96,78G/** | 96,47 G | 1,03 | 1,03 |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 0 3/4%, rat. v. 23.08.21-22.08.22, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | 98,56G | 98,36 G | 1,45 | 1,45 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 3/4%, rat. v. 24.08.21-23.08.22, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | S 03 | 96,04G | 95,64 G | 1,55 | 1,55 |
| Euro | 1.000 | 21.09.27 | 21.09. | NLB2MT | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27) | | 93,05G | 92,57 G | 2,66 | 2,66 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.06.22-21.09.22, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 93,78G-**/93,91G/** | 93,58 G | 1,06 | 1,06 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2N0 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32) | | 82,69G | 82,06 G | 3,34 | 3,34 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,1000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 89,27G-**/89,88G/** | 88,97 G | 2,43 | 2,43 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.05.22-01.08.22, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 95,24G-**/95,36G/** | 94,96 G | 1,05 | 1,05 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NW | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 88,84G-**/89,43G/** | 88,54 G | 2,22 | 2,22 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.21-08.11.22, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) | | 93,05G-**/93,16G/** | 92,88 G | 1,07 | 1,07 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 7/10%, zinsv. v. 20.06.22-18.09.22, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 98,62G-**/98,62G/** | 98,57 G | 1,35 | 1,35 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 99,09G-**/99,09G/** | 99,29 G | | |
| Euro | 1.000 | 21.09.32 | 21.09. | NLB2P9 | DE000NLB2P94 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 88,73G-**/89,48G/** | 88,3 G | 2,69 | 2,69 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 0 4/5%, zinsv. v. 23.05.22-21.08.22, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 98,76G-**/98,77G/** | 98,7 G | 1,4 | 1,4 |
| Euro | 1.000 | **12.09.22** | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0 3/5%, zinsv. v. 13.06.22-11.09.22, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 99,43G-**/99,43G/** | 99,44 G | 1,21 | 1,21 |
| Euro | 1.000 | 30.08.32 | 30.08. | NLB2PN | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32) | | 90,05G-**/90,74G/** | 89,56 G | 2,55 | 2,55 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 1%, zinsv. v. 20.09.21-19.09.22, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) | | 95,53G-**/95,65G/** | 95,37 G | 1,89 | 1,89 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 99,87G | 99,81 G | 1,11 | 1,11 |
| Euro | 1.000 | 14.09.29 | 14.09. | NLB2PU | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29) | | 93,06G | 92,5 G | 2,83 | 2,83 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 1%, zinsv. v. 09.11.21-08.11.22, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) | | 95,23G-**/95,35G/** | 95,08 G | 1,93 | 1,93 |
| Euro | 1.000 | **14.11.22** | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 16.05.22-14.08.22, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 99,38G-**/99,37G/** | 99,4 G | 1,01 | 1,01 |
| Euro | 1.000 | **19.10.22** | 19.10. | NLB2Q7 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | 99,94G | 99,93 G | 1,01 | 1 |
| Euro | 100.000 | 20.09.34 | 20.09. | NLB2QB | DE000NLB2QB7 | 2,1800000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34) | | 83,1G-**/84G/** | 82,56 G | 3,85 | 3,85 |
| Euro | 1.000 | **20.10.22** | 22.JAJO | NLB2QD | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.04.22-19.07.22, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 99,4G-**/99,4G/** | 99,42 G | 1 | 1 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 98,17G | 97,96 G | 1,83 | 1,83 |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 0 7/10%, zinsv. v. 25.04.22-24.07.22, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 98,54G-**/98,54G/** | 98,49 G | 1,36 | 1,36 |
| Euro | 1.000 | **24.10.22** | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | 99,92G | 99,91 G | 0,99 | 0,98 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 97,31G-**/97,31G/** | 97,46 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | NLB2QX | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29) | | 92,79G | 92,22 G | 2,86 | 2,86 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 97,94G | 97,72 G | 1,88 | 1,88 |
| Euro | 1.000 | **12.12.22** | 12.MJSD | NLB2R2 | DE000NLB2R27 | 0 1/2%, zinsv. v. 13.06.22-11.09.22, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 99,36G-**/99,34G/** | 99,38 G | 1,01 | 1,01 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 0 3/4%, zinsv. v. 13.06.22-11.09.22, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 98,44G-**/98,45G/** | 98,37 G | 1,41 | 1,41 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 96,72G | 96,4 G | 2,21 | 2,21 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) | | 92,5G | 91,92 G | 2,84 | 2,83 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 98,07G | 97,86 G | 1,85 | 1,85 |
| Euro | 1.000 | **14.11.22** | 14.11. | NLB2RB | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | 99,92G | 99,91 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0 3/4%, zinsv. v. 16.05.22-14.08.22, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 98,54G-**/98,54G/** | 98,47 G | 1,39 | 1,39 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | 92,65G | 92,08 G | 2,93 | 2,93 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 96,81G | 96,48 G | 2,19 | 2,19 |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) | | 92,65G | 92,08 G | 2,87 | 2,87 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 1%, zinsv. v. 13.12.21-12.12.22, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) | | 95,35G-**/95,47G/** | 95,18 G | 1,89 | 1,89 |
| Euro | 1.000 | **08.12.22** | 08.12. | NLB2RZ | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | 99,9G | 99,89 G | 1 | 1 |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | 99,92G | 99,9 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 95,32G | 94,89 G | 2,54 | 2,54 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 98,01G | 97,76 G | 1,95 | 1,95 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 91,57G | 91 G | 3,06 | 3,06 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 0,612%, zinsv. v. 27.06.22-26.09.22, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 98,99G-**/98,98G/** | 99,01 G | 1,24 | 1,24 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 99,88G | 99,86 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 97,78G | 97,54 G | 1,92 | 1,91 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 96,4G | 96,06 G | 2,23 | 2,23 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1 3/4%, rat. v. 15.01.22-14.01.26, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | 91,92G | 91,34 G | 2,97 | 2,96 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 0 1/2%, zinsv. v. 19.04.22-17.07.22, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 99,33G-**/99,31G/** | 99,35 G | 1,01 | 1,01 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 3/4%, zinsv. v. 19.04.22-17.07.22, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 98,35G-**/98,36G/** | 98,27 G | 1,42 | 1,42 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 1,1000000000000001%, zinsv. v. 16.06.22-15.09.22, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 97,54G-**/97,61G/** | 97,41 G | 1,79 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 1,3%, zinsv. v. 22.03.22-21.03.23, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28) | | 95,59G-**/95,77G/** | 95,33 G | 2,1 | 2,1 |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 102,27G-**/102,27G/** | 102,49 G | | |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 0,85%, zinsv. v. 16.05.22-14.08.22, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 98,39G-**/98,4G/** | 98,3 G | 1,49 | 1,49 |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0 3/5%, zinsv. v. 16.05.22-14.08.22, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 99,34G-**/99,32G/** | 99,37 G | 1,21 | 1,21 |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 1,2%, zinsv. v. 21.02.22-20.02.23, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) | | 95,13G-**/95,31G/** | 94,87 G | 2,1 | 2,09 |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | 100,01G | 99,98 G | 0,98 | 0,98 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 98,39G | 98,13 G | 1,98 | 1,97 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 92,77G | 92,19 G | 3,07 | 3,07 |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 92,92G-**/93,38G/** | 92,63 G | 2,88 | 2,88 |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.06.22-13.09.22, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 98,88G-**/98,88G/** | 98,9 G | 1,49 | 1,49 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 97,87G | 97,59 G | 2,03 | 2,03 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 89,52G | 88,91 G | 3,33 | 3,32 |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB2U4 | DE000NLB2U48 | 1,3999999999999999%, rat. v. 08.05.22-07.05.24, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 95,57G-**/95,84G/** | 95,37 G | 2,56 | 2,56 |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 0 9/10%, zinsv. v. 16.05.22-14.08.22, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 97,97G-**/97,99G/** | 97,9 G | 1,64 | 1,64 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 89,84G | 89,2 G | 3,38 | 3,38 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | 100,01G | 99,98 G | 0,98 | 0,98 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 98,14G | 97,88 G | 2 | 2 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 91,67G | 91,08 G | 3,16 | 3,16 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UF0 | 1,6499999999999999%, rat. v. 10.04.22-09.04.26, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) | | 97,39G-**/97,75G/** | 97,39 G | 2,28 | 2,28 |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.07.22-11.10.22, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 99,3G-**/99,27G/** | 99,34 G | 1,51 | 1,51 |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UK0 | 0 9/10%, zinsv. v. 19.04.22-17.07.22, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 97,96G-**/97,98G/** | 97,9 G | 1,66 | 1,66 |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB2UR | DE000NLB2UR5 | 1 1/4%, zinsv. v. 25.04.22-23.04.23, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28) | | 94,93G-**/95,09G/** | 94,71 G | 2,16 | 2,16 |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 0,85%, zinsv. v. 28.06.22-27.09.22, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 98,81G-**/98,8G/** | 98,82 G | 1,57 | 1,57 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 97,2G-**/97,4G/** | 97,31 G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 99,73G | 99,65 G | 1,21 | 1,21 |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.05.22-03.08.22, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 99,14G-**/99,11G/** | 99,19 G | 1,51 | 1,51 |
| Euro | 1.000 | 26.06.23 | 26.MJSD | NLB2V0 | DE000NLB2V05 | 0 3/4%, zinsv. v. 27.06.22-25.09.22, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23) | | 99,21G-**/99,18G/** | 99,26 G | 1,51 | 1,51 |
| Euro | 1.000 | 27.12.23 | 27.12. | NLB2V2 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23) | | 99,54G | 99,45 G | 1,32 | 1,32 |
| Euro | 100.000 | 05.06.24 | 05.MJSD | NLB2V3 | DE000NLB2V39 | 0 7/10%, zinsv. v. 06.06.22-04.09.22, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24) | | 98,61G-**/98,62G/** | 98,58 G | 1,42 | 1,42 |
| Euro | 1.000 | 17.07.23 | 17.07. | NLB2V6 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023) | | 99,81G | 99,77 G | 0,99 | 0,99 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | 100,02G | 99,99 G | 0,98 | 0,98 |
| Euro | 1.000 | 05.12.23 | 05.12. | NLB2VJ | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023) | | 99,62G | 99,54 G | 1,28 | 1,27 |
| Euro | 1.000 | 05.06.23 | 05.MJSD | NLB2VK | DE000NLB2VK8 | 0 3/4%, zinsv. v. 06.06.22-04.09.22, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23) | | 99,19G-**/99,16G/** | 99,24 G | 1,51 | 1,51 |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 98,29G-**/98,29G/** | 98,44 G | | |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VQ5 | 1,2%, zinsv. v. 13.06.22-11.06.23, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) | | 95,06G-**/95,24G/** | 94,78 G | 2,06 | 2,06 |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 97,7G | 97,42 G | 2,07 | 2,07 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 89,33G | 88,71 G | 3,34 | 3,34 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 97,19G | 96,9 G | 2,1 | 2,1 |
| Euro | 1.000 | 13.07.23 | 15.JAJO | NLB2WC | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.04.22-12.07.22, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 99,18G-**/99,14G/** | 99,23 G | 1,21 | 1,21 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 88,22G | 87,58 G | 3,41 | 3,41 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23) | | 101,15G-**/101,25G/** | 101,85 G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB3A0 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26) | | 93,38G-**/93,64G/** | 93,03 G | 1,81 | 1,81 |
| Euro | 1.000 | 16.06.25 | 16.06. | NLB3A4 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25) | | 96,28G | 95,99 G | 1,56 | 1,56 |
| Euro | 1.000 | 16.06.26 | 16.06. | NLB3A5 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26) | | 93,02G-**/93,28G/** | 92,64 G | 1,71 | 1,71 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 85,45G | 84,89 G | 1,52 | 1,52 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A7 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30) | | 84,76G-**/85,25G/** | 84,03 G | 2,58 | 2,58 |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB3AF | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25) | | 95,73G | 95,47 G | 0,73 | 0,73 |
| Euro | 1.000 | 01.04.30 | 01.04. | NLB3AG | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30) | | 82,58G-**/83,1G/** | 81,9 G | 1,68 | 1,68 |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | 92,99G | 92,63 G | 0,64 | 0,64 |
| Euro | 1.000 | 07.04.27 | 07.04. | NLB3AJ | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27) | | 90,15G | 89,72 G | 0,78 | 0,78 |
| Euro | 1.000 | 08.04.25 | 08.04. | NLB3AM | DE000NLB3AM6 | 0 1/4%, v. 08.04.20(25), EO-IHS 20(25) | | 95,38G | 95,12 G | 0,52 | 0,52 |
| Euro | 1.000 | 23.03.26 | 23.03. | NLB3AQ | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26) | | 93,65G | 93,3 G | 0,98 | 0,98 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 90,98G | 90,56 G | 1,12 | 1,12 |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 88,51G | 88,01 G | 1,29 | 1,29 |
| Euro | 100.000 | 25.03.24 | 25.03. | NLB3AU | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024) | | 98,49G | 98,36 G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.05.24 | 06.05. | NLB3AV | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24) | | 98,08G | 97,94 G | 1,02 | 1,02 |
| Euro | 1.000 | 08.05.25 | 08.05. | NLB3AW | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25) | | 96,65G | 96,38 G | 1,65 | 1,65 |
| Euro | 1.000 | 06.05.30 | 06.05. | NLB3AX | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30) | | 85,99G | 85,43 G | 2,44 | 2,44 |
| Euro | 1.000 | 07.08.25 | 07.08. | NLB3B7 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25) | | 95,23G | 94,94 G | 1,04 | 1,04 |
| Euro | 1.000 | 07.08.26 | 07.08. | NLB3B8 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26) | | 91,88G-**/92,17G/** | 91,51 G | 1,29 | 1,29 |
| Euro | 1.000 | 18.02.26 | 18.02. | NLB3B9 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26) | | 94,01G | 93,67 G | 1,06 | 1,06 |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 75,61G-**/76,33G/** | 74,66 G | 3,83 | 3,83 |
| Euro | 1.000 | 10.01.24 | 10.01. | NLB3BE | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24) | | 96,89G | 96,69 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.07.25 | 10.07. | NLB3BF | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25) | | 95,69G | 95,4 G | 1,25 | 1,25 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BG | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25) | | 95,43G | 95,14 G | 1,05 | 1,05 |
| Euro | 1.000 | 13.07.26 | 13.07. | NLB3BL | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26) | | 92,18G-**/92,45G/** | 91,79 G | 1,51 | 1,51 |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 91,09G | 90,65 G | 1,65 | 1,65 |
| Euro | 1.000 | 15.07.30 | 15.07. | NLB3BN | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30) | | 83,8G-**/84,33G/** | 83,08 G | 2,34 | 2,34 |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37) | | 68,91G-**/69,74G/** | 67,86 G | 4,04 | 4,04 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BR | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25) | | 95,83G | 95,54 G | 0,75 | 0,75 |
| Euro | 1.000 | 21.07.25 | 21.07. | NLB3BS | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25) | | 95,63G | 95,34 G | 0,69 | 0,69 |
| Euro | 100.000 | 20.11.28 | 20.11. | NLB3C0 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28) | | 88,44G-**/89,01G/** | 88,44 G | 1,62 | 1,62 |
| Euro | 1.000 | 06.10.26 | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 91,41G-**/91,65G/** | 90,96 G | 1,3 | 1,3 |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB3C2 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25) | | 94,87G | 94,56 G | 1,05 | 1,05 |
| Euro | 1.000 | 06.10.27 | 06.10. | NLB3C3 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27) | | 90,32G | 89,85 G | 1,54 | 1,54 |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38) | | 69,62G-**/70,44G/** | 68,55 G | 4,11 | 4,11 |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 77,01G-**/77,62G/** | 76,17 G | 2,55 | 2,55 |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 78,91G-**/79,4G/** | 78,22 G | 1,75 | 1,75 |
| Euro | 1.000 | 20.10.25 | 20.10. | NLB3C8 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25) | | 94,31G | 94 G | 0,74 | 0,74 |
| Euro | 1.000 | 11.08.27 | 11.08. | NLB3CA | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27) | | 90,7G | 90,23 G | 1,53 | 1,53 |
| Euro | 1.000 | 12.02.24 | 12.02. | NLB3CB | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24) | | 98,14G | 98,02 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.08.30 | 12.08. | NLB3CC | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30) | | 82,81G-**/83,37G/** | 82,14 G | 2,14 | 2,14 |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 77,96G-**/78,61G/** | 77,16 G | 2,64 | 2,64 |
| Euro | 1.500 | 17.08.28(26) | 17.08. | NLB3CE | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28) | | 88,85G | 88,32 G | 1,01 | 1,01 |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 71,78G-**/72,53G/** | 70,85 G | 3,26 | 3,26 |
| Euro | 1.000 | 04.09.26 | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 91,66G-**/91,94G/** | 91,24 G | 1,3 | 1,3 |
| Euro | 1.000 | 04.09.25 | 04.09. | NLB3CK | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25) | | 95,07G | 94,76 G | 1,05 | 1,05 |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 89,91G | 89,42 G | 1,55 | 1,55 |
| Euro | 1.000 | 10.09.32 | 10.09. | NLB3CP | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32) | | 77,29G-**/77,97G/** | 76,47 G | 2,54 | 2,54 |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37) | | 69,43G-**/70,26G/** | 68,45 G | 3,91 | 3,91 |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 71,66G-**/72,31G/** | 70,67 G | 3,27 | 3,27 |
| Euro | 1.000 | 21.03.24 | 21.03. | NLB3CU | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24) | | 97,93G | 97,8 G | 0,2 | 0,2 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB3CV | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26) | | 93,75G | 93,4 G | 1,06 | 1,06 |
| Euro | 1.000 | 25.08.25 | 25.08. | NLB3CW | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25) | | 95,6G | 95,3 G | 1,37 | 1,37 |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 85,69G | 85,17 G | 0,93 | 0,93 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 89,31G-**/89,53G/** | 88,85 G | 0,5 | 0,5 |
| Euro | 1.000 | 09.12.30 | 09.12. | NLB3D2 | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30) | | 77,78G-**/78,17G/** | 77,01 G | 1,53 | 1,53 |
| Euro | 1.000 | 07.12.35 | 07.12. | NLB3D3 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35) | | 67,11G-**/67,76G/** | 66,17 G | 2,49 | 2,49 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 81,35G-**/81,92G/** | 81,35 G | 0,85 | 0,85 |
| Euro | 1.000 | 24.11.38 | 24.11. | NLB3D6 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38) | | 62,94G-**/63,65G/** | 61,85 G | 3,63 | 3,63 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB3D7 | DE000NLB3D71 | 0 1/2%, zinsv. v. 23.12.21-22.12.22, v. 23.12.20(30), FLR-IHS Kombianl.01/20 v20(30) | | 81,75G-**/82,19G/** | 81,09 G | 1,21 | 1,21 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB3D8 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25) | | 93,15G | 92,82 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB3DA | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26) | | 90,5G-**/90,75G/** | 90,07 G | 0,88 | 0,88 |
| Euro | 1.000 | 29.04.26 | 29.04. | NLB3DB | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26) | | 92,83G | 92,47 G | 0,65 | 0,65 |
| Euro | 100.000 | 25.09.28 | 25.09. | NLB3DC | DE000NLB3DC1 | 0,575%, v. 25.09.20(28), EO-IHS 20(25/28) | | 87,98G-**/88,55G/** | 87,98 G | 1,29 | 1,29 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB3DD | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28) | | 87,94G | 87,44 G | 1,14 | 1,14 |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 81,52G-**/81,99G/** | 80,75 G | 1,84 | 1,84 |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 69,07G-**/69,74G/** | 68,16 G | 2,84 | 2,84 |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 75,1G-**/75,64G/** | 74,25 G | 2,1 | 2,1 |
| Euro | 1.000 | 05.10.26 | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 90,85G-**/91,1G/** | 90,41 G | 1,01 | 1,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | NLB3DK | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26) | | 92,52G | 92,13 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.11.26 | 13.11. | NLB3DM | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26) | | 90,27G-**/90,47G/** | 89,79 G | 0,88 | 0,88 |
| Euro | 1.000 | 10.11.25 | 10.11. | NLB3DN | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25) | | 94,18G | 93,86 G | 0,74 | 0,74 |
| Euro | 1.000 | 24.11.26 | 24.11. | NLB3DP | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26) | | 90,93G | 90,53 G | 0,55 | 0,55 |
| Euro | 1.000 | 21.10.25 | 21.10. | NLB3DQ | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25) | | 94,4G | 94,09 G | 0,8 | 0,8 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3DR | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30) | | 80,12G-**/80,52G/** | 79,35 G | 1,61 | 1,61 |
| Euro | 1.000 | 17.11.28 | 17.11. | NLB3DS | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28) | | 86,39G | 85,87 G | 1,15 | 1,15 |
| Euro | 1.000 | 23.11.32 | 23.11. | NLB3DV | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32) | | 74,4G-**/74,94G/** | 73,51 G | 1,99 | 1,99 |
| Euro | 1.000 | 03.11.25 | 03.11. | NLB3DW | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25) | | 94,38G | 94,06 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.11.25 | 17.11. | NLB3DY | DE000NLB3DY5 | 0,01%, v. 17.11.20(25), EO-IHS 20(25) | | 93,92G | 93,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.12.25 | 04.12. | NLB3DZ | DE000NLB3DZ2 | 0 1/8%, v. 04.12.20(25), EO-IHS 20(25) | | 93,29G | 92,97 G | 0,27 | 0,27 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB3N3 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29) | | 85,39G | 84,87 G | 0,93 | 0,93 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB3N4 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27) | | 89,18G | 88,47 G | 0,5 | 0,5 |
| Euro | 50.000 | 14.01.36 | 14.01. | NLB3N5 | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36) | | 66,51G-**/67,21G/** | 65,56 G | 2,44 | 2,44 |
| Euro | 50.000 | 14.01.31 | 14.01. | NLB3N6 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31) | | 77,35G-**/77,83G/** | 76,62 G | 1,54 | 1,54 |
| Euro | 1.000 | 11.12.31 | 11.12. | NLB3N7 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31) | | 75,4G-**/75,9G/** | 74,59 G | 1,94 | 1,94 |
| Euro | 1.000 | 18.12.29 | 18.12. | NLB3N8 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29) | | 83,68G | 83,13 G | 1,31 | 1,31 |
| Euro | 1.000 | 18.12.28 | 18.12. | NLB3N9 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28) | | 85,58G | 85,06 G | 0,93 | 0,93 |
| Euro | 1.000 | 12.03.36 | 12.03. | NLB3P0 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36) | | 68,63G-**/69,09G/** | 67,77 G | 2,02 | 2,02 |
| Euro | 50.000 | 12.03.36 | 12.03. | NLB3P1 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36) | | 65,99G-**/66,51G/** | 65,17 G | 2,47 | 2,47 |
| Euro | 50.000 | 12.02.25 | 12.02. | NLB3P2 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25) | | 95,17G | 94,93 G | 0,02 | 0,02 |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3P4 | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29) | | 84,42G | 83,89 G | 0,71 | 0,71 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3P5 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26) | | 92,27G | 91,93 G | 0,11 | 0,11 |
| Euro | 100.000 | 07.12.32 | 07.12. | NLB3P7 | DE000NLB3P77 | 0 1/2%, rat. v. 07.12.20-06.12.26, v. 07.12.20(32), Step-up IHS v. 20(26/32) | | 76,83G-**/77,51G/** | 76,83 G | 1,29 | 1,29 |
| Euro | 1.000 | 18.12.26 | 18.12. | NLB3PA | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26) | | 89,31G-**/89,54G/** | 88,86 G | 0,56 | 0,56 |
| Euro | 50.000 | 28.01.26 | 28.01. | NLB3PB | DE000NLB3PB7 | 0 1/10%, v. 28.01.21(26), EO-IHS 21(26) | | 92,8G | 92,47 G | 0,22 | 0,22 |
| Euro | 50.000 | 06.01.39 | 06.01. | NLB3PC | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39) | | 62,04G-**/62,77G/** | 61 G | 3,32 | 3,32 |
| Euro | 50.000 | 09.02.29 | 09.02. | NLB3PD | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29) | | 85,03G | 84,5 G | 0,88 | 0,88 |
| Euro | 50.000 | 09.02.27 | 09.02. | NLB3PE | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27) | | 88,52G-**/88,79G/** | 88,09 G | 0,45 | 0,45 |
| Euro | 1.000 | 10.02.28 | 10.02. | NLB3PF | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28) | | 88,29G | 87,81 G | 0,23 | 0,23 |
| Euro | 1.000 | 10.02.33 | 10.02. | NLB3PG | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33) | | 74,74G-**/75,33G/** | 73,9 G | 1,32 | 1,32 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB3PH | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31) | | 81,41G | 80,84 G | 0,86 | 0,86 |
| Euro | 50.000 | 11.02.31 | 11.02. | NLB3PK | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31) | | 76,88G-**/77,15G/** | 76,17 G | 1,49 | 1,49 |
| Euro | 50.000 | 12.02.36 | 12.02. | NLB3PL | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36) | | 66,29G-**/66,66G/** | 65,36 G | 2,46 | 2,46 |
| Euro | 1.000 | 15.02.36 | 15.02. | NLB3PM | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36) | | 68,89G-**/69,27G/** | 67,95 G | 2,01 | 2,01 |
| Euro | 50.000 | 27.01.26 | 27.01. | NLB3PN | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26) | | 92,87G | 92,54 G | 0,26 | 0,26 |
| Euro | 50.000 | 26.02.26 | 26.02. | NLB3PP | DE000NLB3PP7 | 0 1/8%, v. 26.02.21(26), EO-IHS 21(26) | | 92,67G | 92,33 G | 0,27 | 0,27 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB3PQ | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28) | | 86,78G | 86,27 G | 0,97 | 0,97 |
| Euro | 50.000 | 10.02.39 | 10.02. | NLB3PR | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39) | | 62,19G-**/63,04G/** | 61,24 G | 3,56 | 3,56 |
| Euro | 50.000 | 05.02.26 | 05.02. | NLB3PS | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26) | | 93,05G | 92,71 G | 0,41 | 0,41 |
| Euro | 50.000 | 05.02.27 | 05.02. | NLB3PT | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27) | | 90,49G | 90,07 G | 0,66 | 0,66 |
| Euro | 50.000 | 09.03.29 | 09.03. | NLB3PU | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29) | | 85,11G | 84,58 G | 1 | 1 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3PV | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27) | | 88,35G-**/88,55G/** | 87,91 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.09.28 | 11.09. | NLB3PW | DE000NLB3PW3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28) | | 86,84G | 86,32 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.03.33 | 10.03. | NLB3PX | DE000NLB3PX1 | 0,525%, v. 10.03.21(33), EO-IHS 21(27/33) | | 74,67G-**/75,08G/** | 73,89 G | 1,4 | 1,4 |
| Euro | 50.000 | 10.03.31 | 10.03. | NLB3PY | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31) | | 77,16G-**/77,5G/** | 76,5 G | 1,67 | 1,67 |
| Euro | 1.000 | 11.03.31 | 11.03. | NLB3PZ | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31) | | 81,56G | 80,99 G | 0,98 | 0,98 |
| Euro | 50.000 | 19.03.29 | 19.03. | NLB3Q0 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29) | | 85,48G | 84,95 G | 1,17 | 1,17 |
| Euro | 50.000 | 18.03.31 | 18.03. | NLB3Q1 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31) | | 81,24G | 80,67 G | 1,77 | 1,77 |
| Euro | 100.000 | 24.03.31 | 24.03. | NLB3Q2 | DE000NLB3Q27 | 0,35%, rat. v. 24.03.21-23.03.26, v. 24.03.21(31), EO-IHS 21(26/31) | | 80,26G-**/80,62G/** | 79,62 G | 0,87 | 0,87 |
| Euro | 100.000 | 23.03.39 | 23.03. | NLB3Q4 | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39) | | 64,9G-**/65,5G/** | 64,06 G | 3,98 | 3,98 |
| Euro | 50.000 | 20.04.33 | 20.04. | NLB3Q5 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33) | | 73,13G-**/73,52G/** | 72,28 G | 2,1 | 2,1 |
| Euro | 100.000 | 25.03.27 | 25.03. | NLB3Q6 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27) | | 90,05G | 89,63 G | 0,67 | 0,67 |
| Euro | 100.000 | 15.04.31 | 15.04. | NLB3Q7 | DE000NLB3Q76 | 0,71%, v. 15.04.21(31), EO-IHS 21(31) | | 80,94G | 80,37 G | 1,75 | 1,75 |
| Euro | 100.000 | 29.03.33 | 29.03. | NLB3Q8 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33) | | 74,22G-**/74,66G/** | 73,47 G | 2,32 | 2,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.03.26 | 30.03. | NLB3Q9 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26) | | 92,43G | 92,08 G | 0,27 | 0,27 |
| Euro | 100.000 | 19.01.35 | 19.01. | NLB3QB | DE000NLB3QB5 | 0 1/2%, rat. v. 19.01.21-18.01.28, v. 19.01.21(35), Step-up IHS v. 21(28/35) | | 70,47G-**/71,19G/** | 70,47 G | 1,4 | 1,4 |
| Euro | 100.000 | 27.01.31 | 27.01. | NLB3QD | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031) | | 82,23G | 81,66 G | 1,94 | 1,94 |
| Euro | 100.000 | 12.02.26 | 12.02. | NLB3QE | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26) | | 93,54G | 93,2 G | 0,75 | 0,75 |
| Euro | 50.000 | 05.09.25 | 05.09. | NLB3QF | DE000NLB3QF6 | 0,01%, v. 05.03.21(25), EO-IHS 21(25) | | 93,58G | 93,28 G | 0,02 | 0,02 |
| Euro | 50.000 | 09.04.27 | 09.04. | NLB3QH | DE000NLB3QH2 | 0,225%, v. 09.04.21(27), EO-IHS 21(24/27) | | 88,04G-**/88,22G/** | 87,59 G | 0,51 | 0,51 |
| Euro | 50.000 | 10.03.26 | 10.03. | NLB3QJ | DE000NLB3QJ8 | 0 1/10%, v. 10.03.21(26), EO-IHS 21(26) | | 92,49G | 92,15 G | 0,22 | 0,22 |
| Euro | 50.000 | 09.04.29 | 09.04. | NLB3QK | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29) | | 84,72G | 84,19 G | 0,94 | 0,94 |
| Euro | 50.000 | 08.04.31 | 08.04. | NLB3QN | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31) | | 76,68G-**/77,01G/** | 76 G | 1,62 | 1,62 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB3QP | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33) | | 74,64G-**/75,03G/** | 73,83 G | 1,46 | 1,46 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3QQ | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28) | | 86,61G | 86,09 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.04.31 | 15.04. | NLB3QR | DE000NLB3QR1 | 0 2/5%, v. 15.04.21(31), EO-IHS 21(31) | | 81,28G | 80,7 G | 0,98 | 0,98 |
| Euro | 50.000 | 08.04.36 | 08.04. | NLB3QS | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36) | | 66,71G-**/67,19G/** | 65,78 G | 2,67 | 2,67 |
| Euro | 1.000 | 08.04.36 | 08.04. | NLB3QT | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36) | | 69,64G-**/70,11G/** | 68,66 G | 2,28 | 2,28 |
| Euro | 50.000 | 15.04.26 | 15.04. | NLB3QU | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26) | | 92,31G | 91,95 G | 0,27 | 0,27 |
| Euro | 50.000 | 17.03.28 | 17.03. | NLB3QV | DE000NLB3QV3 | 0,39%, v. 17.03.21(28), EO-IHS 21(28) | | 87,62G | 87,13 G | 0,89 | 0,89 |
| Euro | 50.000 | 16.03.29 | 16.03. | NLB3QW | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29) | | 85,56G | 85,03 G | 1,19 | 1,19 |
| Euro | 50.000 | 18.03.30 | 18.03. | NLB3QX | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30) | | 83,43G | 82,89 G | 1,48 | 1,48 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB3QY | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31) | | 81,25G | 80,68 G | 1,77 | 1,77 |
| Euro | 50.000 | 18.03.27 | 18.03. | NLB3QZ | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27) | | 89,9G | 89,48 G | 0,56 | 0,56 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB3R2 | DE000NLB3R26 | 0,15%, v. 16.06.21(26), EO-IHS 21(26) | | 91,92G | 91,56 G | 0,33 | 0,33 |
| Euro | 50.000 | 16.06.33 | 16.06. | NLB3R3 | DE000NLB3R34 | 0,95%, v. 16.06.21(33), EO-IHS 21(27/33) | | 73,83G-**/74,89G/** | 73,38 G | 2,53 | 2,53 |
| Euro | 50.000 | 01.07.27 | 01.07. | NLB3R4 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27) | | 87,21G-**/87,77G/** | 87 G | 0,68 | 0,68 |
| Euro | 50.000 | 02.07.29 | 02.07. | NLB3R5 | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29) | | 85G | 84,46 G | 1,29 | 1,29 |
| Euro | 50.000 | 01.07.36 | 01.07. | NLB3R6 | DE000NLB3R67 | 1,1499999999999999%, v. 01.07.21(36), EO-IHS 21(26/36) | | 68,49G-**/69,67G/** | 68,06 G | 3,3 | 3,3 |
| Euro | 1.000 | 12.05.36 | 12.05. | NLB3RA | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36) | | 69,52G-**/70,49G/** | 69,02 G | 2,41 | 2,41 |
| Euro | 50.000 | 12.05.36 | 12.05. | NLB3RB | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36) | | 67,18G-**/68,15G/** | 66,7 G | 2,93 | 2,93 |
| Euro | 50.000 | 12.05.31 | 12.05. | NLB3RC | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31) | | 76,21G-**/76,92G/** | 75,83 G | 1,69 | 1,69 |
| Euro | 1.000 | 12.05.28 | 12.05. | NLB3RD | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28) | | 87,62G | 87,11 G | 0,23 | 0,23 |
| Euro | 50.000 | 10.05.29 | 10.05. | NLB3RE | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29) | | 84,63G | 84,1 G | 1 | 1 |
| Euro | 50.000 | 10.05.27 | 10.05. | NLB3RF | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27) | | 87,89G | 87,23 G | 0,51 | 0,51 |
| Euro | 1.000 | 12.05.33 | 12.05. | NLB3RG | DE000NLB3RG2 | 0 1/2%, rat. v. 12.05.21-11.05.27, v. 12.05.21(33), EO-IHS 21(27/33) | | 75,56G | 74,3 G | 1,32 | 1,32 |
| Euro | 50.000 | 14.05.26 | 14.05. | NLB3RH | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26) | | 92,08G | 91,73 G | 0,27 | 0,27 |
| Euro | 1.000 | 14.05.31 | 14.05. | NLB3RJ | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31) | | 81,43G | 80,85 G | 1,1 | 1,1 |
| Euro | 50.000 | 18.05.33 | 18.05. | NLB3RK | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33) | | 72,95G-**/73,87G/** | 72,5 G | 2,23 | 2,23 |
| Euro | 50.000 | 23.04.27 | 23.04. | NLB3RL | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27) | | 89,69G | 89,27 G | 0,62 | 0,62 |
| Euro | 50.000 | 28.04.39 | 28.04. | NLB3RM | DE000NLB3RM0 | 1,4199999999999999%, v. 28.04.21(39), EO-IHS 21(27/39) | | 66,23G-**/66,79G/** | 65,21 G | 4,22 | 4,22 |
| Euro | 100.000 | 05.05.26 | 05.05. | NLB3RN | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26) | | 92,24G | 91,89 G | 0,33 | 0,33 |
| Euro | 50.000 | 10.05.39 | 10.05. | NLB3RP | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39) | | 67,12G | 65,54 G | 4,22 | 4,22 |
| Euro | 50.000 | 08.06.27 | 08.06. | NLB3RQ | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27) | | 87,48G-**/88G/** | 87,27 G | 0,68 | 0,68 |
| Euro | 50.000 | 08.06.29 | 08.06. | NLB3RR | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29) | | 85,03G | 84,49 G | 1,23 | 1,23 |
| Euro | 50.000 | 10.06.36 | 10.06. | NLB3RS | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36) | | 68,72G-**/69,8G/** | 68,24 G | 3,29 | 3,29 |
| Euro | 1.000 | 10.06.36 | 10.06. | NLB3RT | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36) | | 71,04G-**/72,2G/** | 70,56 G | 2,77 | 2,77 |
| Euro | 50.000 | 11.06.31 | 11.06. | NLB3RU | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31) | | 77,09G-**/77,95G/** | 76,72 G | 2,05 | 2,05 |
| Euro | 50.000 | 11.06.25 | 11.06. | NLB3RV | DE000NLB3RV1 | 0,01%, v. 11.06.21(25), EO-IHS 21(25) | | 94,24G | 93,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.06.33 | 15.06. | NLB3RW | DE000NLB3RW9 | 0 3/4%, v. 15.06.21(33), EO-IHS 21(27/33) | | 76,63G | 75,17 G | 1,96 | 1,96 |
| Euro | 1.000 | 15.06.28 | 15.06. | NLB3RY | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28) | | 87,63G | 87,12 G | 0,34 | 0,34 |
| Euro | 1.000 | 16.06.31 | 16.06. | NLB3RZ | DE000NLB3RZ2 | 0 1/2%, v. 16.06.21(31), EO-IHS 21(31) | | 81,55G | 80,97 G | 1,23 | 1,23 |
| Euro | 1.000 | 12.07.27 | 12.07. | NLB3S0 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27) | | 89,95G | 89,5 G | 0,28 | 0,28 |
| Euro | 50.000 | 09.07.38 | 09.07. | NLB3S1 | DE000NLB3S17 | 1,3899999999999999%, v. 09.07.21(38), EO-IHS 21(27/38) | | 67,87G | 66,08 G | 4,09 | 4,09 |
| Euro | 50.000 | 13.08.36 | 13.08. | NLB3S2 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36) | | 66,35G-**/67,67G/** | 65,99 G | 2,92 | 2,92 |
| Euro | 1.000 | 13.08.31 | 13.08. | NLB3S3 | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31) | | 80,3G | 79,72 G | 0,99 | 0,99 |
| Euro | 1.000 | 25.08.36 | 25.08. | NLB3S4 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36) | | 68,64G-**/69,95G/** | 68,3 G | 2,4 | 2,4 |
| Euro | 50.000 | 25.08.27 | 25.08. | NLB3S5 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27) | | 86,43G-**/87,07G/** | 86,27 G | 0,57 | 0,57 |
| Euro | 50.000 | 26.08.31 | 26.08. | NLB3S6 | DE000NLB3S66 | 0,65%, v. 26.08.21(31), EO-IHS 21(22/31) | | 75,07G-**/76,06G/** | 74,78 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 26.08.25 | 26.08. | NLB3S7 | DE000NLB3S74 | 0,01%, v. 26.08.21(25), EO-IHS 21(25) | | 93,66G | 93,36 G | 0,02 | 0,02 |
| Euro | 50.000 | 27.08.29 | 27.08. | NLB3S9 | DE000NLB3S90 | 0,45%, v. 27.08.21(29), EO-IHS 21(29) | | 83,94G | 83,4 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.07.36 | 01.07. | NLB3SA | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36) | | 70,24G-**/71,48G/** | 69,82 G | 2,66 | 2,66 |
| Euro | 50.000 | 01.07.31 | 01.07. | NLB3SB | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31) | | 76,46G-**/77,38G/** | 76,13 G | 1,94 | 1,94 |
| Euro | 50.000 | 01.07.25 | 01.07. | NLB3SC | DE000NLB3SC9 | 0,01%, v. 01.07.21(25), EO-IHS 21(25) | | 94,08G | 93,79 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.07.33 | 05.07. | NLB3SD | DE000NLB3SD7 | 0 7/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 74,92G-**/75,95G/** | 74,52 G | 1,84 | 1,84 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3SE | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28) | | 87,9G | 87,38 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3SF | DE000NLB3SF2 | 0 1/2%, v. 07.07.21(31), EO-IHS 21(31) | | 81,38G | 80,8 G | 1,23 | 1,23 |
| Euro | 50.000 | 06.07.26 | 06.07. | NLB3SG | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26) | | 91,77G | 91,4 G | 0,33 | 0,33 |
| Euro | 50.000 | 05.07.33 | 05.07. | NLB3SH | DE000NLB3SH8 | 0 9/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 73,11G-**/74,18G/** | 72,72 G | 2,43 | 2,43 |
| Euro | 50.000 | 23.07.31 | 23.07. | NLB3SK | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31) | | 77,14G | 75,9 G | 1,93 | 1,93 |
| Euro | 50.000 | 23.07.36 | 23.07. | NLB3SL | DE000NLB3SL0 | 1,1499999999999999%, v. 23.07.21(36), EO-IHS 21(26/36) | | 69,57G | 67,9 G | 3,25 | 3,25 |
| Euro | 50.000 | 23.07.27 | 23.07. | NLB3SM | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27) | | 87,59G | 86,79 G | 0,68 | 0,68 |
| Euro | 50.000 | 23.07.25 | 23.07. | NLB3SN | DE000NLB3SN6 | 0,01%, v. 23.07.21(25), EO-IHS 21(25) | | 93,9G | 93,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.07.36 | 23.07. | NLB3SP | DE000NLB3SP1 | 0,925%, v. 23.07.21(36), EO-IHS 21(26/36) | | 71,09G | 69,44 G | 2,57 | 2,57 |
| Euro | 50.000 | 26.07.29 | 26.07. | NLB3SQ | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29) | | 84,66G | 84,12 G | 1,23 | 1,23 |
| Euro | 50.000 | 27.07.26 | 27.07. | NLB3SR | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26) | | 91,69G | 91,31 G | 0,38 | 0,38 |
| Euro | 1.000 | 28.07.31 | 28.07. | NLB3SS | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31) | | 81,21G | 80,63 G | 1,22 | 1,22 |
| Euro | 1.000 | 27.07.28 | 27.07. | NLB3ST | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28) | | 87,6G | 87,08 G | 0,46 | 0,46 |
| Euro | 50.000 | 13.07.26 | 13.07. | NLB3SU | DE000NLB3SU1 | 0,09%, v. 13.07.21(26), EO-IHS 21(26) | | 91,49G | 91,12 G | 0,2 | 0,2 |
| Euro | 50.000 | 03.08.33 | 03.08. | NLB3SV | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33) | | 73,32G-**/74,45G/** | 72,99 G | 2,52 | 2,52 |
| Euro | 1.000 | 03.08.33 | 03.08. | NLB3SW | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33) | | 74,65G-**/75,77G/** | 74,33 G | 1,83 | 1,83 |
| Euro | 50.000 | 19.10.26 | 19.10. | NLB3T0 | DE000NLB3T08 | 0 1/8%, v. 19.10.21(26), EO-IHS 21(26) | | 90,75G | 90,36 G | 0,28 | 0,28 |
| Euro | 50.000 | 19.10.27 | 19.10. | NLB3T1 | DE000NLB3T16 | 0 3/10%, v. 19.10.21(27), EO-IHS 21(24/27) | | 86,2G-**/86,87G/** | 86 G | 0,69 | 0,69 |
| Euro | 1.000 | 20.10.36 | 20.10. | NLB3T2 | DE000NLB3T24 | 0 9/10%, v. 20.10.21(36), EO-IHS 21(26/36) | | 68,86G-**/70,2G/** | 68,47 G | 2,54 | 2,54 |
| Euro | 50.000 | 29.10.25 | 29.10. | NLB3T3 | DE000NLB3T32 | 0,05%, v. 29.10.21(25), EO-IHS 21(25) | | 93,31G | 93 G | 0,11 | 0,11 |
| Euro | 50.000 | 10.11.36 | 10.11. | NLB3T4 | DE000NLB3T40 | 1,175%, v. 10.11.21(36), EO-IHS 21(26/36) | | 67,73G-**/69,05G/** | 67,36 G | 3,36 | 3,36 |
| Euro | 50.000 | 05.11.31 | 05.11. | NLB3T5 | DE000NLB3T57 | 0,85%, v. 05.11.21(31), EO-IHS 21(22/31) | | 76,07G-**/77,05G/** | 75,74 G | 2,19 | 2,19 |
| Euro | 50.000 | 08.11.33 | 08.11. | NLB3T6 | DE000NLB3T65 | 1%, v. 08.11.21(33), EO-IHS 21(27/33) | | 73,05G-**/74,18G/** | 72,7 G | 2,67 | 2,67 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB3T7 | DE000NLB3T73 | 0 1/4%, v. 08.11.21(28), EO-IHS 21(28) | | 87,13G | 86,61 G | 0,57 | 0,57 |
| Euro | 1.000 | 11.11.31 | 11.11. | NLB3T8 | DE000NLB3T81 | 0,65%, v. 11.11.21(31), EO-IHS 21(31) | | 81,6G | 81 G | 1,58 | 1,58 |
| Euro | 50.000 | 13.10.27 | 13.10. | NLB3T9 | DE000NLB3T99 | 0,44%, v. 13.10.21(27), EO-IHS 21(27) | | 89,02G | 88,55 G | 0,98 | 0,98 |
| Euro | 1.000 | 01.03.29 | 01.03. | NLB3TA | DE000NLB3TA1 | 0,15%, v. 01.09.21(29), EO-IHS 21(29) | | 85,71G | 85,17 G | 0,35 | 0,35 |
| Euro | 50.000 | 27.08.26 | 27.08. | NLB3TB | DE000NLB3TB9 | 0 1/10%, v. 27.08.21(26), EO-IHS 21(26) | | 91,13G | 90,75 G | 0,22 | 0,22 |
| Euro | 1.000 | 30.08.33 | 30.08. | NLB3TC | DE000NLB3TC7 | 0,55%, v. 30.08.21(33), EO-IHS 21(27/33) | | 72,98G-**/74,12G/** | 72,64 G | 1,47 | 1,47 |
| Euro | 50.000 | 30.08.33 | 30.08. | NLB3TD | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33) | | 71,87G-**/73,02G/** | 71,53 G | 2,24 | 2,24 |
| Euro | 100.000 | 10.08.28(27) | 10.08. | NLB3TE | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28) | | 85,66G | 85,15 G | 0,55 | 0,55 |
| Euro | 50.000 | 14.09.33 | 14.09. | NLB3TF | DE000NLB3TF0 | 0,725%, v. 14.09.21(33), EO-IHS 21(27/33) | | 70,78G-**/71,99G/** | 70,45 G | 2 | 2 |
| Euro | 50.000 | 10.09.36 | 10.09. | NLB3TH | DE000NLB3TH6 | 0,925%, v. 10.09.21(36), EO-IHS 21(26/36) | | 65,25G-**/66,66G/** | 64,89 G | 2,74 | 2,74 |
| Euro | 50.000 | 10.09.31 | 10.09. | NLB3TJ | DE000NLB3TJ2 | 0,55%, v. 10.09.21(31), EO-IHS 21(22/31) | | 74,14G-**/75,22G/** | 73,82 G | 1,45 | 1,45 |
| Euro | 1.000 | 15.09.31 | 15.09. | NLB3TK | DE000NLB3TK0 | 0,325%, v. 15.09.21(31), EO-IHS 21(31) | | 79,44G | 78,86 G | 0,82 | 0,82 |
| Euro | 1.000 | 22.09.36 | 22.09. | NLB3TL | DE000NLB3TL8 | 0,725%, v. 22.09.21(36), EO-IHS 21(26/36) | | 67G-**/68,35G/** | 66,58 G | 2,1 | 2,1 |
| Euro | 50.000 | 20.09.29 | 20.09. | NLB3TM | DE000NLB3TM6 | 0,325%, v. 20.09.21(29), EO-IHS 21(29) | | 82,95G | 82,41 G | 0,78 | 0,78 |
| Euro | 50.000 | 21.09.27 | 21.09. | NLB3TN | DE000NLB3TN4 | 0,175%, v. 21.09.21(27), EO-IHS 21(24/27) | | 85,84G-**/86,52G/** | 85,61 G | 0,4 | 0,4 |
| Euro | 50.000 | 21.09.26 | 21.09. | NLB3TP | DE000NLB3TP9 | 0,05%, v. 21.09.21(26), EO-IHS 21(26) | | 90,71G | 90,32 G | 0,11 | 0,11 |
| Euro | 50.000 | 02.09.39 | 02.09. | NLB3TQ | DE000NLB3TQ7 | 1,28%, v. 02.09.21(39), EO-IHS 21(30/39) | | 62,49G-**/64,02G/** | 62,1 G | 3,93 | 3,93 |
| Euro | 50.000 | 01.10.25 | 01.10. | NLB3TR | DE000NLB3TR5 | 0,01%, v. 01.10.21(25), EO-IHS 21(25) | | 93,39G | 93,09 G | 0,02 | 0,02 |
| Euro | 50.000 | 13.10.36 | 13.10. | NLB3TS | DE000NLB3TS3 | 1%, v. 13.10.21(36), EO-IHS 21(26/36) | | 65,9G-**/67,25G/** | 65,43 G | 2,94 | 2,94 |
| Euro | 50.000 | 13.10.31 | 13.10. | NLB3TT | DE000NLB3TT1 | 0,675%, v. 13.10.21(31), EO-IHS 21(22/31) | | 74,82G-**/75,87G/** | 74,49 G | 1,77 | 1,77 |
| Euro | 50.000 | 12.10.33 | 12.10. | NLB3TU | DE000NLB3TU9 | 0,825%, v. 12.10.21(33), EO-IHS 21(27/33) | | 71,51G-**/72,71G/** | 71,14 G | 2,25 | 2,25 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3TV | DE000NLB3TV7 | 0 1/8%, v. 12.10.21(28), EO-IHS 21(28) | | 86,61G | 86,09 G | 0,29 | 0,29 |
| Euro | 50.000 | 15.09.31 | 15.09. | NLB3TW | DE000NLB3TW5 | 0 7/10%, v. 15.09.21(31), EO-IHS 21(26/31) | | 75,4G-**/76,48G/** | 75,1 G | 1,82 | 1,82 |
| Euro | 1.000 | 14.10.31 | 14.10. | NLB3TX | DE000NLB3TX3 | 0 1/2%, v. 14.10.21(31), EO-IHS 21(31) | | 80,61G | 80,02 G | 1,23 | 1,23 |
| Euro | 50.000 | 15.10.29 | 15.10. | NLB3TY | DE000NLB3TY1 | 0,475%, v. 15.10.21(29), EO-IHS 21(29) | | 83,7G | 83,16 G | 1,13 | 1,13 |
| Euro | 50.000 | 22.09.27 | 22.09. | NLB3TZ | DE000NLB3TZ8 | 0,275%, v. 22.09.21(27), EO-IHS 21(27) | | 88,38G | 87,92 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 06.12.33 | 06.12. | NLB3U0 | DE000NLB3U05 | 1,1499999999999999%, v. 06.12.21(33), EO-IHS 21(27/33) | | 74,32G-**/75,45G/** | 73,94 G | 3,02 | 3,02 |
| Euro | 50.000 | 03.12.36 | 03.12. | NLB3U1 | DE000NLB3U13 | 1 1/4%, v. 03.12.21(36), EO-IHS 21(26/36) | | 68,46G-**/69,71G/** | 68,05 G | 3,55 | 3,55 |
| Euro | 1.000 | 03.12.31 | 03.12. | NLB3U2 | DE000NLB3U21 | 0,65%, v. 03.12.21(31), EO-IHS 21(31) | | 81,43G | 80,83 G | 1,59 | 1,59 |
| Euro | 50.000 | 12.11.27 | 12.11. | NLB3U3 | DE000NLB3U39 | 0 1/2%, v. 12.11.21(27), EO-IHS 21(27) | | 89,1G | 88,62 G | 1,12 | 1,12 |
| Euro | 50.000 | 06.12.29 | 06.12. | NLB3U4 | DE000NLB3U47 | 0,65%, v. 06.12.21(29), EO-IHS 21(29) | | 84,43G | 83,88 G | 1,53 | 1,53 |
| Euro | 50.000 | 03.12.26 | 03.12. | NLB3U5 | DE000NLB3U54 | 0,225%, v. 03.12.21(26), EO-IHS 21(26) | | 90,75G | 90,35 G | 0,5 | 0,5 |
| Euro | 50.000 | 06.12.27 | 06.12. | NLB3U6 | DE000NLB3U62 | 0 3/8%, v. 06.12.21(27), EO-IHS 21(24/27) | | 86,17G-**/86,79G/** | 85,95 G | 0,86 | 0,86 |
| Euro | 50.000 | 09.12.25 | 09.12. | NLB3U7 | DE000NLB3U70 | 0,175%, v. 09.12.21(25), EO-IHS 21(25) | | 93,41G | 93,09 G | 0,37 | 0,37 |
| Euro | 50.000 | 11.01.27 | 11.01. | NLB3U8 | DE000NLB3U88 | 0 3/10%, v. 11.01.22(27), EO-IHS 22(27) | | 90,71G | 90,3 G | 0,66 | 0,66 |
| Euro | 1.000 | 12.01.32 | 12.01. | NLB3U9 | DE000NLB3U96 | 0,65%, v. 12.01.22(32), EO-IHS 22(32) | | 81,13G | 80,53 G | 1,6 | 1,6 |
| Euro | 50.000 | 12.11.29 | 12.11. | NLB3UA | DE000NLB3UA9 | 0 5/8%, v. 12.11.21(29), EO-IHS 21(29) | | 84,45G | 83,91 G | 1,47 | 1,47 |
| Euro | 50.000 | 16.11.26 | 16.11. | NLB3UB | DE000NLB3UB7 | 0 1/4%, v. 16.11.21(26), EO-IHS 21(26) | | 91G | 90,6 G | 0,55 | 0,55 |
| Euro | 50.000 | 16.11.27 | 16.11. | NLB3UC | DE000NLB3UC5 | 0,425%, v. 16.11.21(27), EO-IHS 21(24/27) | | 86,57G-**/87,22G/** | 86,36 G | 0,97 | 0,97 |
| Euro | 50.000 | 20.10.38 | 20.10. | NLB3UD | DE000NLB3UD3 | 1,5600000000000001%, v. 20.10.21(38), EO-IHS 21(30/38) | | 67,71G-**/69,23G/** | 67,35 G | 4,21 | 4,21 |
| Euro | 1.000 | 20.10.38 | 20.10. | NLB3UE | DE000NLB3UE1 | 1,3500000000000001%, v. 20.10.21(38), EO-IHS 21(30/38) | | 69,69G-**/71,19G/** | 69,32 G | 3,74 | 3,74 |
| Euro | 1.000 | 17.11.36 | 17.11. | NLB3UF | DE000NLB3UF8 | 1,05%, v. 17.11.21(36), EO-IHS 21(26/36) | | 70,45G-**/71,71G/** | 70,05 G | 2,9 | 2,9 |
| Euro | 50.000 | 26.10.26 | 26.10. | NLB3UG | DE000NLB3UG6 | 0,36%, v. 26.10.21(26), EO-IHS 21(26) | | 91,63G | 91,23 G | 0,78 | 0,78 |
| Euro | 50.000 | 26.04.27 | 26.04. | NLB3UH | DE000NLB3UH4 | 0,44%, v. 26.10.21(27), EO-IHS 21(27) | | 90,38G | 89,95 G | 0,97 | 0,97 |
| Euro | 50.000 | 26.10.27 | 26.10. | NLB3UJ | DE000NLB3UJ0 | 0,53%, v. 26.10.21(27), EO-IHS 21(27) | | 89,36G | 88,89 G | 1,18 | 1,18 |
| Euro | 50.000 | 26.04.28 | 26.04. | NLB3UK | DE000NLB3UK8 | 0,58%, v. 26.10.21(28), EO-IHS 21(28) | | 88,32G | 87,82 G | 1,31 | 1,31 |
| Euro | 50.000 | 29.10.31 | 29.10. | NLB3UM | DE000NLB3UM4 | 1,02%, v. 29.10.21(31), EO-IHS 21(22/31) | | 77,52G-**/78,52G/** | 77,22 G | 2,57 | 2,57 |
| Euro | 50.000 | 19.11.25 | 19.11. | NLB3UN | DE000NLB3UN2 | 0,175%, v. 19.11.21(25), EO-IHS 21(25) | | 93,56G | 93,24 G | 0,37 | 0,37 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB3UP | DE000NLB3UP7 | 0 9/10%, v. 08.12.21(31), EO-IHS 21(22/31) | | 76,18G-**/77,15G/** | 75,85 G | 2,32 | 2,32 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB3UQ | DE000NLB3UQ5 | 0,24%, v. 04.11.21(27), EO-IHS 21(27) | | 89,71G | 89,23 G | 0,53 | 0,53 |
| Euro | 100.000 | 07.07.27 | 07.07. | NLB3UR | DE000NLB3UR3 | 0,36%, v. 07.07.21(27), EO-IHS 21(24/27) | | 88,76G | 88,27 G | 0,81 | 0,81 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB3UT | DE000NLB3UT9 | 0 1/4%, v. 13.08.21(26), EO-IHS 21(26) | | 92,76G | 92,41 G | 0,54 | 0,54 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB3UZ | DE000NLB3UZ6 | 0 3/10%, v. 08.12.21(27), EO-IHS 21(27) | | 89,78G | 89,29 G | 0,67 | 0,67 |
| Euro | 50.000 | 24.01.25 | 24.01. | NLB3V0 | DE000NLB3V04 | 0,01%, v. 17.01.22(25), EO-IHS 22(25) | | 95,31G | 95,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.02.32 | 16.02. | NLB3V1 | DE000NLB3V12 | 0 3/4%, v. 16.02.22(32), EO-IHS 22(32) | | 81,69G | 81,08 G | 1,83 | 1,83 |
| Euro | 50.000 | 21.01.37 | 21.01. | NLB3V3 | DE000NLB3V38 | 1,51%, v. 21.01.22(37), EO-IHS 22(32/37) | | 69,73G-**/70,96G/** | 69,3 G | 4,21 | 4,21 |
| Euro | 1.000 | 01.03.32 | 01.03. | NLB3V4 | DE000NLB3V46 | 1%, zinsv. v. 01.03.22-29.02.24, v. 01.03.22(32), FLR-IHS Kombianl.01/22 v22(32) | | 83,27G-**/83,62G/** | 82,73 G | 2,38 | 2,38 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3V5 | DE000NLB3V53 | 0,55%, v. 09.03.22(27), EO-IHS 22(27) | | 91,28G | 90,86 G | 1,2 | 1,2 |
| Euro | 50.000 | 08.03.30 | 08.03. | NLB3V6 | DE000NLB3V61 | 0,85%, v. 08.03.22(30), EO-IHS 22(30) | | 85,06G | 84,51 G | 1,99 | 1,99 |
| Euro | 50.000 | 08.03.28 | 08.03. | NLB3V7 | DE000NLB3V79 | 0 7/10%, v. 08.03.22(28), EO-IHS 22(25/28) | | 85,78G-**/86,39G/** | 85,52 G | 1,62 | 1,62 |
| Euro | 50.000 | 08.03.34 | 08.03. | NLB3V8 | DE000NLB3V87 | 1 1/4%, v. 08.03.22(34), EO-IHS 22(28/34) | | 67,62G-**/68,66G/** | 67,17 G | 3,62 | 3,62 |
| Euro | 50.000 | 17.02.26 | 17.02. | NLB3V9 | DE000NLB3V95 | 0,34%, v. 17.02.22(26), EO-IHS 22(26) | | 93,47G | 93,13 G | 0,73 | 0,73 |
| Euro | 50.000 | 13.01.37 | 13.01. | NLB3VA | DE000NLB3VA7 | 1,2%, v. 13.01.22(37), EO-IHS 22(27/37) | | 67,52G-**/68,73G/** | 67,11 G | 3,46 | 3,46 |
| Euro | 1.000 | 13.01.37 | 13.01. | NLB3VB | DE000NLB3VB5 | 1,05%, v. 13.01.22(37), EO-IHS 22(27/37) | | 70,06G-**/71,26G/** | 69,67 G | 2,93 | 2,93 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB3VC | DE000NLB3VC3 | 0,65%, v. 11.01.22(30), EO-IHS 22(30) | | 84,15G | 83,6 G | 1,54 | 1,54 |
| Euro | 50.000 | 07.12.26 | 07.12. | NLB3VD | DE000NLB3VD1 | 0,34%, v. 07.12.21(26), EO-IHS 21(26) | | 91,19G | 90,78 G | 0,74 | 0,74 |
| Euro | 50.000 | 12.01.34 | 12.01. | NLB3VE | DE000NLB3VE9 | 1%, v. 12.01.22(34), EO-IHS 22(28/34) | | 72,53G-**/73,64G/** | 72,18 G | 2,7 | 2,7 |
| Euro | 50.000 | 11.01.28 | 11.01. | NLB3VF | DE000NLB3VF6 | 0 2/5%, v. 11.01.22(28), EO-IHS 22(25/28) | | 85,96G-**/86,59G/** | 85,73 G | 0,92 | 0,92 |
| Euro | 1.000 | 17.01.29 | 17.01. | NLB3VG | DE000NLB3VG4 | 0 1/4%, v. 17.01.22(29), EO-IHS 22(29) | | 86,35G | 85,8 G | 0,58 | 0,58 |
| Euro | 50.000 | 14.01.32 | 14.01. | NLB3VH | DE000NLB3VH2 | 0,825%, v. 14.01.22(32), EO-IHS 22(23/32) | | 75,22G-**/76,15G/** | 74,88 G | 2,16 | 2,16 |
| Euro | 50.000 | 14.01.26 | 14.01. | NLB3VJ | DE000NLB3VJ8 | 0,15%, v. 14.01.22(26), EO-IHS 22(26) | | 93,07G | 92,74 G | 0,32 | 0,32 |
| Euro | 1.000 | 19.01.32 | 19.01. | NLB3VK | DE000NLB3VK6 | 0,525%, v. 19.01.22(32), EO-IHS 22(32) | | 80,06G | 79,45 G | 1,31 | 1,31 |
| Euro | 110.000 | 15.11.43(25) | 15.11. | NLB3VL | DE000NLB3VL4 | 1,0900000000000001%, v. 22.12.21(43), EO-IHS 21(25-43) | | 62,6G | 61,89 G | 3,44 | 3,44 |
| Euro | 50.000 | 19.01.26 | 19.01. | NLB3VM | DE000NLB3VM2 | 0,15%, v. 19.01.22(26), EO-IHS 22(26) | | 93,03G | 92,7 G | 0,32 | 0,32 |
| Euro | 50.000 | 13.01.32 | 13.01. | NLB3VN | DE000NLB3VN0 | 0,94%, v. 13.01.22(32), EO-IHS 22(32) | | 80,67G | 80,09 G | 2,32 | 2,32 |
| Euro | 50.000 | 08.02.27 | 08.02. | NLB3VP | DE000NLB3VP5 | 0 2/5%, v. 08.02.22(27), EO-IHS 22(27) | | 90,89G | 90,47 G | 0,88 | 0,88 |
| Euro | 50.000 | 08.02.30 | 08.02. | NLB3VQ | DE000NLB3VQ3 | 0 3/4%, v. 08.02.22(30), EO-IHS 22(30) | | 84,6G | 84,05 G | 1,77 | 1,77 |
| Euro | 50.000 | 08.02.28 | 08.02. | NLB3VR | DE000NLB3VR1 | 0 1/2%, v. 08.02.22(28), EO-IHS 22(25/28) | | 86,27G-**/86,85G/** | 86,01 G | 1,15 | 1,15 |
| Euro | 50.000 | 11.02.37 | 11.02. | NLB3VS | DE000NLB3VS9 | 1,3%, v. 11.02.22(37), EO-IHS 22(27/37) | | 68,49G-**/69,72G/** | 68,05 G | 3,7 | 3,7 |
| Euro | 50.000 | 10.02.34 | 10.02. | NLB3VT | DE000NLB3VT7 | 1,1499999999999999%, v. 10.02.22(34), EO-IHS 22(28/34) | | 73,83G-**/74,93G/** | 73,41 G | 3,05 | 3,05 |
| Euro | 1.000 | 11.02.37 | 11.02. | NLB3VU | DE000NLB3VU5 | 1,1499999999999999%, v. 11.02.22(37), EO-IHS 22(27/37) | | 71,08G-**/72,31G/** | 70,61 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 11.02.32 | 11.02. | NLB3VV | DE000NLB3VV3 | 1%, v. 11.02.22(32), EO-IHS 22(23/32) | | 76,42G-**/77,38G/** | 76,07 G | 2,57 | 2,57 |
| Euro | 50.000 | 11.02.26 | 11.02. | NLB3VW | DE000NLB3VW1 | 0 1/4%, v. 11.02.22(26), EO-IHS 22(26) | | 93,21G | 92,87 G | 0,54 | 0,54 |
| Euro | 50.000 | 17.01.25 | 17.01. | NLB3VX | DE000NLB3VX9 | 0,01%, v. 17.01.22(25), EO-IHS 22(25) | | 95,36G | 95,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.02.28 | 15.02. | NLB3VY | DE000NLB3VY7 | 0 3/10%, v. 15.02.22(28), EO-IHS 22(28) | | 89,3G | 88,8 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.02.30 | 15.02. | NLB3VZ | DE000NLB3VZ4 | 0,525%, v. 15.02.22(30), EO-IHS 22(30) | | 85,48G | 84,92 G | 1,23 | 1,23 |
| Euro | 50.000 | 05.04.34 | 05.04. | NLB3W0 | DE000NLB3W03 | 1,6000000000000001%, v. 05.04.22(34), EO-IHS 22(28/34) | | 77,97G-**/79,06G/** | 77,55 G | 3,85 | 3,85 |
| Euro | 50.000 | 11.03.26 | 11.03. | NLB3W1 | DE000NLB3W11 | 0,55%, v. 11.03.22(26), EO-IHS 22(26) | | 94,05G | 93,7 G | 1,17 | 1,17 |
| Euro | 1.000 | 11.04.29 | 11.04. | NLB3W2 | DE000NLB3W29 | 0 3/4%, v. 11.04.22(29), EO-IHS 22(29) | | 89,07G | 88,52 G | 1,68 | 1,68 |
| Euro | 1.000 | 08.04.31 | 08.04. | NLB3W3 | DE000NLB3W37 | 1%, v. 08.04.22(31), EO-IHS 22(31) | | 85,92G | 85,32 G | 2,32 | 2,32 |
| Euro | 1.000 | 14.04.37 | 14.04. | NLB3W4 | DE000NLB3W45 | 1,6000000000000001%, v. 14.04.22(37), EO-IHS 22(27/37) | | 72,82G-**/74,02G/** | 72,37 G | 3,96 | 3,96 |
| Euro | 50.000 | 08.04.26 | 08.04. | NLB3W5 | DE000NLB3W52 | 0 3/5%, v. 08.04.22(26), EO-IHS 22(26) | | 94,04G | 93,69 G | 1,27 | 1,27 |
| Euro | 50.000 | 14.04.37 | 14.04. | NLB3W6 | DE000NLB3W60 | 1 3/4%, v. 14.04.22(37), EO-IHS 22(27/37) | | 74,6G-**/75,8G/** | 74,13 G | 3,94 | 3,94 |
| Euro | 50.000 | 13.04.32 | 13.04. | NLB3W7 | DE000NLB3W78 | 1,45%, v. 13.04.22(32), EO-IHS 22(23/32) | | 82,92G-**/83,8G/** | 82,56 G | 3,43 | 3,43 |
| Euro | 1.000 | 11.04.28 | 11.04. | NLB3W8 | DE000NLB3W86 | 0 3/4%, zinsv. v. 11.04.22-10.04.24, v. 11.04.22(28), FLR-IHS Kombianl.04/22 v22(28) | | 90,64G-**/90,93G/** | 90,14 G | 1,65 | 1,65 |
| Euro | 1.000 | 01.04.28 | 01.04. | NLB3W9 | DE000NLB3W94 | 1%, v. 01.04.22(28), EO-IHS 22(28) | | 92,68G | 92,17 G | 2,15 | 2,15 |
| Euro | 50.000 | 16.03.37 | 16.03. | NLB3WJ | DE000NLB3WJ6 | 1 1/2%, v. 16.03.22(37), EO-IHS 22(27/37) | | 70,68G-**/71,89G/** | 70,18 G | 4,08 | 4,08 |
| Euro | 1.000 | 16.03.37 | 16.03. | NLB3WK | DE000NLB3WK4 | 1,3%, v. 16.03.22(37), EO-IHS 22(27/37) | | 72,67G-**/73,89G/** | 72,18 G | 3,5 | 3,5 |
| Euro | 50.000 | 16.03.32 | 16.03. | NLB3WL | DE000NLB3WL2 | 1,1499999999999999%, v. 16.03.22(32), EO-IHS 22(23/32) | | 77,41G-**/78,33G/** | 77,05 G | 2,92 | 2,92 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3WM | DE000NLB3WM0 | 0 1/2%, v. 16.03.22(26), EO-IHS 22(26) | | 93,84G | 93,49 G | 1,06 | 1,06 |
| Euro | 50.000 | 11.02.26 | 11.02. | NLB3WN | DE000NLB3WN8 | 0,45%, v. 11.02.22(26), EO-IHS 22(26) | | 93,89G | 93,55 G | 0,96 | 0,96 |
| Euro | 1.000 | 14.03.29 | 14.03. | NLB3WP | DE000NLB3WP3 | 0 7/10%, v. 14.03.22(29), EO-IHS 22(29) | | 88,95G | 88,4 G | 1,57 | 1,57 |
| Euro | 1.000 | 14.03.31 | 14.03. | NLB3WQ | DE000NLB3WQ1 | 0 9/10%, v. 14.03.22(31), EO-IHS 22(31) | | 85,33G | 84,74 G | 2,1 | 2,1 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3WR | DE000NLB3WR9 | 0,55%, v. 16.03.22(26), EO-IHS 22(26) | | 94,01G | 93,67 G | 1,17 | 1,17 |
| Euro | 50.000 | 04.03.26 | 04.03. | NLB3WS | DE000NLB3WS7 | 0 7/10%, v. 04.03.22(26), EO-IHS 22(26) | | 94,61G | 94,26 G | 1,48 | 1,48 |
| Euro | 1.000 | 05.04.28 | 05.04. | NLB3WT | DE000NLB3WT5 | 0 3/4%, zinsv. v. 05.04.22-04.04.24, v. 05.04.22(28), FLR-IHS Kombianl.02/22 v22(28) | | 90,97G-**/91,25G/** | 90,48 G | 1,64 | 1,64 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB3WU | DE000NLB3WU3 | 1%, zinsv. v. 05.04.22-04.04.24, v. 05.04.22(32), FLR-IHS Kombianl.03/22 v22(32) | | 85,13G-**/85,5G/** | 84,59 G | 2,33 | 2,33 |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3WV | DE000NLB3WV1 | 1,1000000000000001%, v. 02.03.22(29), EO-IHS 22(29) | | 89,18G | 88,64 G | 2,46 | 2,46 |
| Euro | 50.000 | 04.03.30 | 04.03. | NLB3WW | DE000NLB3WW9 | 1,2%, v. 04.03.22(30), EO-IHS 22(30) | | 87,44G | 86,88 G | 2,73 | 2,73 |
| Euro | 50.000 | 05.04.27 | 05.04. | NLB3WX | DE000NLB3WX7 | 0,85%, v. 05.04.22(27), EO-IHS 22(27) | | 92,15G | 91,7 G | 1,84 | 1,84 |
| Euro | 50.000 | 05.04.30 | 05.04. | NLB3WY | DE000NLB3WY5 | 1,2%, v. 05.04.22(30), EO-IHS 22(30) | | 87,23G | 86,66 G | 2,74 | 2,74 |
| Euro | 50.000 | 05.04.28 | 05.04. | NLB3WZ | DE000NLB3WZ2 | 1%, v. 05.04.22(28), EO-IHS 22(25/28) | | 88,41G-**/89,02G/** | 88,14 G | 2,24 | 2,24 |
| Euro | 1.000 | 07.06.29 | 07.06. | NLB3X1 | DE000NLB3X10 | 1 7/10%, v. 07.06.22(29), EO-IHS 22(29) | | 96,355-T | 96,355 -T | 2,28 | 2,28 |
| Euro | 1.000 | 10.06.30 | | NLB3X2 | DE000NLB3X28 | Null-Kupon, v. 01.06.22(30), Tresoranl 01/22 (10.06.30) | | 100,09G-**/100,5G/** | 99,78 G | | |
| Euro | 50.000 | 15.06.37 | 15.06. | NLB3X3 | DE000NLB3X36 | 3%, v. 15.06.22(37), EO-IHS 22(27/37) | | 95,32G-**/96,46G/** | 95,05 G | 3,3 | 3,3 |
| Euro | 50.000 | 14.06.32 | 14.06. | NLB3X4 | DE000NLB3X44 | 2 1/2%, v. 14.06.22(32), EO-IHS 22(32) | | 95,7G | 95,6 G | 3,01 | 3,01 |
| Euro | 50.000 | 28.06.32 | 28.06. | NLB3X5 | DE000NLB3X51 | 2,2999999999999998%, v. 28.06.22(32), EO-IHS 22(32) | | 96,7G | 96,75 G | 2,68 | 2,68 |
| Euro | 1.000 | 01.07.24 | 01.07. | NLB3X6 | DE000NLB3X69 | 0 7/10%, v. 01.07.22(24), EO-IHS 22(24) | | 99,1G | 99,15 G | 1,17 | 1,17 |
| Euro | 1.000 | 01.07.25 | 01.07. | NLB3X7 | DE000NLB3X77 | 1%, v. 01.07.22(25), EO-IHS 22(25) | | 98,55G | 98,55 G | 1,5 | 1,5 |
| Euro | 50.000 | 01.07.37 | 01.07. | NLB3X8 | DE000NLB3X85 | 2 3/4%, v. 01.07.22(37), EO-IHS 22(27/37) | | 92,74G-**/93,86G/** | 92,47 G | 3,28 | 3,28 |
| Euro | 50.000 | 05.07.27 | 05.07. | NLB3X9 | DE000NLB3X93 | 1 3/4%, v. 05.07.22(27), EO-IHS 22(27) | | 98,1G | 98,15 G | 2,16 | 2,16 |
| Euro | 100.000 | 04.04.28 | 04.04. | NLB3XB | DE000NLB3XB1 | 0 3/4%, zinsv. v. 04.04.22-03.04.24, v. 04.04.22(28), FLR-IHS Kombianl.05/22 v22(28) | | 92,49G-**/92,73G/** | 92,07 G | 1,61 | 1,61 |
| Euro | 50.000 | 06.05.27 | 06.05. | NLB3XC | DE000NLB3XC9 | 1,325%, v. 06.05.22(27), EO-IHS 22(27) | | 95,75G | 95,55 G | 2,27 | 2,27 |
| Euro | 50.000 | 06.05.30 | 06.05. | NLB3XD | DE000NLB3XD7 | 1,6000000000000001%, v. 06.05.22(30), EO-IHS 22(30) | | 91G | 90,7 G | 2,9 | 2,9 |
| Euro | 50.000 | 09.05.28 | 09.05. | NLB3XE | DE000NLB3XE5 | 1 1/2%, v. 09.05.22(28), EO-IHS 22(25/28) | | 91,94G-**/92,5G/** | 91,68 G | 2,92 | 2,92 |
| Euro | 50.000 | 11.05.26 | 11.05. | NLB3XF | DE000NLB3XF2 | 1,1499999999999999%, v. 11.05.22(26), EO-IHS 22(26) | | 96,9G | 96,7 G | 2 | 2 |
| Euro | 1.000 | 11.05.32 | 11.05. | NLB3XG | DE000NLB3XG0 | 1 1/2%, v. 11.05.22(32), EO-IHS 22(32) | | 90,85G | 90,6 G | 2,57 | 2,56 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB3XH | DE000NLB3XH8 | 0 3/4%, zinsv. v. 10.05.22-09.05.24, v. 10.05.22(28), FLR-IHS Kombianl.06/22 v22(28) | | 92,69G-**/92,91G/** | 92,29 G | 1,61 | 1,61 |
| Euro | 50.000 | 14.04.27 | 14.04. | NLB3XJ | DE000NLB3XJ4 | 1,3%, v. 14.04.22(27), EO-IHS 22(27) | | 94,05G | 93,6 G | 2,65 | 2,65 |
| Euro | 50.000 | 17.05.32 | 17.05. | NLB3XK | DE000NLB3XK2 | 2%, v. 17.05.22(32), EO-IHS 22(32) | | 92,05G | 91,8 G | 2,94 | 2,94 |
| Euro | 50.000 | 18.05.37 | 18.05. | NLB3XL | DE000NLB3XL0 | 2 1/2%, v. 18.05.22(37), EO-IHS 22(27/37) | | 81,96G-**/83,13G/** | 81,5 G | 4,03 | 4,03 |
| Euro | 100.000 | 05.05.25 | 05.05. | NLB3XM | DE000NLB3XM8 | 0,91%, v. 05.05.22(25), EO-IHS 22(25) | | 96,85G | 96,6 G | 1,88 | 1,88 |
| Euro | 1.000 | 31.05.24 | 31.05. | NLB3XN | DE000NLB3XN6 | 0 3/5%, v. 31.05.22(24), EO-IHS 22(24) | | 98,35G | 98,6 G | 1,22 | 1,22 |
| Euro | 50.000 | 03.06.27 | 03.06. | NLB3XP | DE000NLB3XP1 | 1,55%, v. 03.06.22(27), EO-IHS 22(27) | | 99,5G | 99,5 G | 1,66 | 1,66 |
| Euro | 50.000 | 03.06.30 | 03.06. | NLB3XQ | DE000NLB3XQ9 | 1 9/10%, v. 03.06.22(30), EO-IHS 22(30) | | 100G | 100 G | 1,9 | 1,9 |
| Euro | 50.000 | 07.06.28 | 07.06. | NLB3XR | DE000NLB3XR7 | 1 3/4%, v. 07.06.22(28), EO-IHS 22(25/28) | | 96,86G | 96,86 G | 2,33 | 2,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 08.06.26 | 08.06. | NLB3XS | DE000NLB3XS5 | 1 1/2%, v. 08.06.22(26), EO-IHS 22(26) | | 98,15-T | 98,15 -T | 2 | 2 |
| Euro | 1.000 | 14.06.28 | 14.06. | NLB3XT | DE000NLB3XT3 | 1,1499999999999999%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(28), FLR-IHS Kombianl.07/22 v22(28) | | 97,05G-**/97,26G/** | 96,75 G | 1,64 | 1,64 |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB3YA | DE000NLB3YA1 | 2,1499999999999999%, v. 05.07.22(30), EO-IHS 22(30) | | 97,45G | 97,5 G | 2,51 | 2,51 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3YB | DE000NLB3YB9 | 1,6000000000000001%, v. 05.07.22(28), EO-IHS 22(28) | | 95,2G | 94,65 G | 2,47 | 2,47 |
| Euro | 1.000 | 10.06.24 | 10.06. | NLB3YC | DE000NLB3YC7 | 0 3/5%, v. 10.06.22(24), EO-IHS 22(24) | | 98,3G | 98,6 G | 1,22 | 1,22 |
| Euro | 50.000 | 06.07.26 | 06.07. | NLB3YD | DE000NLB3YD5 | 1,6499999999999999%, v. 06.07.22(26), EO-IHS 22(26) | | 98,5G | 98,5 G | 2,05 | 2,05 |
| Euro | 50.000 | 06.07.28 | 06.07. | NLB3YE | DE000NLB3YE3 | 2%, v. 06.07.22(28), EO-IHS 22(25/28) | | 96,24G-**/96,78G/** | 96,17 G | 2,59 | 2,59 |
| Euro | 1.000 | 13.07.33 | 13.07. | NLB3YG | DE000NLB3YG8 | 2,6000000000000001%, v. 13.06.22(33), EO-IHS 22(28/33) | | 97,86G-**/98,84G/** | 97,64 G | 2,72 | 2,72 |
| Euro | 1.000 | 13.06.24 | 13.06. | NLB3YH | DE000NLB3YH6 | 1%, v. 13.06.22(24), EO-IHS 22(24) | | 99,05G | 98,85 G | 1,51 | 1,51 |
| Euro | 50.000 | 27.06.25 | 27.06. | NLB3YL | DE000NLB3YL8 | 2,0499999999999998%, v. 27.06.22(25), EO-IHS 22(25) | | 99,75G | 99,65 G | 2,14 | 2,14 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB3YM | DE000NLB3YM6 | 3,1000000000000001%, v. 28.06.22(32), EO-IHS 22(32) | | 100,2G | 99,55 G | 3,08 | 3,08 |
| Euro | 1.000 | 28.06.23 | 28.06. | NLB3YN | DE000NLB3YN4 | 0 1/2%, v. 28.06.22(23), EO-IHS 22(23) | | 99,45G | 99,43 G | 1,01 | 1,01 |
| Euro | 1.000 | 05.01.24 | 05.07. | NLB3YX | DE000NLB3YX3 | 0 9/10%, v. 05.07.22(24), EO-IHS 22(24) | | 99,45G | 99,35 G | 1,28 | 1,28 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB3ZK | DE000NLB3ZK7 | 1 3/4%, v. 10.05.22(28), EO-IHS 22(28) | | 95,7-GT-**/95,7-GT/** | 96,5 -GT | 2,55 | 2,55 |
| Euro | 1.000 | 09.05.29 | 09.05. | NLB3ZL | DE000NLB3ZL5 | 1,8500000000000001%, v. 09.05.22(29), EO-IHS 22(29) | | 95,4G | 95,3 G | 2,59 | 2,59 |
| Euro | 1.000 | 10.05.30 | 10.05. | NLB3ZM | DE000NLB3ZM3 | 2%, v. 10.05.22(30), EO-IHS 22(30) | | 94,8G | 94,75 G | 2,75 | 2,75 |
| Euro | 1.000 | 09.05.31 | 09.05. | NLB3ZN | DE000NLB3ZN1 | 2 1/4%, v. 09.05.22(31), EO-IHS 22(31) | | 94,95G | 94,9 G | 2,91 | 2,91 |
| Euro | 1.000 | 10.05.32 | 10.05. | NLB3ZP | DE000NLB3ZP6 | 2,3999999999999999%, v. 10.05.22(32), EO-IHS 22(32) | | 94,5G | 94,5 G | 3,06 | 3,06 |
| Euro | 100.000 | 21.06.27 | 21.JD | NLB3ZW | DE000NLB3ZW2 | 1,2909999999999999%, zinsv. v. 21.06.22-20.12.22, v. 21.06.22(27), FLR-Inh.-Schv. v.22(27) | | 98,55G | 98,55 G | 1,6 | 1,6 |
| Euro | 100.000 | 20.06.24 | 20.06. | NLB3ZX | DE000NLB3ZX0 | 1 3/4%, v. 20.06.22(24), EO-IHS 22(24) | | 100,51G | 100,34 G | 1,48 | 1,48 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.04.22-26.07.22, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 96,61G-**/96,71G/** | 96,38 G | 1,55 | 1,55 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.06.22-04.09.22, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 98,53G-**/98,55G/** | 98,45 G | 1,22 | 1,22 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 97,06G | 96,78 G | 2,06 | 2,06 |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 1,3500000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | 93,15G | 92,66 G | 2,73 | 2,73 |
| Euro | 1.000 | **08.11.22** | 08.11. | NLB852 | DE000NLB8523 | 0,55%, rat. v. 08.11.19-07.11.22, v. 08.11.16(22), Step-up 05/16 v.16(22) | | 99,86G | 99,85 G | 0,99 | 0,99 |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 1,9099999999999999%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 76,26G-**/77,31G/** | 75,73 G | 4,02 | 4,02 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1,1499999999999999%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 90,16G-**/90,73G/** | 89,82 G | 2,52 | 2,52 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.06.22-27.09.22, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 98,48G-**/98,5G/-8,49** | 98,38 G | 1,22 | 1,22 |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | 0 1/2%, zinsv. v. 29.06.22-28.09.22, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 96,9G-**/96,94G/** | 96,8 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 82,62G | 81,99 G | 3,35 | 3,35 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 02.06.22-01.09.22, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 96,77G-**/96,84G/** | 96,56 G | 1,14 | 1,14 |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 12.07.22-11.10.22, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 96,87G-**/96,96G/** | 96,6 G | 1,75 | 1,75 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 0 7/10%, zinsv. v. 13.12.21-12.12.22, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 93,19G-**/93,33G/** | 92,98 G | 1,49 | 1,49 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 91,06G-**/91,61G/** | 90,7 G | 2,95 | 2,95 |
| Euro | 100.000 | 25.11.26 | 25.11. | NLB86X | DE000NLB86X4 | 1,6499999999999999%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26) | | 96,48G | 96,01 G | 2,51 | 2,51 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1%, zinsv. v. 10.05.22-09.08.22, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 96,58G-**/96,7G/** | 96,36 G | 1,76 | 1,76 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 14.02.22-13.02.23, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) | | 93,85G-**/94,03G/** | 93,61 G | 2,13 | 2,13 |
| Euro | 1.000 | 07.12.32 | 07.12. | NLB87Q | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32) | | 84,84G-**/85,64G/** | 84,33 G | 3,63 | 3,63 |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 0 1/2%, zinsv. v. 09.05.22-07.08.22, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 99,12G-**/99,1G/** | 99,16 G | 1,01 | 1,01 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 99,23G | 99,13 G | 1,37 | 1,36 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 95,23G | 94,81 G | 2,54 | 2,54 |
| Euro | 1.000 | 20.01.23 | 20.01. | NLB88G | DE000NLB88G5 | 0 9/10%, rat. v. 21.01.21-19.01.23, v. 20.01.17(23), Step-up 02/17 v.17(23) | | 99,95G | 99,93 G | 1 | 0,99 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | 99,11G | 99 G | 1,44 | 1,44 |
| Euro | 1.000 | 27.01.33 | 27.01. | NLB88W | DE000NLB88W2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33) | | 81,95G-**/82,8G/** | 81,46 G | 3,92 | 3,92 |
| Euro | 1.000 | 21.03.29 | 21.03. | NLB890 | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 92,01G-**/92,52G/** | 91,64 G | 2,74 | 2,74 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0,602%, zinsv. v. 23.05.22-21.08.22, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,19G | 100,22 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | 1%, zinsv. v. 23.03.22-22.03.23, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27) | | 96,15G-**/96,25G/** | 95,96 G | 1,84 | 1,84 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | 99,87G | 99,84 G | 0,98 | 0,98 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 13.06.22-12.09.22, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 97,55G-**/97,62G/** | 97,36 G | 1,68 | 1,68 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 13.05.22-14.08.22, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 99,07G-**/99,07G/** | 99,03 G | 1,24 | 1,24 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 23.05.22-21.08.22, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 99,37G-**/99,35G/** | 99,4 G | 1,01 | 1,01 |
| Euro | 1.000 | **05.08.22** | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.05.22-04.08.22, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 99,38G-**/99,38G/** | 99,39 G | 0,8 | 0,8 |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29) | S 1772 | 91,07G-**/91,72G/** | 90,77 G | 3,34 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 97,82G-**/98,2G/** | 97,61 | G | 1,97 | 1,97 |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30) | S 1795 | 84,77G-**/85,57G/** | 84,46 | G | 3,46 | 3,46 |
| Euro | 1.000 | 01.10.26 | 01.10. | NLB8DU | DE000NLB8DU2 | 1 1/4%, rat. v. 01.10.17-30.09.23, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26) | S 1796 | 95,29G-**/95,69G/** | 95,09 | G | 2,34 | 2,33 |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.04.22-12.07.22, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834 | 99,42G-**/99,4G/** | 99,45 | G | 1,51 | 1,51 |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29) | S 1814 | 88,07G-**/88,77G/** | 87,76 | G | 3,79 | 3,79 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29) | S 1820 | 88,96G-**/89,67G/** | 88,67 | G | 3,65 | 3,64 |
| Euro | 1.000 | **16.12.22** | 16.MJSD | NLB8EX | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.06.22-15.09.22, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828 | 99,46G-**/99,45G/** | 99,49 | G | 1,61 | 1,61 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 13.06.22-11.09.22, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 99,1G-**/99,08G/** | 99,14 | G | 1,01 | 1,01 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.06.22-31.08.22, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 99,19G-**/99,18G/** | 99,21 | G | 1,49 | 1,49 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.05.22-03.08.22, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 99,26G-**/99,24G/** | 99,3 | G | 1,49 | 1,48 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | 0,604%, zinsv. v. 12.01.22-11.01.23, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | 87,1G | 86,75 | G | 1,38 | 1,38 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 29.04.22-28.07.22, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 97,51G-**/97,54G/** | 97,42 | G | 1,42 | 1,42 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 29.04.22-28.07.22, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 93,74G-**/93,93G/** | 93,51 | G | 1,88 | 1,88 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.05.22-15.08.22, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 99,200000000000003 | 99,22 | G | 1,21 | 1,21 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 18.05.22-17.08.22, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 92,44G-**/92,68G/** | 92,09 | G | 2,06 | 2,06 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 06.06.22-04.09.22, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 91,99G-**/92,23G/** | 91,64 | G | 1,95 | 1,95 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.04.22-26.07.22, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 99,08G-**/99,08G/** | 99,08 | G | 1,48 | 1,48 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.06.22-28.09.22, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 99,09G-**/99,09G/** | 99,11 | G | 1,41 | 1,41 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.06.22-21.09.22, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 99,05G-**/99,06G/** | 99,05 | G | 1,47 | 1,47 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.05.22-16.08.22, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 99,09G-**/99,09G/** | 99,08 | G | 1,49 | 1,49 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.05.22-23.08.22, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 98,99G-**/98,99G/** | 98,98 | G | 1,41 | 1,41 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.05.22-08.08.22, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 98,7G-**/98,72G/** | 98,64 | G | 1,42 | 1,42 |
| Euro | 1.000 | 19.01.24 | 19.JAJO | NLB8JT | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.04.22-18.07.22, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 98,88G-**/98,88G/** | 98,86 | G | 1,41 | 1,41 |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24) | S 2040 | 99,07G | 98,95 | G | 1,47 | 1,47 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.07.22-03.10.22, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 98,58G-**/98,61G/** | 98,52 | G | 1,22 | 1,22 |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8KG | DE000NLB8KG6 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24) | S 2026 | 99,29G | 99,18 | G | 1,45 | 1,44 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.06.22-31.08.22, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 98,71G-**/98,73G/** | 98,65 | G | 1,42 | 1,42 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) | S 2051 | 98,79G | 98,65 | G | 1,52 | 1,52 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.05.22-02.08.22, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 98,61G-**/98,63G/** | 98,54 | G | 1,22 | 1,22 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | 1,3062499999999999%, zinsv. v. 05.04.22-04.04.23, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | 100,29G | 99,99 | G | 1,26 | 1,26 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | 99,84G | 99,81 | G | 0,99 | 0,99 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 1%, zinsv. v. 24.05.22-23.08.22, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 96,2G-**/96,33G/** | 95,97 | G | 1,8 | 1,8 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 2%, rat. v. 05.04.22-04.04.27, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 87,35G | 86,93 | G | 3,56 | 3,56 |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | 1%, zinsv. v. 07.07.22-06.10.22, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 96,56G | 96,35 | G | 1,86 | 1,86 |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 1,1081300000000001%, zinsv. v. 28.03.22-27.03.23, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) | | 98,8G | 98,7 | G | 1,3 | 1,3 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | 2%, rat. v. 19.05.22-18.05.27, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | | 89,47G-**/90,16G/** | 88,97 | G | 3,18 | 3,18 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | 0 1/2%, zinsv. v. 16.05.22-14.08.22, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,84G | 99,85 | G | 0,78 | 0,78 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 100,05G-1,4-**/98,55G/** | 101,15 | B | 3,95 | 3,95 |
| 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 | 93,5G | 93 | G | 10,69 | 10,63 |
| 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 | 100,05G-**/100,05G/** | 100,05 | G | 2,97 | 2,97 |
| 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 | 99,35G-**/99,35G/** | 98,05 | G | 3,69 | 3,68 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | zinsv. v. 17.01.22-17.07.22, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 98,5-T | 98,5 | -T | 0,2 | |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | 0,598%, zinsv. v. 28.06.22-27.12.22, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 | | 91,45G | 91,45 | G | 1,31 | 1,31 |
| Euro | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | zinsv. v. 21.03.22-20.09.22, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 | | 90,08G | 90,06 | G | 1,21 | |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | 0,018%, zinsv. v. 05.04.22-02.10.22, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 | | 78,59G | 78,5 | G | 0,05 | 0,05 |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | 0,033%, zinsv. v. 20.04.22-19.10.22, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 96,5-T | 96,5 | -T | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 100,55G-0,4-0,5B-0,5bB-0,5-**/100,95B/** | 102,15 B | 3,92 | 3,91 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 101,03G-**/100,7G/** | 101,03 G | 4,13 | 4,12 |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | 102,3G | 102,25 G | 3,19 | 3,18 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | 96,3G | 96,05 G | 7,66 | 7,64 |
| US$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | 96,3G | 96,05 G | 7,66 | 7,64 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 09.02.27 | | NLB3PJ | DE000NLB3PJ0 | Null-Kupon, v. 01.02.21(27), Express Z.09.02.27 RWE | | 957,36G-**/961,89G/** | 948,23 G | | |
| Euro | 1 | 06.05.27 | | NLB3Q3 | DE000NLB3Q35 | Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE | | 1009,85G-**/1008,58G/** | 1.009,14 G | | |
| Euro | 1 | 06.05.27 | | NLB3QG | DE000NLB3QG4 | Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE | | 1030,75G-**/1029,52G/** | 1.029,97 G | | |
| Euro | 1 | 13.04.27 | | NLB3QL | DE000NLB3QL4 | Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 VOW3 | | 592,26G-**/589,82G/** | 618,04 G | | |
| Euro | 1 | 13.04.27 | | NLB3QM | DE000NLB3QM2 | Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 Siemens | | 725,27G-**/718,85G/** | 743,02 G | | |
| Euro | 1 | 06.07.27 | | NLB3R7 | DE000NLB3R75 | Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 COV1 | | 583,68G | 583,68 G | | |
| Euro | 1 | 06.07.27 | | NLB3R8 | DE000NLB3R83 | Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 NDX1 | | 576,16G-**/586,53G/** | 578,59 G | | |
| Euro | 1 | 06.07.27 | | NLB3R9 | DE000NLB3R91 | Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 FRE | | 649,35G-**/650,63G/** | 666,71 G | | |
| Euro | 1 | 27.07.27 | | NLB3SJ | DE000NLB3SJ4 | Null-Kupon, v. 01.07.21(27), Express Z.27.07.27 HOCHTIEF | | 753,34G | 765,06 G | | |
| Euro | 1 | 03.08.27 | | NLB3SX | DE000NLB3SX5 | Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 SZG | | 742,16G | 743,73 G | | |
| Euro | 1 | 03.08.27 | | NLB3SY | DE000NLB3SY3 | Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 ASG | A | 875,8G | 883,21 G | | |
| Euro | 1 | 03.08.27 | | NLB3SZ | DE000NLB3SZ0 | Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 EOAN | | 764,04G | 766,03 G | | |
| Euro | 1 | 15.02.28 | | NLB3V2 | DE000NLB3V20 | Null-Kupon, v. 01.02.22(28), Express Rlx.Z.15.02.28 HEI | | 730,17G-**/735,46G/** | 742,33 G | | |
| Euro | 1 | 30.03.28 | | NLB3XA | DE000NLB3XA3 | Null-Kupon, v. 01.03.22(28), Express Z.30.03.28 SX5E | XX | 878,51G-**/878,7G/** | 886,47 G | | |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 100,17G | 100,145 G | 0,72 | 0,72 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 99,713G | 99,664 G | 1,18 | 1,18 |
| 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 | 98,66G | 98,65 G | 1,66 | 1,66 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 86,258G | 85,65 G | 1,15 | 1,15 |
| | | | | | | **Nordea Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 94,798G | 94,256 G | 1,83 | 1,83 |
| | | | | | | **Nordex SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 98,445G | 98,21 G | 9,69 | 9,49 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 96,54G | 96,48 G | 2,87 | 2,86 |
| | | | | | | **Nordwest Industrie Group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 70,15G | 70,1 G | 12,63 | 12,63 |
| | | | | | | **Nova Kreditna banka Maribor d.d.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 93,77G | 92,94 G | 3,96 | 3,96 |
| | | | | | | **Novartis Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 98,035G | 97,985 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 92,45G | 91,77 G | 1,34 | 1,34 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 96,79G | 96,2 G | 1,77 | 1,77 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 98,46G | 97,214 G | 1,33 | 1,33 |
| 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) | | 96,26G | 94,824 G | 1,88 | 1,88 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 93,997G | 93,006 G | 2,23 | 2,23 |
| | | | | | | **Novomatic AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 96,45G | 97,55 G | 3,32 | 3,32 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 90,241G | 89,745 G | 1,67 | |
| 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) | | 91,784G | 91,634 G | 1,9 | 1,9 |
| | | | | | | **NTT Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,664G | 88,059 G | 0,9 | 0,9 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 100,209G | 100,2 G | 2,71 | 2,7 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 99,154G | 98,245 G | 2,05 | 2,05 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 107,48G | 107,21 G | 1,28 | 1,28 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 112,18G | 112,18 G | 2 | 2 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 102,61G | 102,4 G | 1,84 | 1,84 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 96,16G | 95,66 G | 1,91 | 1,91 |
| Euro | 100.000 | **27.09.22** | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 100,215G | 100,225 G | 1,54 | 1,53 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 106,82G | 106,12 G | 2,1 | 2,1 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 100,316G | 100,138 G | 1,31 | 1,31 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 98,77G | 98,135 G | 2,23 | 2,23 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 97,21G | 96,24 G | 2,7 | 2,7 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 99,002G | 98,936 G | 1,09 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 87,47G | 86,72 G | 1,71 | 1,71 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 95,006G | 94,57 G | 1,74 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 80,37G | 79,46 G | 2,49 | 2,49 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 99,251G | 99,184 G | 1,3 | 1,3 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 97,297G | 96,612 G | 2,33 | 2,33 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 102,52G | 102,58 G | | |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 87,574G | 87,217 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.) | | 82,779G | 82,411 G | | |
| | | | | | | **Ontario Teachers Finance Trust** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 73,49G | 73,22 G | 2,44 | 2,44 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 90,322G | 89,82 G | 0,22 | 0,22 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 84,046G | 83,464 G | 0,02 | 0,02 |
| | | | | | | **Ontex Group N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 78,498G | 78,51 G | 8,72 | 8,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 89,373G | 88,908 G | 1,39 | 1,39 |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 96,768G | 96,311 G | 1,65 | 1,65 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 145,96G | 144,74 G | 2,98 | 2,98 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 97,93G | 97,57 G | 1,76 | 1,76 |
| 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) | | 95G | 94,5 G | 1,83 | 1,83 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,556G | 97,172 G | 1,8 | 1,8 |
| 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) | | 95,763G | 94,961 G | 2,45 | 2,45 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,795G | 99,735 G | 0,93 | 0,93 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 97,05G | 96,42 G | 2,11 | 2,11 |
| 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) | | 93,551G | 92,781 G | 2,32 | 2,32 |
| 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) | | 95,278G | 94,712 G | 2,27 | 2,27 |
| Euro | 50.000 | **16.09.22** | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 100,53G | 100,55 G | 0,29 | 0,29 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 100,215G | 100,105 G | 2,14 | 2,13 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 102,7G | 102,64 G | 1,28 | 1,27 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,075G | 95,465 G | 2,09 | 2,09 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,127G | 91,679 G | 2 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 81,629G | 80,83 G | 1,22 | 1,22 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 71,21G | 70,206 G | 2,93 | 2,93 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 99,327G | 99,156 G | 1,47 | 1,47 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,023G | 97,408 G | 2,33 | 2,33 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 95,2G | 94,67 G | 3,86 | 3,86 |
| 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) | | 98,133G | 97,257 G | 2,59 | 2,59 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 92,767G | 92,22 G | 1,91 | |
| 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) | | 78,057G | 76,994 G | 1,92 | 1,92 |
| 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) | | 79,02G | 78,047 G | 1,57 | 1,57 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 102,42G | 102,28 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 103,895G | 103,315 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 89,531G | 88,847 G | | |
| | | | | | | **Orano** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 93,042G | 93,019 G | 5,46 | 5,45 |
| | | | | | | **ORLEN Capital AB** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 99,59G | 99,57 G | 2,97 | 2,96 |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 95,633G | 95,593 G | | |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,802%, zinsv. v. 24.05.22-23.08.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 96,9G | 96,31 G | 2,62 | 2,62 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 99,15G | 99,15 G | 2,33 | 2,33 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 99,8G | 100,01 G | 2,68 | 2,68 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 100,4G | 100,06 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PANDION AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 92,1G | 92,1 G | 8,13 | 8,1 |
| | | | | | | **PCC SE**<br>**Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) | | 91,371G | 91,371 G | 6,56 | 6,56 |
| | | | | | | **PCF GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | 4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 83,269G | 83,277 G | 10,56 | 10,54 |
| | | | | | | **PCF GmbH**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 76,402G | 76,409 G | 12,25 | 12,25 |
| | | | | | | **PeopleCert Wisdom Issuer PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 91,14G | 91 G | 8,48 | 8,46 |
| | | | | | | **PepsiCo Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 103,77G | 103,36 G | 1,59 | 1,59 |
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 92,203G | 91,514 G | 1,88 | 1,88 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 96,16G | 94,68 G | 4,3 | 4,3 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 92,17G | 90,86 G | 4,66 | 4,66 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 99,67G | 99,76 -T | 3,31 | 3,29 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 79,98G | 78,92 G | 1 | 1 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 63,004G | 61,658 G | 3,01 | 3,01 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 98,675G | 98,416 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 91,69G | 90,945 G | 1,09 | 1,09 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 70,05G | 68,748 G | 2,48 | 2,48 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 95,427G | 94,839 G | 1,57 | 1,57 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 89,251G | 88,229 G | 2,51 | 2,51 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 82,208G | 81,126 G | 1,81 | 1,81 |
| | | | | | | **Permanent TSB Group Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 82,79G | 82,82 G | 5,45 | 5,45 |
| | | | | | | **Pernod-Ricard S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 97,708G | 97,09 G | 2,13 | 2,13 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 101,35G | 101,1 G | 1,5 | 1,5 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 98,886G | 97,484 G | 1,54 | 1,54 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 93,47G | 92,618 G | 2,7 | 2,7 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 97,784G | 97,708 G | 1,77 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 92,422G | 91,752 G | 1,08 | 1,08 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 85,28G | 83,364 G | 2,04 | 2,04 |
| | | | | | | **Pernod-Ricard S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 84,166G | 82,33 G | 0,3 | 0,3 |
| | | | | | | **Pernod-Ricard S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 93,8G | 91,79 G | 2,38 | 2,38 |
| | | | | | | **Peru, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 70,8G | 71,28 G | 3,51 | 3,51 |
| | | | | | | **Petróleos Mexicanos**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 2,052%, zinsv. v. 24.05.22-23.08.22, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 97,37G | 97,35 G | 4,2 | 4,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 62,41G | 62,75 G | 11,17 | 11,16 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 99,9G | 99,8 G | 5,53 | 5,51 |
| 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 | 59,06G | 59,65 G | 10,53 | 10,52 |
| Euro | 1.000 | **24.11.22** | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 99,75G | 99,78 G | 3,18 | 3,15 |
| 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) | | 88,28G | 88,23 G | 7,7 | 7,68 |
| 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) | | 74,28G | 74,41 G | 10,29 | 10,26 |
| 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) | | 75,2G | 75,12 G | 7,25 | 7,25 |
| 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 | | 83,95G | 83,98 G | 8,84 | 8,84 |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 98,58G | 97,89 G | 3,38 | 3,37 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 98,3G | 97,17 G | 4,2 | 4,2 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 98,09G | 96,56 G | 4,3 | 4,3 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 100,48G | 100,39 G | 3,15 | 3,15 |
| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 68,92G | 68,27 G | 5,21 | 5,21 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 96,12G | 95,9 G | 1,29 | 1,29 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 63,43G | 62,64 G | 5,46 | 5,46 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 78,97G | 78,27 G | 5,99 | 5,98 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 98,72G | 98,54 G | 3,87 | 3,86 |
| | | | | | | **Philippinen, Republik der** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 74,63G | 74,47 G | 3,21 | 3,21 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 67,14G | 67,28 G | 4,34 | 4,34 |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 92,747G | 92,685 G | 4,99 | 4,99 |
| | | | | | | **Photon Energy N.V.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | **27.10.22** | 27.JAJO | A19MFH | DE000A19MFH4 | 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 101G | 101,1 G | 4,28 | 4,21 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 94,5G | 93,5 G | 7,99 | 7,98 |
| | | | | | | **PNE AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 100,261G | 100,261 G | 3,65 | 3,64 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 100,86G-1,18 | 100,75 G | 4,73 | 4,72 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 89,54G | 89,64 G | 2,22 | 2,22 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 77,75G | 77,37 G | 3,35 | 3,35 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 97,16G | 97,2 G | 2,35 | 2,35 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 85,8G | 86,2 G | 3,73 | 3,73 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,24G | 94,18 G | 2,56 | 2,55 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 95,17G | 94,98 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) | | 107,1G | 107,13 G | 2,31 | 2,3 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 101,42G | 101,45 G | 0,96 | 0,96 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 102,77G | 102,77 G | 1,94 | 1,94 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,59G | 97,62 G | 2,3 | 2,3 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 102,28G | 101,89 G | 1,45 | 1,45 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 92,4G | 92,57 G | 1,89 | 1,89 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 98,85G | 98,79 G | 1,19 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 88,83G | 89,05 G | 2,24 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 76,45G | 76,7 G | 3,35 | 3,35 |
| | | | | | | **Polski Koncern Naftowy Orlen S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 78,77G | 78,59 G | 2,85 | 2,85 |
| | | | | | | **Porr AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 82,27G | 81,109 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.) | | 91G | 91 G | | |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,18G | 82,05 G | 4,4 | 4,4 |
| | | | | | | **PPF Telecom Group B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 97,865G | 97,772 G | 4,73 | 4,72 |
| | | | | | | **PPG Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 94,7G | 93,444 G | 1,84 | 1,84 |
| | | | | | | **Prologis Euro Finance LLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | zinsv. v. 09.05.22-07.08.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 100G | 99,93 G | | |
| | | | | | | **Prologis Euro Finance LLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 80,376G | 79,65 G | 3,6 | 3,6 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 88,873G | 87,928 G | 2,24 | 2,24 |
| | | | | | | **Promontoria Holding 264 B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 83,175G | 83,425 G | 11,43 | 11,39 |
| | | | | | | **Prosus N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 67,673G | 68,006 G | 5,84 | 5,84 |
| 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 | | 77,5G | 77,675 G | 3,9 | 3,9 |
| 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 | | 87,556G | 87,556 G | 2,74 | 2,74 |
| 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 | | 74,5G | 75,14 G | 5,52 | 5,52 |
| 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 | | 68,638G | 68,944 G | 6,79 | 6,78 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 74,05G | 73,851 G | 3,48 | 3,48 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 66,17G | 66,158 G | 6 | 6 |
| | | | | | | **Proximus S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 100,808G | 100,384 G | 1,61 | 1,61 |
| 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) | | 74,38G | 72,98 G | 2 | 2 |
| | | | | | | **PSA Banque France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **10.10.22** | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 100,075G | 100,075 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,691G | 99,649 G | 1,16 | 1,16 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 97,75G | 97,52 G | 1,28 | 1,28 |
| | | | | | | **Public Power Corporation S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 87,576G | 87,391 G | 7,94 | 7,93 |
| 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 | | 78,517G | 78,704 G | 8,07 | 8,07 |
| | | | | | | **publity AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 83,11G | 83,11 G | 12,75 | 12,74 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Qantas Airways Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 99,858G | 99,785 G | 4,57 | 4,55 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,482G | 84,916 G | 1,17 | 1,17 |
| | | | | | | **R-Logitech S.A.M.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 94,001G | 95,191 G | 17,62 | 17,59 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 69,79G | 69,85 G | 3,93 | 3,93 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,27G | 97,04 G | 1,28 | 1,28 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 98,088G | 97,677 G | 1,67 | 1,67 |
| | | | | | | **Rakuten Group Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 68,376G | 68,255 G | | |
| | | | | | | **RAMFORT GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 85,001G | 80 G | 12,26 | 12,22 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,154%, zinsv. v. 04.05.22-03.08.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 97,23G | 96,821 G | 0,32 | 0,32 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,298%, zinsv. v. 13.06.22-11.09.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 97,29G | 97,401 G | 0,61 | 0,61 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,685G | 99,27 | 2,02 | 2,02 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,17G | 97,065 G | 1,02 | 1,02 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 91,208G | 90,978 G | 3,55 | 3,55 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,67G | 97,91 G | 2,8 | 2,8 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,93G | 95,49 G | 3,2 | 3,19 |
| 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) | | 87,5G | 87,01 G | 2,56 | 2,56 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 98,948G | 99,17 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 98,741G | 98,421 G | 2,66 | 2,66 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 98,861G | 99,05 G | 1,51 | 1,51 |
| 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) | | 91,925G | 91,74 G | 3,79 | 3,79 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 90,922G | 90,702 G | 1,1 | 1,1 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 86,377G | 86,36 G | 4,81 | 4,8 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 82,054G | 81,193 G | 1,22 | 1,22 |
| | | | | | | **REN Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 100,35G | 100,29 G | 1,35 | 1,35 |
| | | | | | | **Renault S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,365G | 99,275 G | 1,99 | 1,98 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,068G | 89,259 G | 2,13 | 2,13 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 94,624G | 94,673 G | 2,11 | 2,11 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 86,859G | 86,849 G | 5,45 | 5,45 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Renault S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 88,108G | 88,205 G | 2,84 | 2,84 |
| 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) | | 75,115G | 74,8 G | 2,96 | 2,96 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 81,82G | 83,23 G | 4,8 | 4,8 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 77,23G | 76,529 G | 6,41 | 6,41 |
| 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) | | 81,286G | 81,136 G | 6,13 | 6,13 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 85,484G | 84,887 G | 0,88 | 0,88 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 78,439G | 77,528 G | 2,23 | 2,23 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 84,86G | 84,44 G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 101,64G | 101,18 G | 1,86 | 1,86 |
| 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) | | 91,255G | 90,775 G | 0,55 | 0,55 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 97,794G | 97,364 G | 4,61 | 4,61 |
| | | | | | | **Roadster Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 88,466G | 87,76 G | 3,41 | 3,41 |
| 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) | | 84,25G | 83,97 G | 4,28 | 4,28 |
| | | | | | | **Robert Bosch GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 101,1G | 100,04 G | 2,87 | 2,87 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 100,705G | 100,305 G | 1,39 | 1,39 |
| | | | | | | **Robert Bosch Investment Nederland B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 98,74G | 98,4 G | 2,86 | 2,86 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 102,05G | 101,27 G | 2,76 | 2,76 |
| | | | | | | **Roche Finance Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,92G | 99,973 G | 0,63 | 0,63 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 99,68G | 99,19 G | 1 | 1 |
| | | | | | | **Rossini S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 98,056G | 96,429 G | 7,56 | 7,54 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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) | | 92,774G | 92,355 G | 0,27 | 0,27 |
| | | | | | | **Royal Schiphol Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 92,691G | 92,055 G | 2,48 | 2,48 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,673G | 95,32 G | 2,07 | 2,07 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 80,582G | 79,838 G | 1,85 | 1,85 |
| | | | | | | **Rubis Terminal Infra SAS** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28XPY | XS2178048257 | 5 5/8%, v. 19.05.20(25), EO-Notes 2020(20/25) Reg.S | | 95,875G | 96,303 G | 7,39 | 7,38 |
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 85G | 86,25 G | 5,98 | 5,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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 | 88,99G | 88,93 G | 5,03 | 5,02 |
| 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 | | 78,86G | 78,95 G | 6,06 | 6,06 |
| 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 | | 67,91G | 67,68 G | 6,77 | 6,77 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 97,37G | 97,39 G | 3,61 | 3,6 |
| 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 | | 74,51G | 74,59 G | 6,86 | 6,85 |
| 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 | | 74,5G | 74,45 G | 6,86 | 6,85 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 101,76G | 101,82 G | 2,59 | 2,59 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,81G | 99,82 G | 2,96 | 2,95 |
| 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 | | 58,27G | 58,12 G | 6,61 | 6,61 |
| 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 | | 72,59G | 72,65 G | 3,74 | 3,74 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 68,84G | 68,81 G | 5,73 | 5,73 |
| 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 | | 60,09G | 59,72 G | 6,53 | 6,53 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 94,2G | 94,39 G | 4,52 | 4,51 |
| 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 | | 82,67G-3,24 | 82,79 G | 6,4 | 6,4 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 90,4G | 90,35 G | 4,37 | 4,37 |
| 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 | | 73,48G | 73,28 G | 6,86 | 6,86 |
| 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 | | 71,74G | 71,82 G | 6,99 | 6,98 |
| 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 | | 71,61G | 71,58 G | 5,76 | 5,76 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 83,39G | 83,36 G | 5,97 | 5,96 |
| 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 | | 73,19G | 72,74 G | 6,87 | 6,87 |
| 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 | | 82,68G | 82,7 G | 5,09 | 5,09 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 97,969G | 97,71 G | 2,68 | 2,68 |
| 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) | | 96,234G | 95,606 G | 3,3 | 3,3 |
| 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) | | 78,75G | 78,188 G | 1,59 | 1,59 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 85,872G | 85,36 G | 1,16 | 1,16 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 74,707G | 74 G | 2,65 | 2,65 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 98G | 97,12 G | 6,76 | 6,76 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 97,728G | 97,57 G | 3,6 | 3,6 |
| | | | | | | **Ryanair DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 99,13G | 99,225 G | 2,26 | 2,26 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 90,285G | 90,091 G | 1,94 | 1,94 |
| | | | | | | **S IMMO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 101,65G | 101,31 G | 2,87 | 2,87 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 96,999G | 96,965 G | 2,33 | 2,33 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 96,15G | 95,804 G | 2,94 | 2,94 |
| | | | | | | **Sächsische Aufbaubank - Förderbank -** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 98,22G | 98,01 G | 0,76 | 0,76 |
| | | | | | | **SAFRAN** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 91,42G | 91,003 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 81,958G | 81,135 G | 1,82 | 1,82 |
| | | | | | | **Sagax EURO MTN NL B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 92,065G | 91,65 G | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saipem Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 96,695G | 95,65 G | 6,82 | 6,79 |
| | | | | | | **Sandvik AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 102,79G | 102,49 G | 2,25 | 2,25 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 67,9G | 67 G | 14,61 | 14,61 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 94,965G | 94,497 G | 1,05 | 1,05 |
| 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) | | 99,15G | 99,085 G | 1,13 | 1,12 |
| 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) | | 96G | 94,49 G | 1,87 | 1,87 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 100,059G | 100,05 G | 0,41 | 0,41 |
| 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 | 98,111G | 97,736 G | 1,53 | 1,53 |
| 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 | 93,92G | 93,02 G | 2,24 | 2,24 |
| 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 | 87,472G | 86,273 G | 2,88 | 2,88 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 101,73G | 101,655 G | 1,18 | 1,18 |
| 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) | | 99,93G | 98,68 G | 1,52 | 1,52 |
| 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) | | 99,31G | 98,89 G | 1,92 | 1,92 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,214G | 97,924 G | 1,68 | 1,68 |
| 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) | | 94,3G | 92,484 G | 2,31 | 2,31 |
| 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) | | 92,53G | 90,96 G | 1,89 | 1,89 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 86,41G | 85,23 G | 2,61 | 2,61 |
| 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) | | 99,028G | 98,589 G | 1,24 | 1,24 |
| 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) | | 95,21G | 94,625 G | 2,02 | 2,02 |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 97,659G | 97,453 G | 0,51 | 0,51 |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **17.10.22** | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 100,072G | 100,05 G | 0,47 | 0,47 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 96,337G | 96,07 G | 0,52 | 0,52 |
| | | | | | | **Santander Consumer Bank AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,872G | 99,837 G | 0,95 | 0,95 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 96,176G | 95,842 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) | | 94,893G | 94,534 G | 1,05 | 1,05 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) | | 99,679G | 99,618 G | 1,24 | 1,24 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 97,288G | 97,069 G | 0,77 | 0,77 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 91,291G | 90,971 G | 1,09 | 1,09 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 99,36G | 99,241 G | 1,65 | 1,65 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 98,834G | 98,711 G | 1,74 | 1,73 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 90,785G | 90,402 G | 1,1 | 1,1 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | 0,664%, zinsv. v. 27.06.22-26.09.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 100,05G | 100,042 G | 0,64 | 0,64 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 84,005G | 83,571 G | 1,43 | 1,43 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,66G | 99,565 G | 1,42 | 1,42 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 97,903G | 97,692 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 98,054G | 97,927 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 99,274G | 99,203 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 97,509G | 97,069 G | 1,68 | 1,68 |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,581G | 98,262 G | 1,68 | 1,67 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) | | 98,858G | 99,22 G | 1,37 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 94,05G | 93,62 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 89,04G | 88,395 G | 0,84 | 0,84 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 98,407G | 98,626 G | 1,43 | 1,43 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 96,09G | 95,5 G | 1,99 | 1,99 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 94,86G | 93,84 G | 2,29 | 2,29 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 100,24G | 100,24 G | 0,72 | 0,72 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 100,24G | 99,78 G | 1,69 | 1,69 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 99,45G | 99,11 G | 1,21 | 1,21 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 97,84G | 97,421 G | 1,61 | 1,61 |
| 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) | | 93,26G | 92,561 G | 2,35 | 2,34 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,35G | 98,25 G | 3,89 | 3,88 |
| 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 | | 95,89G | 95,96 G | 4,25 | 4,25 |
| 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 | | 89,17G | 89,33 G | 5,19 | 5,19 |
| | | | | | | **Saudi-Arabien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 96,64G | 97,01 G | 2,11 | |
| 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 | | 82,95G | 82,9 G | 1,5 | 1,5 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 92,278G | 91,828 G | 1,08 | 1,08 |
| | | | | | | **Schaeffler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 92,355G | 93,265 G | 5,38 | 5,37 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 97,352G | 96,963 G | 3,5 | 3,49 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 88,932G | 88,52 G | 5,62 | 5,61 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 81,908G | 81,929 G | 7,05 | 7,04 |
| | | | | | | **Schlote Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 70,501G | 70,001 G | 18,88 | 18,88 |
| | | | | | | **Schneider Electric SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 95,707G | 95,234 G | 2,3 | 2,3 |
| 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) | | 94,641G | 94,234 G | 1,84 | 1,84 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 99,485G | 99,47 G | 1,96 | 1,95 |
| 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) | | 97,85G | 97,612 G | 1,71 | 1,71 |
| 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) | | 87,756G | 87,274 G | 0,57 | 0,57 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 95,14G | 94,67 G | 2,09 | 2,09 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 98,73G | 98,716 G | 1,41 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 96,907G | 96,424 G | 2,1 | 2,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Obligationen** | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 128,73G | 127,88 G | 1,54 | 1,54 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 95,89G | 95,84 G | 3,88 | 3,88 |
| 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) | | 96,13G | 96,31 G | 3,23 | 3,23 |
| | | | | | | **Sealed Air Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 100,741G | 100,75 G | 3,88 | 3,87 |
| | | | | | | **Séché Environnement S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 79,2G | 78,991 G | 5,66 | 5,66 |
| | | | | | | **SEGRO Capital S.a r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 94,117G | 93,616 G | 2,65 | 2,65 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 90,015G | 89,21 G | 3,37 | 3,37 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 77,916G | 76,73 G | 1,28 | 1,28 |
| | | | | | | **Semper idem Underberg AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 99,01G | 97,216 G | 4,53 | 4,53 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 98,212G | 98,22 G | 4,58 | 4,57 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 57,04G | 57,23 G | 6,89 | 6,89 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 72,34G | 72,59 G | 2,73 | 2,73 |
| | | | | | | **SGL CARBON SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | 3%, v. 20.09.18(23), Wandelschuldv.v.18(23) | | 95,44G | 94,75 G | 6,22 | 6,22 |
| | | | | | | **SGL CARBON SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 95,26G | 95,26 G | 7,09 | 7,07 |
| | | | | | | **SGL International A/S** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.04.25 | 08.JAJO | A3KN7N | SE0015810759 | 7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25) | | 97,01G | 98,24 | 9,3 | 9,28 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 88,54G | 87,34 G | 4,87 | 4,87 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 99,06G | 99,06 G | 3,63 | 3,63 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 99,11G | 99,03 G | 1,25 | 1,24 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 94,97G | 94,24 G | 2,18 | 2,18 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 96,94G | 96,61 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 91,79G | 91,17 G | 1,62 | 1,62 |
| 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 | 100,54G | 100,15 G | 1,7 | 1,7 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 102,16G | 101,8 G | 1,89 | 1,89 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 98,09G | 97,37 G | 2,07 | 2,07 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 96,28G | 95,67 G | 2,2 | 2,2 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 92,43G | 91,27 G | 2,77 | 2,77 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 100G | 99,78 G | 1,12 | 1,12 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 98,763G | 98,482 G | 1,01 | 1,01 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 85,674G | 84,886 G | 2,87 | 2,87 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 90,2G | 89,68 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) | | 82,39G | 81,6 G | 1,21 | 1,21 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 67,38G | 66,49 G | 2,57 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shop Apotheke Europe N.V.** | | | | | |
| | | | | | | **Guaranteed Convertible Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 74,192G | 74,361 G | | |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,398G | 99,327 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 95,39G | 94,81 G | 1,95 | 1,95 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 93,95G | 93,405 G | 2,19 | 2,19 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 103,19G | 103,01 G | 2,27 | 2,27 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 88G | 87,34 G | 0,57 | 0,57 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,447G | 99,41 G | 0,93 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 83,75G | 82,89 G | 1,19 | 1,19 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 93,85G | 93,275 G | 1,78 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 98,329G | 97,593 G | 0,51 | 0,51 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 94,685G | 93,783 G | 0,79 | 0,79 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 97,53G | 97,34 G | 1,17 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 85,99G | 85,36 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 77,718G | 76,954 G | 1,28 | 1,28 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,086G | 98,98 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) | | 94G | 93,595 G | 1,91 | 1,91 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 91,032G | 91,061 G | 2,41 | 2,41 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 81,795G | 82,142 G | 3,18 | 3,18 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 94,11G | 93,718 G | 1,32 | 1,32 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 89,994G | 89,309 G | 2,21 | 2,21 |
| 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) | | 83,98G | 82,851 G | 2,77 | 2,77 |
| | | | | | | **Sig PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 77,41G | 77,54 G | 12,4 | 12,35 |
| | | | | | | **Silfin N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 73,14G | 72,78 G | 7,78 | 7,78 |
| | | | | | | **Sirius Real Estate Ltd.** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 86,72G | 86,236 G | 2,59 | 2,59 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 98,33G | 98,3 G | 2,47 | 2,47 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **02.11.22** | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 99,81G | 99,815 G | 1,76 | 1,75 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 98,897G | 98,893 G | 2,21 | 2,2 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 90,871G | 90,7 G | 1,64 | 1,64 |
| | | | | | | **Sky Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 101,28G | 99,96 G | 1,85 | 1,85 |
| | | | | | | **SLM Solutions Group AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 11.10.24 | 11.JAJO | A2GSF5 | DE000A2GSF58 | 5 1/2%, v. 11.10.17(24), Wandelschuldv.v.17(24) | | 96,15G | 96,15 G | 7,59 | 7,56 |
| | | | | | | **Smurfit Kappa Treasury PUC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 80,594G | 80,049 G | 1,23 | 1,23 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 72,491G | 71,795 G | 2,73 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société du Grand Paris** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.09.36 | 02.09. | A3KVKN | FR00140058G6 | 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36) | | 75,244G | 74,624 G | 0,79 | 0,79 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 85,987G | 85,345 G | 0,7 | 0,7 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 65,156G | 64,434 G | 2,74 | 2,74 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,855G | 99,74 G | 0,92 | 0,92 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 99,935G | 99,895 G | 0,63 | 0,63 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 90,68G | 90,17 G | 3,01 | 3,01 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 99,123G | 98,981 G | 1,81 | 1,81 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 88,151G | 87,631 G | 0,28 | 0,28 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 89,901G | 89,387 G | 0,56 | 0,56 |
| | | | | | | **Société Générale SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) | | 96,785G | 96,465 G | 1,03 | 1,03 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 99,251G | 99,198 G | 0,5 | 0,5 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 89,4G | 88,872 G | 0,28 | 0,28 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006 7I3 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 87,035G | 86,511 G | 0,02 | 0,02 |
| | | | | | | **Sodexo S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 96,67G | 96,31 G | 1,55 | 1,55 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 88,03G | 87,36 G | 2,27 | 2,27 |
| | | | | | | **Sofina S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 78,477G | 78,221 G | 2,52 | 2,52 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 97,061G | 97,757 G | 8,16 | 8,1 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 90,543G | 90,731 G | 8,57 | 8,55 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 70,373G | 69,765 G | 9,44 | 9,44 |
| | | | | | | **Southern Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 97,15G | 96,79 G | 2,62 | 2,62 |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 91,53G | 91,08 G | 0,27 | 0,27 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 95,86G | 95,21 G | 2,22 | 2,22 |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 97,475G | 96,98 G | 2,31 | 2,31 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 91,791G | 91,361 G | 0,54 | 0,54 |
| | | | | | | **Sparebanken Sør Boligkreditt** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 93,615G | 93,229 G | 0,02 | 0,02 |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 93,55G | 93,211 G | 0,02 | 0,02 |
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | A289YV | DE000A289YV5 | 0,01%, v. 26.11.20(24), Hyp.Pfandbr.Reihe 5 v.20(24) | R 5 | 96,82G | 96,82 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.11.27 | 22.11. | A2GSN5 | DE000A2GSN58 | 0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27) | R 1 | 94,39G | 93,89 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.10.29 | 24.10. | A2YNX9 | DE000A2YNX91 | 0 1/10%, v. 24.10.19(29), Hyp.Pfandbr.Reihe 2 .v.19(29) | R 2 | 87,73G | 87,15 G | 0,23 | 0,23 |
| Euro | 100.000 | 09.08.23 | 09.08. | A3E44E | DE000A3E44E6 | 0,01%, v. 09.06.20(23), Hyp.Pfandbr.Reihe 3 v.20(23) | R 3 | 98,88G | 98,88 G | 0,02 | 0,02 |
| Euro | 100.000 | 10.02.26 | 10.02. | A3E5TY | DE000A3E5TY6 | 0,01%, v. 10.06.21(26), Hyp.Pfandbr.Reihe 7 v.21(26) | R 7 | 94,32G | 94,32 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.07.31 | 21.07. | A3E5X8 | DE000A3E5X86 | 0 1/8%, v. 21.07.21(31), Hyp.Pfandbr.Reihe 1 .v.21(31) | R 1 | 83,6G | 83,6 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A3H2XM | DE000A3H2XM7 | 0,01%, v. 11.09.20(24), Hyp.Pfandbr.Reihe 4 v.20(24) | R 4 | 97,87G | 97,87 G | 0,02 | 0,02 |
| Euro | 100.000 | 09.12.26 | 09.12. | A3H3G4 | DE000A3H3G41 | 0,01%, v. 09.12.21(26), Hyp.Pfandbr.Reihe 8 v.21(26) | R 8 | 92,71G | 92,71 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.07.25 | 25.07. | A3H3HC | DE000A3H3HC9 | 0,01%, v. 25.02.21(25), Hyp.Pfandbr.Reihe 6 v.21(25) | R 6 | 95,31G | 95,31 G | 0,02 | 0,02 |
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | 21.02.23 | 21.02. | A2G80K | DE000A2G80K4 | 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23) | S 518 | 101,02G | 101,02 G | | |
| Euro | 500 | **08.11.22** | 08.11. | A2GSS9 | DE000A2GSS95 | 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) | S 517 | 100,63G | 100,63 G | | |
| Euro | 500 | 25.08.23 | 25.08. | A2TSN9 | DE000A2TSN95 | 0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23) | S 520 | 100,8G | 100,8 G | | |
| Euro | 500 | 18.12.24 | 18.12. | A2YN7S | DE000A2YN7S5 | 0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24) | S 522 | 100,63G | 100,63 G | 0,14 | 0,14 |
| Euro | 500 | 20.11.26 | 20.11. | A2YPFP | DE000A2YPFP9 | 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) | S 521 | 99,42G | 99,42 G | 0,54 | 0,54 |
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 98,51G | 98,51 G | 1,51 | 1,51 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,786G | 95,492 G | 1,81 | 1,81 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 86,91G | 86,53 G | 2,73 | 2,73 |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,295G | 89,893 G | 2,38 | |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 84,706G | 84,51 G | | |
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,755G | 100,73 G | 1,35 | 1,35 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 101,445G | 101,305 G | 2,86 | 2,86 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,62G | 99,395 G | 2,23 | 2,23 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,695G | 97,51 G | 2,9 | 2,9 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,85G | 97,44 G | 3,35 | 3,35 |
| 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 | 102,785G | 102,207 G | 3,97 | 3,97 |
| 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) | | 84,95G | 84,32 G | 2,62 | 2,62 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 86,225G | 85,6 G | 4,53 | 4,53 |
| 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) | | 87,435G | 87,437 G | 1,43 | 1,43 |
| 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) | | 71,15G | 70,441 G | 3,51 | 3,51 |
| | | | | | | **Stora Enso Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 100,275G | 100,21 G | 1,82 | 1,82 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 101,61G | 101,5 G | 6,72 | 6,72 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 99,3G | 99,3 G | 1,77 | 1,77 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 95,895G | 95,69 G | 2,07 | 2,07 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 2,8889999999999998%, zinsv. v. 30.06.22-29.09.22, EO-FLR Bonds 2005(15/Und.) | | 81,311G | 81 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 97,66G | 97,36 G | 1,89 | 1,89 |
| 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) | | 93,83G | 93,26 G | 2,51 | 2,51 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 107,885G | 107,715 G | 1,51 | 1,51 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 101,975G | 101,93 G | 1,13 | 1,13 |
| 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) | | 99,39G | 99,05 G | 1,95 | 1,95 |
| 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) | | 80,048G | 79,438 G | 1,24 | 1,24 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 91,895G | 91,51 G | 2,19 | |
| | | | | | | **SUNfarming GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 97,01G | 97,01 G | 5,82 | 5,81 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 107G | 107 G | 4,56 | 4,56 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.12.22** | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 100,245G | 100,23 G | 0,53 | 0,53 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 91,044G | 90,422 G | 2,88 | 2,88 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 92G | 91,52 G | 0,27 | 0,27 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 93,481G | 92,692 G | 2,77 | 2,77 |
| 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) | | 91,965G | 91,61 G | 0,54 | 0,54 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,06G | 98 G | 1,83 | 1,83 |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 86,198G | 85,63 G | 0,02 | 0,02 |
| | | | | | | **Swedish Match AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 95,745G | 95,26 G | 2,49 | 2,49 |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 100,11G | 100,06 G | 1,25 | 1,24 |
| | | | | | | **Symrise AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 96,05G | 95,8 G | 2,48 | 2,48 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 91,607G | 91,41 G | 3 | 3 |
| | | | | | | **Synthos S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 79,06G | 79,06 G | 6,3 | 6,3 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 98,6G | 98,69 G | 5,79 | 5,79 |
| | | | | | | **Talanx AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 90,72G | 90,19 G | 2,76 | 2,76 |
| | | | | | | **Talanx AG** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 101,2G | 101,165 G | 1,03 | 1,03 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 102,63G | 102,17 G | 1,82 | 1,82 |
| | | | | | | **Talanx AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 79,56G | 78,91 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TDF Infrastructure SAS** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 94,555G | 94,173 G | 4,1 | 4,1 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 83,68G | 82,85 G | 4,13 | 4,13 |
| | | | | | | **Technip Energies N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 82,04G | 81,62 G | 2,74 | 2,74 |
| | | | | | | **Tele Columbus AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 83,09G | 83,18 G | 9,24 | 9,24 |
| | | | | | | **Tele2 AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 82,819G | 82,239 G | 1,81 | 1,81 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 106,7G | 106,45 G | 6,83 | 6,82 |
| | | | | | | **Telecom Italia S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 90,68G | 90,6 G | 5,86 | 5,85 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 98,275G | 98,115 G | 2,97 | 2,96 |
| 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) | | 85,34G | 84,869 G | 2,62 | 2,62 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 76,949G | 76,297 G | 2,59 | 2,59 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,92999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 91,81G | 91,05 G | 2,95 | 2,95 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,22G | 97,82 G | 1,96 | 1,96 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,49500000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 99,222G | 98,84 G | 1,75 | 1,75 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 100,32G | 99,96 G | 1,4 | 1,4 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,31800000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 99,66G | 99,16 G | 2,38 | 2,38 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,71500000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 96,937G | 96,156 G | 2,31 | 2,31 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,44700000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 97,208G | 96,758 G | 2,1 | 2,1 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,98700000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 101,185G | 100,78 G | 1,68 | 1,68 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,93199999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 102,22G | 101,27 G | 2,59 | 2,59 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,20100000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,795G | 94,27 G | 2,29 | 2,29 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,80699999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,56G | 89,64 G | 2,92 | 2,92 |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 98,44G | 98,331 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 97,571G | 97,531 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 91,571G | 91,249 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 100,423G | 99,165 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.) | | 83,557G | 82,766 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.) | | 95,119G | 94,914 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,37599999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 75,29G | 74,66 G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,87999999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 81,649G | 81,227 G | | |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 123,15G | 122,14 G | 3,25 | 3,25 |
| | | | | | | **Telenor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 101,16G | 100,8 G | 2,08 | 2,08 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 106,13G | 105,62 G | 1,89 | 1,89 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 83,93G | 83,04 G | 3,19 | 3,19 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 101,386G | 101,353 G | 1,3 | 1,3 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 97,07G | 96,69 G | 1,78 | 1,78 |
| 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) | | 86,46G | 85,34 G | 3,09 | 3,09 |
| 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) | | 84,02G | 83,3 G | 2,93 | 2,93 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 90,79G | 89,82 G | 2,93 | 2,93 |
| 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) | | 94,799G | 94,263 G | 2,33 | 2,33 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,963G | 97,646 G | 1,46 | 1,46 |
| 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) | | 98,93G | 98,45 G | 1,98 | 1,98 |
| 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) | | 88,31G | 87,72 G | 1,98 | 1,98 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 77,23G | 76,4 G | 3,28 | 3,28 |
| 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) | | 92,988G | 91,826 G | 3,23 | 3,23 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,824G | 98,371 G | 1,91 | 1,91 |
| 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) | | 97,7G | 96,971 G | 2,47 | 2,47 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 95,763G | 94,983 G | 2,83 | 2,83 |
| 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) | | 89,514G | 89,082 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 83,318G | 82,254 G | 1,2 | 1,2 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 71,025G | 70,048 G | 3,16 | 3,16 |
| 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) | | 76,296G | 75,604 G | 2,29 | 2,29 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 96,213G | 96,106 G | | |
| | | | | | | **Teollisuuden Voima Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,934G | 82,616 G | 3,31 | 3,31 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 84,977G | 84,825 G | 8,83 | 8,81 |
| | | | | | | **TERRAGON AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 7,05G | 7,05 G | 174,52 | 174,52 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 86,11G | 86,19 G | 7,34 | 7,33 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 80,44G | 80,88 G | 7,91 | 7,9 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 84,46G | 82,86 G | 7,38 | 7,38 |
| | | | | | | **THALES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 98,925G | 98,87 G | 1,52 | 1,52 |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 88,799G | 88,188 G | 1,96 | 1,96 |
| 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) | | 78,61G | 77,69 G | 3,16 | 3,16 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 88,098G | 87,565 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 85,607G | 84,997 G | 0,58 | 0,58 |
| | | | | | | **The Chemours Co.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 88,16G | 88,139 G | 7,76 | 7,75 |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 100,2G | 98,775 G | 3,16 | 3,16 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 79,63G | 77,72 G | 2,73 | 2,73 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 95,764G | 95,036 G | 1,56 | 1,56 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 91,56G | 89,19 G | 2,34 | 2,34 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 87,355G | 85,255 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) | | 80,06G | 78,83 G | 1,25 | 1,25 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 71,56G | 69,04 G | 2,78 | 2,78 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,434%, zinsv. v. 27.06.22-25.09.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 99,828G | 99,797 G | 0,58 | 0,58 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 0,828%, zinsv. v. 21.06.22-18.09.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,918G | 98,894 G | 1,13 | 1,13 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 0,837%, zinsv. v. 23.06.22-22.09.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 97,792G | 97,82 G | 1,28 | 1,28 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 97,65G | 97,47 G | 2,12 | 2,12 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 98,72G | 97,89 G | 3,17 | 3,17 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 94,25G | 93,87 G | 3,02 | 3,01 |
| 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) | | 99,035G | 98,955 G | 1,91 | 1,91 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 96,3G | 96,07 G | 0,26 | 0,26 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 96,19G | 95,76 G | 2,63 | 2,63 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 100,615G | 100,555 G | 1,4 | 1,4 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 86,22G | 85,77 G | 0,58 | 0,58 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 84,7G | 84,2 G | 2,06 | 2,06 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 102,995G | 102,849 G | 2,22 | 2,22 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 78,578G | 78,113 G | 2,53 | 2,53 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 79,01G | 78,97 G | 1,89 | 1,89 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 97,45G | 97,05 G | 4,53 | 4,52 |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 100,25G | 100,36 G | 3,16 | 3,14 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 91,59G | 91,32 G | 7,14 | 7,13 |
| | | | | | | **The Procter & Gamble Co.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 113,05G | 113,18 G | 2,01 | 2,01 |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 98,595G | 98,29 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 94,82G | 94,36 G | 2,02 | 2,02 |
| Euro | 1.000 | **16.08.22** | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 100,115G | 100,14 G | 0,7 | 0,69 |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 99,88G | 99,78 G | 1,22 | 1,22 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 97,87G | 97,568 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) | | 94,898G | 94,107 G | 2,07 | 2,07 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 87,67G | 86,038 G | 2,83 | 2,83 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 87,616G | 86,539 G | 0,8 | 0,8 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 69,966G | 67,231 G | 2,55 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 69,812G | 68,704 G | 2,96 | 2,96 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 92,34G | 92,03 G | 1,08 | 1,08 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 94,417G | 93,606 G | 2,76 | 2,76 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,47G | 96,34 G | 3,52 | 3,51 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | zinsv. v. 18.05.22-17.08.22, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 98,684G | 98,65 G | 0,99 | |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 77,49G | 76,018 G | 3,21 | 3,21 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 86,07G | 84,93 G | 2,56 | 2,56 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 74,3G | 72,894 G | 3,4 | 3,4 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 88,03G | 87,191 G | 1,81 | 1,81 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | v. 18.11.21(23), EO-Notes 2021(21/23) | | 97,49G | 97,412 G | 1,91 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 93,755G | 93,783 G | 1,95 | |
| | | | | | | **Thomas Cook Finance 2 PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 0,01G | 0,01 G | 400,16 | 400,16 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 98,37G | 98,13 G | 2,17 | 2,17 |
| | | | | | | **thyssenkrupp AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 94,2G-4,57-4,92 | 94,29 | 4,6 | 4,59 |
| 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) | | 96,09G | 96,31 G | 5,47 | 5,45 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 98,22G | 98,22 G | 3,79 | 3,79 |
| | | | | | | **TI Automotive Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 70,982G | 70,791 G | 9,94 | 9,93 |
| | | | | | | **Titan Global Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 88,68G | 88,681 G | 5,44 | 5,44 |
| | | | | | | **TotalEnergies Capital Canada Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 97,45G | 96,94 G | 2,52 | 2,52 |
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 99,425G | 99,35 G | 0,5 | 0,5 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 92,2G | 91,62 G | 1,63 | 1,63 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 95,553G | 95,096 G | 2,04 | 2,04 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 92,336G | 91,702 G | 2,55 | 2,54 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 98,35G | 98,145 G | 1,26 | 1,26 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 93,03G | 92,13 G | 2,44 | 2,44 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 100,93G | 100,995 G | 0,72 | 0,72 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 103,64G | 103,33 G | 1,74 | 1,74 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 102,4G | 102,06 G | 1,82 | 1,82 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 99,451G | 99,209 G | 1,58 | 1,58 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,504G | 96,997 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,962G | 93,138 G | 2,71 | 2,71 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,65999999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 94,8G | 94,32 G | 3,05 | 3,05 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 91,718G | 91,167 G | 1,52 | 1,52 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,53499999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 77,804G | 77,015 G | 3,27 | 3,27 |
| | | | | | | **TotalEnergies Capital S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 106,58G | 106,545 G | 1,19 | 1,19 |
| Euro | 1.000 | **16.09.22** | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 100,52G | 100,55 G | 0,1 | 0,1 |
| | | | | | | **TotalEnergies SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 98,633G | 98,393 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 96,57G | 95,043 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 95,845G | 95,173 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 95,712G | 95,18 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 75,575G | 74,796 G | | |
| | | | | | | **Toyota Finance Australia Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 94,727G | 94,849 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 88,248G | 88,083 G | 0,99 | 0,99 |
| | | | | | | **Toyota Motor Credit Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | **27.09.22** | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 99,68G | 99,66 G | 1,99 | 1,99 |
| Euro | 1.000 | **21.07.22** | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 99,645G | 99,97 G | 1,49 | 1,49 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,93G | 98,886 G | 1,26 | 1,26 |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 93,669G | 93,361 G | 2,01 | |
| | | | | | | **Trafigura Funding S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 87,53G | 89,559 G | 8,04 | 8,01 |
| | | | | | | **Trafigura Group Pte Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 85,525G | 85,435 G | | |
| | | | | | | **TRATON Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 93,62G | 93,395 G | 0,27 | 0,27 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 83,76G | 83,181 G | 1,79 | 1,79 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 74,35G | 73,39 G | 3,35 | 3,35 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 95,731G | 94,614 G | 2,3 | |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 95,096G | 94,861 G | 0,26 | 0,26 |
| | | | | | | **Treasury Corporation of Victoria** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 95,96G | 95,27 G | 3,76 | 3,76 |
| | | | | | | **TUI AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 72,45G | 72,95 G | 12,05 | 12,03 |
| | | | | | | **TUI Cruises GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 68,743G | 69,045 G | 18,62 | 18,62 |
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 88,06G | 88,25 G | 7,36 | 7,36 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 90,39G | 90,48 G | 8,39 | 8,37 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 91,925G | 92,245 G | 8,04 | 8,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 82,17G | 82,94 G | 8,97 | 8,96 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 99,69G | 98,794 G | 1,86 | 1,85 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 92,499G | 91,062 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 84,52G | 84,505 G | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | **11.10.22** | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 99,615G | 99,595 G | 4,83 | 4,74 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 93,73G | 93,73 G | 4,95 | 4,95 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **16.11.22** | 16.11. | A18UQ3 | CH0302790123 | 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 100,39G | 100,36 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 100,715G | 100,59 G | 1,68 | 1,67 |
| | | | | | | **UCB S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 78,168G | 77,403 G | 2,55 | 2,55 |
| | | | | | | **Ukraine, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 17,82G | 19,5 G | 73,89 | 73,89 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 57,01G | 57,51 G | 4,09 | 4,09 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 71,4G | 71,67 G | 4,77 | 4,77 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 95,84G | 95,95 G | 2,58 | 2,58 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 88,41G | 87,7 G | 2,54 | 2,54 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 70,87G | 69,63 G | 4,97 | 4,97 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,61G | 92,12 G | 2,95 | 2,95 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 92,802G | 92,509 G | 2,4 | 2,4 |
| 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) | | 80,418G | 79,303 G | 4,61 | 4,61 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 67,146G | 65,783 G | 5,39 | 5,38 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 87,98G | 87,11 G | 3,39 | 3,39 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 100,335G | 100,26 G | 2,12 | 2,12 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 94,61G | 94,28 G | 2,11 | 2,11 |
| 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) | | 80,1G | 79,08 G | 3,42 | 3,42 |
| 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) | | 69,917G | 68,963 G | 2,49 | 2,49 |
| 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) | | 80,945G | 80,355 G | 1,84 | 1,84 |
| 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) | | 70,77G | 69,88 G | 3,88 | 3,88 |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 90,687G | 90,291 G | 2,19 | 2,19 |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 77,37G | 77,48 G | 6,23 | 6,23 |
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 85,284G | 84,552 G | 1,99 | 1,99 |
| 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 | 93,984G | 93,582 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 95,247G | 94,83 G | 1,05 | 1,05 |
| | | | | | | **UniCredit Bank Austria AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A3K5WE | AT000B049911 | 1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28) | | | | | |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 97,55G | 97,657 G | 1,02 | 1,02 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 93,64G | 92,6 G | 2,24 | 2,24 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 98,585G | 98,755 G | 1,01 | 1,01 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 94,5G | 94,66 G | 2,14 | 2,14 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 99,88G | 99,89 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 96,09G | 95,82 G | 1,9 | 1,9 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 98,15G | 97,99 G | 1,5 | 1,5 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 93,74G | 92,821 G | 2,35 | 2,35 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 99,528G | 99,421 G | 0,94 | 0,94 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 96,77G | 95,337 G | 1,87 | 1,87 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 92,79G | 91,54 G | 2,4 | 2,4 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 100,01G | 99,115 G | 0,99 | 0,99 |
| 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) | | 98,985G | 99,244 G | 1,64 | 1,64 |
| 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) | | 96,65G | 94,401 G | 2,23 | 2,23 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 96,615G | 96,155 G | 1,55 | 1,55 |
| 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) | | 91,58G | 89,94 G | 2,34 | 2,34 |
| 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) | | 98,12G | 96,558 G | 2,07 | 2,07 |
| 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) | | 96,27G | 95,833 G | 2,62 | 2,62 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 99,015G | 98,34 G | 1,45 | 1,44 |
| Euro | 100.000 | **25.10.22** | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,216G | 100,216 G | 0,1 | 0,1 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 78,041G | 77,426 G | 1,28 | 1,28 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 83,84G | 83,163 G | 0,02 | 0,02 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 103,8G | 103,8 G | 5,71 | 5,7 |
| 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) | | 76,07G | 75,45 G | 4,2 | 4,2 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 73,663G | 73,803 G | 10,63 | 10,61 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | 4 7/8%, zinsv. v. 03.05.22-31.07.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 87,289G | 87,386 G | 7,54 | 7,53 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 76,859G | 76,722 G | 9,99 | 9,99 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 98,895G | 98,82 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 89,36G | 88,09 G | 2,69 | 2,69 |
| | | | | | | **UPM Kymmene Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,989G | 92,455 G | 3,41 | 3,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **V.F. Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 98,06G | 98,035 G | 1,27 | 1,27 |
| | | | | | | **Vale S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 92,68G | 92,21 G | 6,37 | 6,37 |
| | | | | | | **Valéo S.E.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 92,49G | 92,22 G | 3,24 | 3,24 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,245G | 78,776 G | 2,49 | 2,49 |
| | | | | | | **Vallourec S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 91,363G | 91,489 G | 11,58 | 11,58 |
| | | | | | | **Vantage Towers AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) | | 87,511G | 87,096 G | 0,86 | 0,86 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 79,486G | 78,576 G | 1,88 | 1,88 |
| | | | | | | **Vantage Towers AG** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 93,112G | 92,473 G | | |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 106,835G | 106,645 G | 1,48 | 1,48 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 86,484G | 86 G | 0,29 | 0,29 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 88,562G | 88,343 G | 3,47 | 3,47 |
| | | | | | | **Veganz Group AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 62,5G | 62,5 G | 22,93 | 22,93 |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 126,56G | 125,45 G | 3,28 | 3,28 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 98,992G | 98,961 G | 0,63 | 0,63 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 97,354G | 96,99 G | 2,13 | 2,13 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 95,29G | 94,93 G | 2,52 | 2,52 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 83,747G | 83,164 G | 1,58 | 1,58 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 94,828G | 94,277 G | 2,71 | 2,71 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,444G | 99,332 G | 1,27 | 1,27 |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 87,962G | 87,241 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 79,938G | 79,106 G | | |
| | | | | | | **Verallia SA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 82,266G | 82,255 G | 3,94 | 3,94 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 83,64G | 83,9 G | 7 | 6,99 |
| 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) | | 77,86G | 77,55 G | 2,87 | 2,87 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,23G | 93,24 G | 3,47 | 3,47 |
| 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) | | 71,73G | 71,71 G | 5,5 | 5,5 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 84,49G | 84,76 G | 4,87 | 4,87 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 69,18G | 69,23 G | 5,44 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 90,6G | 89,69 G | 4,84 | 4,84 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 98,16G | 97,86 G | 1,57 | 1,57 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 93,7G | 93,68 G | 2,47 | 2,47 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 100,44G | 99,87 G | 4,06 | 4,06 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 104,78G | 103,34 G | 4,85 | 4,85 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 97,59G | 96,61 G | 4,71 | 4,71 |
| | | | | | | **Vestas Wind Systems Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 84,933G | 84,589 G | 3,57 | 3,57 |
| 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) | | 92,366G | 91,858 G | 2,73 | 2,72 |
| | | | | | | **Vesteda Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 80,468G | 78,497 G | 1,85 | 1,85 |
| | | | | | | **VGP N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 67,213G | 67,225 G | 4,44 | 4,44 |
| | | | | | | **VGP N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 79,801G | 79,62 G | 4,03 | 4,03 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 70,318G | 70,085 G | 6,3 | 6,3 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 73,523G | 72,854 G | 2,71 | 2,71 |
| | | | | | | **VINCI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 86,115G | 85,523 G | 2,37 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,398G | 97,073 G | 1,84 | 1,84 |
| 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) | | 94,919G | 94,166 G | 2,44 | 2,44 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 94,046G | 93,273 G | 2,63 | 2,63 |
| 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) | | 81,173G | 80,291 G | 1,23 | 1,23 |
| | | | | | | **Virgin Money UK PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 99,658G | 99,432 G | 3,02 | 3,02 |
| | | | | | | **VISA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 99,059G | 98,628 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 99,32G | 98,437 G | 2,11 | 2,11 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 98,288G | 96,863 G | 2,54 | 2,54 |
| | | | | | | **Viterra Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 79,4G | 79,4 G | 2,49 | 2,49 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 89,44G | 89,404 G | 0,84 | 0,84 |
| | | | | | | **Vivendi SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 99,08G | 98,61 G | 2,12 | 2,12 |
| | | | | | | **Vivendi SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,061G | 97,749 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) | | 96,181G | 95,743 G | 1,3 | 1,3 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 90,569G | 89,938 G | 2,47 | 2,47 |
| | | | | | | **Vivion Investments S.àr.l.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 86,888G | 86,237 G | 7,83 | 7,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 91,03G | 90,08 G | 2,73 | 2,73 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 99,025G | 98,85 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 100,65G | 100,555 G | 1,16 | 1,16 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 100,89G | 100,39 G | 1,97 | 1,97 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 96,88G | 96,35 G | 2,16 | 2,16 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 97,662G | 97,328 G | 1,85 | 1,85 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 96,107G | 95,416 G | 2,46 | 2,46 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 91,837G | 90,545 G | 3,57 | 3,57 |
| 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) | | 100,05G | 99,71 G | 1,86 | 1,86 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 95,647G | 95,258 G | 1,87 | 1,87 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 92,096G | 91,338 G | 2,69 | 2,69 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 84,077G | 82,962 G | 3,8 | 3,79 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **26.09.22** | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 99,95G | 99,94 G | 2,76 | 2,73 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 99,755G | 99,475 G | 3,39 | 3,37 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 87,01G | 85,8 G | 5,5 | 5,5 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 88,66G | 88,352 G | 3,04 | 3,04 |
| 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) | | 79,674G | 79,004 G | 3,89 | 3,89 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 96,157G | 95,647 G | 3,25 | 3,25 |
| 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) | | 90,807G | 90,342 G | 4,66 | 4,66 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 98,63G-8,775 | 98,445 G | 1,95 | 1,95 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 97,21G | 96,62 G | 2,54 | 2,54 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **01.08.22** | 02.FMAN | A1X3P6 | XS1944384350 | 1,032%, zinsv. v. 02.05.22-31.07.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 100,04G | 100,043 G | 0,19 | 0,19 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 99,23G | 99,34 G | 1,51 | 1,51 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 95,75G | 95,34 G | 2,56 | 2,56 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 98,1G | 97,958 G | 2,28 | 2,28 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 99,519G | 99,61 G | 1,76 | 1,76 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 97,885G | 97,375 G | 2,78 | 2,78 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 98,65G | 98,51 G | 2,13 | 2,13 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 95,72G | 95,13 G | 3,15 | 3,15 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 100,745G | 100,733 G | 1,46 | 1,46 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 101,72G | 101,42 G | 2,34 | 2,34 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 94,235G | 94,33 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 87,696G | 87,384 G | 1,99 | 1,99 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,744G | 99,704 G | 1,22 | 1,22 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 94,96G | 94,8 G | 4,23 | 4,22 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 1,1439999999999999%, zinsv. v. 16.05.22-15.08.22, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,795G | 101,862 G | 0,37 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 94,823G | 94,411 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.) | | 94,175G | 91,998 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 98,405G | 98,181 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 92,279G | 91,612 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 100,981G | 100,75 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.) | | 97,88G | 97,13 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.) | | 87,395G | 86,555 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.) | | 94,364G | 93,814 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.) | | 88,611G | 87,708 G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 96,07G | 94,63 G | 3,75 | 3,75 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 79,87G | 79,5 G | 4,76 | 4,75 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 90,22G | 89,54 G | 3,1 | 3,1 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,95G | 99,97 G | 0,97 | 0,97 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 86,97G | 86,33 G | 2 | 2 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 80,593G | 79,864 G | 3,06 | 3,06 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 96,257G | 96,24 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) | | 65,83G | 62,95 G | 4,19 | 4,19 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 101,89G | 101,649 G | 2,39 | 2,39 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 103,192G | 102,586 G | 3,08 | 3,07 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 99,21G | 99,14 G | 1,79 | 1,78 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 94,62G | 94,17 G | 3,12 | 3,12 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 97,665G | 96,981 G | 3,1 | 3,1 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 97,837G | 97,02 G | 3,55 | 3,55 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 97,82G | 96,042 G | 4,31 | 4,31 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **06.09.22** | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 100,275G | 100,28 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 101,03G | 100,955 G | 1,92 | 1,92 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 98,383G | 98,45 G | 1,65 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 92,12G | 91,79 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 97,63G | 97,4 G | 2,35 | 2,35 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 98,55G | 98,385 G | 1,99 | 1,99 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 100,001G | 100,045 G | 1 | 0,99 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 98,01G | 97,5 G | 2,3 | 2,3 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 95,44G | 95,21 G | 2,74 | 2,74 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 82,69G | 82,05 G | 1,21 | 1,21 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 95,695G | 95,521 G | 2,21 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 90,56G | 90,12 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 82G | 81,37 G | 1,51 | 1,51 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 94,311G | 94,313 G | 4,2 | 4,2 |
| 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) | | 96,52G | 96,56 G | 4,26 | 4,25 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 95,841G | 95,652 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 98,85G | 98,897 G | 2 | 2 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 90,945G | 90,585 G | 2,5 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **22.12.22** | 22.MJSD | A19X79 | DE000A19X793 | 0,272%, zinsv. v. 22.06.22-21.09.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,023G | 99,027 G | 0,55 | 0,55 |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 93,84G | 93,27 G | 3,19 | 3,19 |
| 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) | | 97,12G | 96,75 G | 2,5 | 2,5 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 100,125G | 99,975 G | 2,16 | 2,15 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 99,223G | 99,152 G | 1,69 | 1,69 |
| 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) | | 93,72G | 93,17 G | 3,26 | 3,26 |
| 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 | 95,24G | 94,57 G | 2,34 | 2,34 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 98,138G | 97,837 G | 1,52 | 1,52 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 90,402G | 89,553 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 | 94,613G | 93,885 G | 3,07 | 3,06 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 88,258G | 88,477 G | 3,92 | 3,92 |
| 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 | 80,493G | 78,392 G | 4,51 | 4,51 |
| 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) | | 97,91G | 97,58 G | 2,3 | 2,3 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 57,613G | 56,736 G | 3,44 | 3,44 |
| 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) | | 99,258G | 98,97 G | 2,06 | 2,06 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,237G | 88,788 G | 3,73 | 3,72 |
| 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 | 90,486G | 89,799 G | 1,38 | 1,38 |
| 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 | 80,566G | 79,431 G | 2,48 | 2,48 |
| 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 | 78,37G | 78,371 G | 1,27 | 1,27 |
| 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 | 70,63G | 69,089 G | 3,14 | 3,14 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 98,986G | 98,985 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,905G | 86,237 G | 1,43 | 1,43 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 65,86G | 64,46 G | 4,52 | 4,52 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 97,356G | 96,695 G | 2,74 | 2,74 |
| | | | | | | **Vonovia SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 76,625G | 75,359 G | 1,63 | 1,63 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 95,253G | 94,911 G | 2,26 | |
| 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) | | 86,946G | 86,106 G | 0,86 | 0,86 |
| 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) | | 79,994G | 79,136 G | 1,56 | 1,56 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 71,906G | 70,618 G | 2,78 | 2,78 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 64,121G | 61,774 G | 4,31 | 4,31 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 98,36G | 98,197 G | 1,47 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 90,665G | 90,174 G | 2,94 | |
| 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) | | 80,424G | 79,577 G | 0,62 | 0,62 |
| 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) | | 73,325G | 71,444 G | 2,03 | 2,03 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 57,662G | 55,91 G | 4,16 | 4,16 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 94,554G | 94,079 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) | | 90,581G | 89,731 G | 3,66 | 3,66 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 87,482G | 86,311 G | 3,95 | 3,95 |
| | | | | | | **Vossloh AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 94,01G | 94,01 G | | |
| | | | | | | **Vseobecnß Úverovß Banka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 95,943G | 95,47 G | 1,78 | 1,78 |
| | | | | | | **VST Building Technologies AG** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,56G | 0,75 G | | |
| | | | | | | **VZ Secured Financing B.V.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 76,332G | 75,985 G | 7,06 | 7,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 102,38G | 102,218 G | 1,88 | 1,88 |
| | | | | | | **Warner Media LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 89,51G | 89,12 G | 6,58 | 6,57 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 98,72G | 99,295 G | 3,08 | 3,07 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,55G | 94,16 G | 2,74 | 2,74 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 95,48G | 95,05 G | 5,14 | 5,13 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 97,76G | 97,37 G | 2,63 | 2,63 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 100,665G | 100,36 G | 4,46 | 4,46 |
| US$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 99,14G | 98,9 G | 3,75 | 3,75 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 97,96G | 97,74 G | 3,87 | 3,86 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 90,06G | 89,4 G | 5,5 | 5,5 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 95,682G | 95,232 G | 3,54 | 3,53 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 68,032G | 67,466 G | 4 | 4 |
| | | | | | | **WerfenLife S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 91,25G | 90,913 G | 1,09 | 1,09 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 73,68G | 73,02 G | 1,01 | 1,01 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 88,67G | 88,32 G | 1,73 | 1,73 |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 88,22G | 87,8 G | 0,23 | 0,23 |
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 97,32G | 97,3 G | 3,56 | 3,55 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 95,436G | 95,268 G | 4,47 | 4,46 |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 84,454G | 83,876 G | 3,11 | 3,11 |
| | | | | | | **Wirecard AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 11,001G | 11,277 G | 8,76 | 8,76 |
| | | | | | | **Wizz Air Finance Company B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 88,957G | 88,379 G | 3,01 | 3,01 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 80,417G | 80,105 G | 2,47 | 2,47 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,765G | 81,15 G | 0,91 | 0,91 |
| | | | | | | **Worley US Finance Sub Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 90,009G | 89,652 G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.07.2022 | Einheitspreis 11.07.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Würth Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 98,06G | 97,74 G | 1,7 | 1,7 |
| 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) | | 91,32G | 90,81 G | 1,63 | 1,63 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 94,585G | 94,95 G | 2,88 | 2,88 |
| | | | | | | **Württembergische Lebensversicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 102,02G | 102,03 G | 5,1 | 5,1 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 96,938G | 96,663 G | 1,03 | 1,03 |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 6 | 95,97G | 95,84 G | 1,3 | 1,3 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 103,3G | 103,21 G | 3,43 | 3,43 |
| | | | | | | **Xerox Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 73,56G | 73,93 G | 8,37 | 8,36 |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 88,67G | 88,187 G | 0,02 | 0,02 |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 86,188G | 85,619 G | 1,16 | 1,16 |
| | | | | | | **Zalando SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 06.08.25 | 06.08. | A3E458 | DE000A3E4589 | 0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A | | 81,394G | 81,291 G | 0,12 | 0,12 |
| | | | | | | **Zeitfracht Logistik Holding GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 101,321G | 101,331 G | 4,61 | 4,6 |
| | | | | | | **ZF Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 78,13G | 78,2 G | 5,09 | 5,09 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 79,81G | 79,78 G | 6,86 | 6,86 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 74,157G | 74,295 G | 6,03 | 6,03 |
| | | | | | | **ZF North America Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 98,695G | 98,69 G | 4,46 | 4,44 |

# Bekanntmachungen

## - Bekanntmachung -

Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsische Börse zu Hannover

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 Niedersächsischen Börse zu Hannover

## - Bekanntmachung -

Mit Wirkung vom 30.05.2022, ab Handelsbeginn, werden die Liquiditäts- und Ausführungsgarantien der skontroführenden Makler im Skontroführerhandel wieder in Kraft gesetzt.

Hannover, den 27. Mai 2022

Geschäftsführung der Niedersächsischen Börse zu Hannover

## Kurseinfügungen Freiverkehr
## - Norddeutsche Landesbank -Girozentrale -

| WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen |
|---|---|---|---|
| NLB3YL | 01.07.2022/12:00:00 | 98,95 G | |
| NLB3YL | 04.07.2022/12:00:00 | 99,20 G | |
| NLB3YM | 01.07.2022/12:00:00 | 98,20 G | |
| NLB3YM | 04.07.2022/12:00:00 | 99,10 G | |
| NLB3YN | 01.07.2022/12:00:00 | 99,46 G | |
| NLB3YN | 04.07.2022/12:00:00 | 99,54 G | |
| NLB3X5 | 01.07.2022/12:00:00 | 97,50 G | |
| NLB3X5 | 04.07.2022/12:00:00 | 97,35 G | |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)

Hannover, den 08. Juli 2022

Geschäftsführung der Niedersächsischen Börse zu Hannover

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 06.07.22 | 11.07.22 | A2GSCV | DE000A2GSCV5 | DIC Asset AG | 3,25% Inh.-Schuldv v.2017(2020/2022) |
| 06.07.22 | 11.07.22 | NLB0P6 | DE000NLB0P62 | Norddeutsche Landesbank -Girozentrale- | 0,45% FLR-Inh.-Schv. v.17(22) |
| 07.07.22 | 23.07.22 | A2E4QG | DE000A2E4QG3 | IKB Deutsche Industriebank AG | 4,5% Nachr.Anleihe v. v.2017(2022) |
| 07.07.22 | 13.07.22 | A1G64Z | XS0802756683 | Société Générale S.A. | 4,25% EO-Medium-Term Notes 2012(22) |
| 07.07.22 | 26.07.22 | A1ZU77 | XS1173867323 | The Goldman Sachs Group Inc. | 0,573% EO-FLR Med.-Term Nts 2015(22)F |
| 07.07.22 | 26.07.22 | A1ZU7Z | XS1173845436 | The Goldman Sachs Group Inc. | 1,375% EO-Medium-Term Nts 2015(22) |
| 08.07.22 | 13.07.22 | A2R3EZ | XS2010445026 | BMW Finance N.V. | 0,125% EO-Medium-Term Notes 2019(22) |
| 08.07.22 | 13.07.22 | A1AY27 | XS0525787874 | Deutsche Telekom International Finance B.V. | 4,25% EO-Medium-Term Notes 2010(22) |
| 12.07.22 | 15.07.22 | A1ZL26 | XS1088515207 | Fiat Chrysler Finance Europe S.A. | 4,75% EO-Medium-Term Notes 2014(22) |
| 12.07.22 | 15.07.22 | A1G0P3 | NL0010060257 | Niederlande, Königreich der | 2,25% EO-Anl. 2012(22) |
| 15.07.22 | 20.07.22 | A1G7D5 | FR0011289230 | Engie S.A. | 2,625% EO-Medium-Term Notes 2012(22) |
| 18.07.22 | 21.07.22 | A1ZU29 | XS1171489393 | Toyota Motor Credit Corp. | 0,75% EO-Medium-Term Notes 2015(22) |
| 19.07.22 | 22.07.22 | A161KH | DE000A161KH4 | Rocket Internet SE | 3% Wandelschuldv.v.15(22) |
| 20.07.22 | 25.07.22 | A1AXL4 | FR0010899765 | Frankreich, Republik | 1,37581% EO-Infl.Index-Lkd OAT 2010(22) |
| 20.07.22 | 11.09.22 | A1Z6FN | XS1289193176 | ManpowerGroup Inc. | 1,875% EO-Notes 2015(15/22) |
| 07.07.22 | 26.07.22 | A1ZU7Z | XS1173845436 | The Goldman Sachs Group Inc. | 1,375% EO-Medium-Term Nts 2015(22) |
| 22.07.22 | 27.07.22 | A1Z4M2 | XS1265778933 | Cellnex Telecom S.A. | 3,125% EO-Medium-Term Notes 2015(22) |
| 27.07.22 | | A3CSR8 | CA0085052086 | Agra Ventures Ltd. | Agra Ventures Ltd., Registered Shares o.N. |
| 27.07.22 | 01.08.22 | A19MEC | GR0114029540 | Griechenland, Republik | 4,375% EO-Bonds 2017(22) |
| 27.07.22 | 01.08.22 | NLB0P9 | DE000NLB0P96 | Norddeutsche Landesbank -Girozentrale- | 0,35% FLR-Inh.-Schv. v.17(22) |
| 27.07.22 | | A0D9H0 | US8123501061 | Sears Holdings Corp. | Sears Holdings Corp., Registered Shares DL -,01 |
| 27.07.22 | | 904596 | US8688612048 | Surgutneftegas PJSC | Surgutneftegas PJSC, Reg.Shs (Spons.ADRs)/10 RL 1 |
| 27.07.22 | 01.08.22 | A1X3P6 | XS1944384350 | Volkswagen Bank GmbH | 1,032% FLR-Med.Term.Nts. v.19(22) |
| 28.07.22 | 02.08.22 | A1PGVK | XS0811690550 | Bertelsmann SE & Co. KGaA | 2,625% MTN-Anleihe v.2012(2022) |
| 29.07.22 | 03.08.22 | NLB25R | DE000NLB25R4 | Norddeutsche Landesbank -Girozentrale- | 0,3% FLR-Inh.-Schv. v.18(22) |
| 01.08.22 | 02.11.22 | A2BPDU | DE000A2BPDU2 | Sixt SE | 1,125% Anleihe v.2016(2016/2022) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Absa Group Ltd. | 2138006IPPRD4N6XLT30 | A2JE9V | ZAE000255915 | 847.750.679 Stück | Absa Group Ltd. Registered Shares RC 2 | 1 | | MWB | 05.07.22 | |
| América Móvil S.A.B. de C.V. | 5493000FNR3UCEAONM59 | 627186 | MXP001691213 | | América Móvil S.A.B. de C.V. Registered Shares L o.N. | 1 | | MWB | 05.07.22 | |
| Anglo American Platinum Ltd. | 529900RORCZ0E5S5FX81 | 856547 | ZAE000013181 | | Anglo American Platinum Ltd. Registered Shares RC -,10 | 1 | | MWB | 05.07.22 | |
| Arkéa Home Loans SFH S.A. | 9695003L69OAFQ15LD18 | A3K5DJ | FR001400ABK6 | | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(32) | 100.000 | 16.05.32 | MWB | 13.07.22 | |
| Aspen Pharmacare Holdings PLC | 635400ZYSN1IRD5QWQ94 | A0ET80 | ZAE000066692 | | Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607 | 1 | | MWB | 05.07.22 | |
| Banco Bradesco S.A. | 549300CTUU1RFXHQJE44 | 896694 | BRBBDCACNPR8 | | Banco Bradesco S.A BBD Reg. Preferred Shares o.N. | 1 | | MWB | 05.07.22 | |
| Beijing Enterprises Water Group Ltd. | 529900TWUN2ALJKWRR11 | A0Q10L | BMG0957L1090 | | Beijing Enterprises Wtr Gr.Ltd Reg. Cons. Shares HD -,10 | 1 | | MWB | 05.07.22 | |
| Blackstone Property Partners Europe Holdings S.A.R.L. | 213800Y3B5GQFBGVHP79 | A3K4W4 | XS2471770862 | | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2022(22/29) | 100.000 | 29.10.29 | MWB | 13.07.22 | |
| Bouygues S.A. | 969500MOCLNQFNZN0D63 | A3K5XP | FR001400AJX2 | | Bouygues S.A. EO-Bonds 2022(22/29) | 100.000 | 29.06.29 | MWB | 12.07.22 | |
| Bouygues S.A. | 969500MOCLNQFNZN0D63 | A3K5XQ | FR001400AJY0 | | Bouygues S.A. EO-Bonds 2022(22/37) | 100.000 | 30.06.37 | MWB | 12.07.22 | |
| BPCE SFH | 969500T1UBNNTYVWOS04 | A3K5XN | FR001400AJW4 | | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | 100.000 | 27.05.32 | MWB | 12.07.22 | |
| Cemex S.A.B. de C.V. | 549300RIG2CXWN6IV731 | 912286 | MXP225611567 | | Cemex S.A.B. de C.V. Ct.Ptg.O.nom.(2SHS A+1SHS B)oN | 1 | | MWB | 05.07.22 | |
| Coloplast Finance B.V. | 529900WUKMUUP16A4F62 | A3K5LV | XS2481287394 | | Coloplast Finance B.V. EO-FLR Med.-T.Nts 2022(24/24) | 100.000 | 20.05.24 | MWB | 12.07.22 | |
| Coloplast Finance B.V. | 529900WUKMUUP16A4F62 | A3K5LW | XS2481287808 | | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27) | 100.000 | 19.05.27 | MWB | 12.07.22 | |
| Equitable Bank | 5493004QI4QQE17ETY06 | A3K5YQ | XS2484201467 | | Equitable Bank EO-Med.-Term Cov. Bds 2022(25) | 100.000 | 27.05.25 | MWB | 13.07.22 | |
| Eurobank Ergasias Services and Holdings S.A. | JEUVK5RWVJEN8W0C9M24 | A2ABD1 | GRS323003012 | | Eurobank Ergasias Ser.Hold.SA Namens-Aktien EO -,22 | 1 | | MWB | 05.07.22 | |
| First Abu Dhabi Bank P.J.S.C | 2138002Y3WMK6RZS8H90 | A3K39P | XS2466186074 | | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Notes 2022(27) | 100.000 | 07.04.27 | MWB | 12.07.22 | |
| Flat Glass Group Co. Ltd. | 300300BEL4RMXBKEA373 | A144CV | CNE100002375 | | Flat Glass Group Co. Ltd. Registered Shares H YC -,25 | 1 | | MWB | 05.07.22 | |
| GDS Holdings Ltd | 391200MGV8DDCHTN2R77 | A2DFYV | US36165L1089 | | GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N | 1 | | MWB | 05.07.22 | |
| Hellenic Telecommunications Organization S.A. | ELPUFM0XZRZO4LFXW404 | 903465 | GRS260333000 | | Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83 | 1 | | MWB | 05.07.22 | |
| HSBC Bank Canada | DMB80L5QKUQ124HSYW98 | A3K5TM | XS2481285349 | | HSBC Bank Canada EO-Mortg. Cov. Bonds 2022(27) | 100.000 | 15.09.27 | MWB | 12.07.22 | |
| Hypo Vorarlberg Bank AG | NS54DT27LJMDYN1YFP35 | A3K5CB | XS2478521151 | | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(28) | 100.000 | 11.05.28 | MWB | 13.07.22 | |
| Investec Ltd. | 213800CU7SM6O4UWOZ70 | A0KEQC | ZAE000081949 | | Investec Ltd. Registered Shares RC-,0002 | 1 | | MWB | 05.07.22 | |
| Kimberly-Clark de Mexico S.A.B. de C.V. | 549300JGHL56QT00KT54 | 894814 | MXP606941179 | | Kimberly-Clark d.Mex.SAB de CV Registered Shares Class A o.N. | 1 | | MWB | 05.07.22 | |
| Kingsoft Cloud Holdings Ltd. | 875500HZE0VKCD0Z8K15 | A2P39A | US49639K1016 | | Kingsoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N. | 1 | | MWB | 05.07.22 | |
| Kumba Iron Ore Ltd. | 3789006C753402643048 | A0LC6R | ZAE000085346 | | Kumba Iron Ore Ltd. Registered Shares RC 0,01 | 1 | | MWB | 05.07.22 | |
| Luxemburg, Großherzogtum | 22210065LIUFB00MNF63 | A3K5ZJ | LU2475493826 | | Luxemburg, Großherzogtum EO-Bonds 2022(29) | 1.000 | 25.05.29 | MWB | 12.07.22 | |
| Luxemburg, Großherzogtum | 22210065LIUFB00MNF63 | A3K5ZK | LU2475494477 | | Luxemburg, Großherzogtum EO-Bonds 2022(42) | 1.000 | 25.05.42 | MWB | 12.07.22 | |
| Metropolitan Life Global Funding I | 635400MMSOCXNNNZDZ82 | A3K5X4 | XS2484586669 | | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(25) | 100.000 | 25.05.25 | MWB | 13.07.22 | |
| Microport Scientific Corp. | 5299009MK4VZID944A20 | A1C5AB | KYG608371046 | | Microport Scientific Corp. Reg.Shs REG S HD -,00001 | 1 | | MWB | 05.07.22 | |
| Nedbank Group Ltd. | 3789009E42FA3CB31065 | 864784 | ZAE000004875 | | Nedbank Group Ltd. Registered Shares RC 1 | 1 | | MWB | 05.07.22 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3X6 | DE000NLB3X69 | 3.420.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(24) | 1.000 | 01.07.24 | MWB | 08.07.22 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3X7 | DE000NLB3X77 | 3.642.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(25) | 1.000 | 01.07.25 | MWB | 08.07.22 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3X8 | DE000NLB3X85 | 1.550.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(27/37) | 50.000 | 01.07.37 | MWB | 08.07.22 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3X9 | DE000NLB3X93 | 450.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(27) | 50.000 | 05.07.27 | MWB | 08.07.22 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3YA | DE000NLB3YA1 | 100.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(30) | 50.000 | 05.07.30 | MWB | 08.07.22 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3YB | DE000NLB3YB9 | 139.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(28) | 1.000 | 05.07.28 | MWB | 08.07.22 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3YD | DE000NLB3YD5 | 2.600.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(26) | 50.000 | 06.07.26 | MWB | 08.07.22 | |

Geschäftsführung der Börse Hannover

12.07.2022

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3YE | DE000NLB3YE3 | 750.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(25/28) | 50.000 | 06.07.28 | MWB | 08.07.22 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3YK | DE000NLB3YK0 | 724 Stück | Norddeutsche Landesbank -GZ- Express Rlx.Z.12.07.28 EOAN | 1 | 12.07.28 | MWB | 15.07.22 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3YX | DE000NLB3YX3 | 1.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(24) | 1.000 | 05.01.24 | MWB | 08.07.22 | |
| Nordex SE | 529900HVDYCUWVD0OE76 | A31C3G | DE000A31C3G1 | | Nordex SE Inhaber-Bezugsrechte | 1 | 26.07.22 | MWB | 13.07.22 | |
| Ping An Healthcare & Technology Co. Ltd. | 2549009NW1LO017CP285 | A2JKHM | KYG711391022 | | Ping An Healthcare & Technol. Registered Shares o.N. | 1 | | MWB | 05.07.22 | |
| Piraeus Financial Holdings S.A. | M6AD1Y1KW32H8THQ6F76 | A3CM30 | GRS014003032 | | Piraeus Financial Holdings SA Namens-Aktien EO 0,95 | 1 | | MWB | 05.07.22 | |
| Polen, Republik | 259400R9L8QEP0TPXS31 | A3K5ZQ | XS2447602793 | | Polen, Republik EO-Medium-Term Notes 2022(32) | 1.000 | 25.05.32 | MWB | 13.07.22 | |
| PPG Industries Inc. | 549300BKPEP01R3V6C59 | A3K5XU | XS2484340075 | | PPG Industries Inc. EO-Notes 2022(22/29) | 100.000 | 01.06.29 | MWB | 13.07.22 | |
| PPG Industries Inc. | 549300BKPEP01R3V6C59 | A3K5XV | XS2484339499 | | PPG Industries Inc. EO-Notes 2022(22/25) | 100.000 | 01.06.25 | MWB | 13.07.22 | |
| ProLogis International Funding II S.A. | 213800JNRWW2C9DWI388 | A3K5ZM | XS2485265214 | | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31) | 100.000 | 01.06.31 | MWB | 13.07.22 | |
| Skandinaviska Enskilda Banken AB | F3JS33DEI6XQ4ZBPTN86 | A3K5DD | XS2478690931 | | Skandinaviska Enskilda Banken EO-Preferred MTN 2022(26) | 100.000 | 11.11.26 | MWB | 13.07.22 | |
| Standard Bank Group Ltd. | 2549003PEZXUT7MDBU41 | A0NEF6 | ZAE000109815 | | Standard Bank Group Ltd. Registered Shares RC-,10 | 1 | | MWB | 05.07.22 | |
| Terna Energy SA | 5493006164JBW2E60O73 | A0M62T | GRS496003005 | 115.855.088 Stück | Terna Energy SA Namens-Aktien EO 0,30 | 1 | | MWB | 05.07.22 | |
| UniCredit Bank Austria AG | D1HEB8VEU6D9M8ZUXG17 | A3K5WE | AT000B049911 | | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2022(28) | 100.000 | 24.05.28 | MWB | 12.07.22 | |
| Vodacom Group Ltd. | 37890012A8DC24B8D663 | A0RM1C | ZAE000132577 | | Vodacom Group Ltd. Registered Shares o.N. | 1 | | MWB | 05.07.22 | |
| Xinyi Solar Holdings Ltd. | 529900QF7VIH03SB7Q08 | A1JPAH | KYG9829N1025 | | Xinyi Solar Holdings Ltd. Registered Shares o.N. | 1 | | MWB | 05.07.22 | |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | WPD Pharmaceuticals Inc. Registered Shares o.N. | 11.07.22 13:59 | b.a.w. | Analog Heimatboerse |
| A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd | Natural Cool Holdings Ltd Registered Shares o.N. | 06.07.22 07:55 | 12.07.22 08:00 | Analog Heimatboerse |
| A19YYE | XS1797663967 | Euroclear Investments S.A. | Euroclear Investments S.A. EO-FLR Notes 2018(28/48) | 20.04.22 14:38 | b.a.w. | Verspätete Kapitalmassnahme |
| A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | Nan Hai Corp. Ltd. Registered Shares HD -,01 | 01.04.22 08:00 | b.a.w. | analog Heimatboerse |
| A0F7BH | HK0250031678 | Sino-I Technology Ltd. | Sino-I Technology Ltd. Registered Shares New o.N. | 01.04.22 08:00 | b.a.w. | analog Heimatboerse |
| 904596 | US8688612048 | Surgutneftegas PJSC | Surgutneftegas PJSC Reg.Shs (Spons.ADRs)/10 RL 1 | 01.03.22 13:40 | 27.07.22 22:00 | Abwicklungsprobleme |
| A1420E | US69343P1057 | LUKOIL PJSC | LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 | 01.03.22 13:37 | b.a.w. | Abwicklungsprobleme |
| A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | Genting Hong Kong Ltd Registered Shares DL -,10 | 18.01.22 08:00 | b.a.w. | Analog Heimatbörse |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 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 |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd | Natural Cool Holdings Ltd Registered Shares o.N. | 12.07.22 08:00 | Analog Heimatbörse |

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