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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

166. Börsenjahr

Freitag, den 27. Januar 2023

Nr. 20

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D. Freiverkehr

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| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 26.01.2023 | Fortlaufende Notierung 27.01.2023 | Höchst- Kurs | Tiefst- Kurs |
|--|---------------|----------------------------------|-----------------------|---|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------|--|--------------------------|-------------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.169,92 Euro 648,259 | 1 10 | 9,6 | 10,8 | 05.05.22 | | 06.06 09.01 | 840400 627500 | DE0008404005 DE0006275001 | Allianz SE, vinkulierte, (Glob.) ARCANDOR AG, (Glob.) | 1 1 | 221,7 0,01 G | 221,75G-2,15-1,3 0,0125G | 222,25 0,01 | 201,15 0,01 |
| Euro 1.144,134 Euro 2.515,006 | 1 1 | 3,3 2 | 3,4 2 | 02.05.22 02.05.22 | | | BASF11 BAY001 | DE000BASF111 DE000BAY0017 | BASF SE, (Glob.) Bayer AG, (Glob.) | 1 1 | 52,64 55,8 G | 52,63G-2,65 56,299999999999997 | 53,3 57,75 | 46,41 48,5 |
| Euro 512,015 | 1 | 0 | 2,2 | 02.05.22 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 63,74 | 64,46G | 67,4 | 55,96 |
| Euro 1.239,059 Euro 1 | 1 1 | 1,35 | 1,8 | 09.05.22 | | 09.06 | 555200 A32VPT | DE0005552004 DE000A32VPT2 | Deutsche Post AG, (Glob.) "-", neue, Gewinnber. ab 01.01.2023, (Glob.) | 1 1 | 39,81 G 35 -T | 39,67G 35-T | 40,89 35 | 35,21 35 |
| Euro 12.765,334 | 1 | 0,6 | 0,64 | 08.04.22 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 20,34 | 20,265G | 20,58 | 18,69 |
| Euro 2.641,319 | 1 | 0,47 | 0,49 | 13.05.22 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 10,15 G | 10,105G | 10,15 | 9,33 |
| Euro 84 | 1 | 1,2 | 1,5 | 15.07.22 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 35,24 G | 35,22G | 37,36 | 34,9 |
| Euro 120,597 | 1 | 4,5 | 4,5 1,25 + | 05.05.22 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 189,35 | 188,75G | 192,35 | 179,05 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 05.04.22 | 035 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 65,46 G | 64,72G | 66,84 | 64,14 |
| Euro 191,4 Euro 99 | 1 7 | 0 0,8 | 0,2 0,8 | 13.05.22 07.12.22 | | 06.98 | KSAG88 707400 | DE000KSAG888 DE0007074007 | K+S Aktiengesellschaft, (Glob.) KWS SAAT SE & Co. KGaA, (Glob.) | 1 1 | 21,6 G 62,5 G | 22,32G 62,7G | 22,87 66,7 | 18,49 62,5 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | G | 0,002G | | |
| Euro 161,615 Euro 37,44 Euro 37,44 | 1 1 1 | 0 0,7 0,71 | 0,75 1,25 1,26 | 03.06.22 28.03.22 28.03.22 | | 03.00 | 620200 716560 716563 | DE0006202005 DE0007165607 DE0007165631 | Salzgitter AG, (Glob.) Sartorius AG, (Glob.) "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 1 1 | 36,92 G 352 -T 428,8 -T | 37,06G-8,42 350,5G 429,2G-2 | 38,42 352,5 429,2 | 28,64 312,5 342,5 |
| Euro 316,689 Euro 1.785,206 Euro | 1 10 10 | 1,5 0 * | 1,6 0 | 06.05.22 14.02.23* | | | TLX100 TUAG00 TUAG33 | DE000TLX1005 DE000TUAG000 DE000TUAG331 | Talanx AG, (Glob.) TUI AG, (Glob.) "-", neue, Gewinnber. ab 01.10.2022, (Glob.) | 1 1 1 | 45,8 2,13 G 2,8 -GT | 45,78G 2,106G-2,066-2,058 3-GT | 46,42 2,18 3 | 43,92 1,5 1,6 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 13.05.22 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 11,8 G | 12,8G | 12,8 | 10,2 |
| Euro 9,02 Euro 755,43 Euro 527,886 | 1 1 1 | 0 4,8 4,86 | 0,2 26,56 26,62 | 09.06.22 13.05.22 13.05.22 | | 06.07 06.07 06.07 | 784686 766400 766403 | DE0007846867 DE0007664005 DE0007664039 | Viscom AG, (Glob.) Volkswagen AG, (Glob.) "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 1 1 | 10,4 G 158,7 G 124,72 G | 10,2G 159,65G-61,95 124,4G-6,66-6,48 | 10,4 165,35 129,08 | 8,42 148,9 117,32 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 14.02.23 | MWB | TUAG00 | DE000TUAG000 | TUI AG, 0 | 0 | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 27.01.2023 | Einheitskurs 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 10.03.23 | 10.03. | 110483 | DE0001104834 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 99,753G- 99,771G/ | 99,768 G | 2,14 | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 99,547G- 99,559G/ | 99,564 G | 2,2 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 99,761G- 99,774G/ | 99,779 | 2,28 | 2,26 |
| Euro | 0,01 | 16.06.23 | 16.06. | 110484 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 99,123G- 99,127G/ | 99,119 G | 2,37 | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 99,751G- 99,775G/ | 99,79 | 2,41 | 2,4 |
| Euro | 0,01 | 15.09.23 | 15.09. | 110485 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 98,47G- 98,456/ | 98,468 G | 2,53 | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 98,262G- 98,245/ | 98,254 | 2,56 | |
| Euro | 0,01 | 15.12.23 | 15.12. | 110486 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 97,854G- 97,83G/ | 97,86 G | 2,55 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 103,262G- 103,237/ | 103,26 G | 2,65 | 2,65 |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 99,063G- 99,102/ | 99,139 | 2,64 | 2,64 |
| Euro | 0,01 | 15.03.24 | 15.03. | 110487 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 97,182G- 97,189/ | 97,234 G | 2,57 | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 96,996G- 96,993G/ | 97,056 G | 2,63 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 98,62G- 98,626/ | 98,696 G | 2,59 | 2,59 |
| Euro | 0,01 | 14.06.24 | 14.06. | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 96,769G- 96,778G/ | 96,854 G | 0,41 | 0,41 |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 97,676G- 97,655G/ | 97,737 G | 2,04 | 2,04 |
| Euro | 0,01 | 13.09.24 | 13.09. | 110489 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 96,562G- 96,529G/ | 96,617 G | 0,83 | 0,83 |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 95,713G- 95,698G/ | 95,809 G | 2,6 | |
| Euro | 0,01 | 12.12.24 | 12.12. | 110490 | DE0001104909 | -, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 99,281G- 99,276/ | 99,38 G | 2,6 | 2,6 |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 96,073G- 96,033G/ | 96,173 G | 1,04 | 1,04 |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 94,73G- 94,703G/ | 94,852 G | 2,51 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 96,459G- 96,41G/ | 96,587 G | 2,06 | 2,06 |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 93,947G- 93,977G/ | 94,155 G | 2,33 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 93,776G- 93,728G/ | 93,905 G | 2,44 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 94,645G- 94,572G/ | 94,791 G | 1,05 | 1,05 |
| Euro | 0,01 | 10.04.26 | 10.04. | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 92,904G- 92,834G/ | 93,066 G | 2,36 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 92,259G- 92,192G/ | 92,475 G | 2,32 | |
| Euro | 0,01 | 09.10.26 | 09.10. | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 91,938G- 91,818G/ | 92,106 G | 2,34 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 92,336G- 92,223G/ | 92,562 G | 0,54 | 0,54 |
| Euro | 0,01 | 16.04.27 | 16.04. | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 90,919G- 90,804G/ | 91,146 G | 2,32 | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 117,505G- 117,538G/ | 117,986 G | 2,28 | 2,28 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 92,608G- 92,476G/ | 92,861 G | 1,08 | 1,08 |
| Euro | 0,01 | 15.10.27 | 15.10. | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 95,97G- 95,898G/ | 96,297 G | 2,23 | 2,23 |
| Euro | 0,01 | 15.10.27 | 15.10. | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 95,77G- 95,618G/ | 96,031 G | 2,29 | 2,29 |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 89,976G- 89,829G/ | 90,23 G | 2,27 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 115,588G- 115,55G/ | 116,052 G | 2,25 | 2,25 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 91,934G- 91,772G/ | 92,195 G | 1,08 | 1,08 |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 112,665G- 112,616G/ | 113,152 G | 2,25 | 2,25 |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 89,97G- 89,791G/ | 90,253 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 27.01.2023 | Einheitskurs 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.11.28 | 15.11. | 110255 | DE0001102556 | Deutschland, Bundesrepublik, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 88,248G- /88,05G/ | 88,515 G | 2,22 | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 89,19G- /89G/ | 89,496 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 86,874G- /86,666G/ | 87,186 G | 2,21 | |
| Euro | 0,01 | 15.11.29 | 15.11. | 110262 | DE0001102622 | -, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 99,296G- /99,067G/ | 99,641 G | 2,25 | 2,25 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 125,783G- /125,628G/ | 126,315 G | 2,22 | 2,22 |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 86,054G- /85,837G/ | 86,385 G | 2,19 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 85,166G- /84,941G/ | 85,508 G | 2,19 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 85,284G- /85,111G/ | 85,678 G | 2,16 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 123,581G- /123,415G/ | 124,182 G | 2,24 | 2,24 |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 84,228G- /83,99G/ | 84,587 G | 2,19 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 83,323G- /83,065G/ | 83,681 G | 2,2 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 83,326G- /83,13G/ | 83,741 G | 2,19 | |
| Euro | 0,01 | 15.02.32 | 15.02. | 110258 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 82,256G- /81,998G/ | 82,626 G | 2,22 | |
| Euro | 0,01 | 15.08.32 | 15.08. | 110260 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 95,704G- /95,406G/ | 96,129 G | 2,24 | 2,24 |
| Euro | 0,01 | 15.02.33 | 15.02. | BU2Z00 | DE000BU2Z007 | -, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 100,513G- /100,204G/ | 100,983 G | 2,28 | 2,28 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 125,017G- /124,663G/ | 125,632 G | 2,27 | 2,27 |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 75,506G- /75,256G/ | 75,985 G | 2,34 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 73,786G- /73,435G/ | 74,206 G | 2,35 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 120,015G- /119,619G/ | 120,669 G | 2,33 | 2,33 |
| Euro | 0,01 | 15.05.38 | 15.05. | 110259 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 83,037G- /82,669G/ | 83,541 G | 2,36 | 2,36 |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 126,344G- /125,904G/ | 127,086 G | 2,33 | 2,33 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 134,347G- /133,903G/ | 135,148 G | 2,35 | 2,35 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 114,668G- /114,375G/ | 115,568 G | 2,32 | 2,32 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 104,115G- /103,734G/ | 104,885 G | 2,28 | 2,28 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 105,184G- /104,78G/ | 105,971 G | 2,24 | 2,24 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 82,004G- /81,639G/ | 82,706 G | 2,2 | 2,2 |
| Euro | 0,01 | 15.08.50 | 15.08. | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 56,147G- /55,842G/ | 56,78 G | 2,14 | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 55,903G- /55,603G/ | 56,533 G | 2,15 | |
| Euro | 0,01 | 15.08.52 | 15.08. | 110257 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 53,729G- /53,408G/ | 54,389 G | 2,15 | |
| Euro | 0,01 | 15.08.53 | 15.08. | 110261 | DE0001102614 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 91,115G- /90,621G/ | 91,927 G | 2,23 | 2,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 27.01.2023 | Einheitskurs 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | Deutschland, Bundesrepublik Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 99,957G- 99,978G/ | 99,983 | 2,06 | 2,04 |
| Euro | 0,01 | 13.04.28 | 13.04. | BU2500 | DE000BU25000 | Deutschland, Bundesrepublik Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 99,692G- 99,524G/ | 99,98 | 2,3 | 2,3 |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | Niedersachsen, Land Landesschatzanweisungen 2,4430000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100,11G- 100,11G/ | 100,12 G | 2,4 | 2,4 |
| 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 | 96G | 96 G | 2,28 | 2,28 |
| 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 | 95,401G- 95,417G/ | 95,511 G | 1,31 | 1,31 |
| 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 | 94,736G | 94,885 G | 2,17 | 2,17 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 1,8280000000000001%, zinsv. v. 28.10.22-29.01.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,62G- 100,62G/ | 100,62 G | 1,55 | 1,55 |
| 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 | 93,725G | 93,927 G | 1,86 | 1,86 |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | 0,837%, zinsv. v. 11.08.22-12.02.23, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | 100,45G- 100,46G/ | 100,45 G | 0,71 | 0,71 |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | 0,906%, zinsv. v. 22.08.22-19.02.23, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | 99,94G- 99,94G/ | 99,938 G | 1,81 | 1,81 |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | 99,545G | 99,522 G | 2,89 | 2,87 |
| 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 | 99,426G | 99,437 G | 2,96 | 2,95 |
| 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 | 99,157G- 99,157G/ | 99,193 G | 3,17 | 3,16 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 99,25G- 99,23G/ | 99,25 G | 2,95 | 2,95 |
| 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 | 99,42G- 99,42G/ | 99,16 G | 2,8 | 2,79 |
| Euro | 1.000 | 11.02.27 | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 89,309G- 89,21G/ | 89,475 G | 2,88 | |
| 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 | 71,55G- 70,78G/ | 71,55 G | 0,14 | 0,14 |
| 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 | 83,81G- 83,36G/ | 83,81 G | 0,3 | 0,3 |
| 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 | 86,44G- 86,09G/ | 86,44 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 | 92,89G- 92,75G/ | 92,89 G | 2,91 | |
| 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 | 96,51G- 96,48G/ | 96,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAVN | DE000A2AAVN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | 92,532G- 92,455G/ | 92,676 G | 1,08 | 1,08 |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 95,64G- 95,59G/ | 95,64 G | 3,05 | |
| 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 | 97,243G- 97,239G/ | 97,262 G | 0,51 | 0,51 |
| 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 | 90,928G- 90,83G/ | 91,128 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 90,76G- 90,42G/ | 90,76 G | 1,65 | 1,65 |
| 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 | 99,8G- 99,79G/ | 99,8 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 | 93,2G- 93,03G/ | 93,2 G | 0,81 | 0,81 |
| 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 | 98,25G- 98,25G/ | 98,25 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 | 97,608G | 97,618 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 | 93,36G | 93,52 G | 0,86 | 0,86 |
| 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 | 89,952G | 90,269 G | 1,94 | 1,94 |
| 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 | 94,58G- 94,46G/ | 94,58 G | 1,06 | 1,06 |
| 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 | 84,72G- 83,97G/ | 84,72 G | 2,67 | 2,67 |
| 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 | 94,38G- 94,29G/ | 94,38 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 | 86,62G- 86,2G/ | 86,62 G | 0,87 | 0,87 |
| 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 | 89,78G- 89,51G/ | 89,78 G | 0,28 | 0,28 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNNW4 | DE000A2YNNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 90,94G- 90,73G/ | 90,94 G | 2,87 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 101,52G | 102,11 G | 2,82 | 2,82 |
| Euro | 1.000 | 18.01.27 | 18.01. | A30V8E | DE000A30V8E3 | 2,8149999999999999%, v. 18.01.23(27), Landessch.v.23(27) Ausg.912 | A 912 | 99,433G | 100,483 G | 2,97 | 2,97 |
| 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 | 92,268G | 92,627 G | 2,78 | 2,78 |
| 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 | 71,11G- 70,28G/ | 71,11 G | 0,71 | 0,71 |
| 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 | 95,32G- 95,337G/ | 95,914 G | 2,95 | 2,95 |
| 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 | 86,368G- 86,215G/ | 86,583 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 | 87,531G- 87,399G/ | 87,748 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 | 91,51G- 91,452G/ | 91,65 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 | 85,03G- 84,64G/ | 85,03 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 | 81,71G- 81,21G/ | 81,71 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 | 90,332G | 90,532 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 27.01.2023 | Einheitskurs 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | Niedersachsen, Land Landesschatzanweisungen 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 80,101G- 80,108G/ | 80,609 G | 0,03 | 0,03 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 85,645G | 85,985 G | 0,58 | 0,58 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 78,892G | 79,384 G | 0,32 | 0,32 |
| 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 | 85,09G | 85,55 G | 1,75 | 1,75 |
| Euro | 1.000 | 01.09.26 | 01.MS | A289KD | DE000A289KD2 | Saarland Landesschatzanweisungen 1,893%, zinsv. v. 01.09.22-28.02.23, v. 01.09.21(26), FLR-Landesschatz.R.3 v. 21(26) | R 3 | 102,56G- 102,56G/ | 102,56 G | 1,16 | 1,16 |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes 2,613%, zinsv. v. 24.11.22-23.02.23, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 101,514G- 101,514G/ | 101,434 G | 1,88 | 1,88 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | Sachsen-Anhalt, Land Medium - Term Notes 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 90,207G- 90,086G/ | 90,402 G | 1,66 | 1,66 |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 5,4500000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28 | 100,06G | 100,06 G | 4,18 | 4,1 |
| 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 | 100,17G | 100,17 G | 4,63 | 4,55 |
| 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 | 104-GT | 104 -GT | 1,57 | 1,57 |
| Euro | 1 | endlos | | 514000 | DE0005140008 | Deutsche Bank AG Aktien Namens-Aktien o.N. | | 12,052G-2,09-2,19-2,3-2,354 | 11,996 | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 88,942G- 88,769G/ | 89,175 G | 2,25 | 2,25 |
| Euro | 100.000 | 01.06.23 | 01.06. | NLB0PB | DE000NLB0PB3 | Norddeutsche Landesbank - Girozentrale- Hypotheken-Pfandbriefe 0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023) | | 99,21G- 99,22G/ | 99,21 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.06.35 | 30.06. | NLB3ZY | DE000NLB3ZY8 | 2,3100000000000001%, v. 21.07.22(35), Pfandbr.v.2022(2035) | | 92,53G- 91,65G/ | 92,53 G | 3,13 | 3,13 |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 85,56G- 85,17G/ | 85,56 G | 3,17 | 3,17 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 90,04G- 90,04G/ | 90,3 G | 4,64 | 4,64 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 89,8G- 89,8G/ | 90,06 G | 4,67 | 4,67 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 89,1G- 89,1G/ | 89,38 G | 4,73 | 4,73 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 3 1/8%, zinsv. v. 07.11.22-04.05.23, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | 96,47G- 96,48G/ | 96,47 G | 4,07 | 4,07 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 87,95G- 87,95G/ | 88,26 G | 4,72 | 4,72 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 87,82G- 87,82G/ | 88,15 G | 4,87 | 4,87 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q2 | DE000NLB0Q20 | 1,984%, zinsv. v. 29.08.22-27.02.23, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 100,31G- 100,31G/ | 100,31 G | 1,45 | 1,44 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | 1,5640000000000001%, zinsv. v. 29.08.22-27.02.23, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 100,08G- 100,08G/ | 100,08 G | 1,43 | 1,42 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 87,43G- 87,43G/ | 87,75 G | 4,78 | 4,78 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 87,06G- 87,06G/ | 87,4 G | 4,82 | 4,82 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 90,07G- 90,07G/ | 90,34 G | 4,77 | 4,76 |
| Euro | 100.000 | 19.09.23 | 19.09. | NLB0RG | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023) | | 98,42G- 98,43G/ | 98,42 G | 1,62 | 1,62 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 90,31G- 90,01G/ | 90,31 G | 3,54 | 3,54 |
| 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 | 99,91G- 99,9G/ | 99,91 G | 2,81 | 2,77 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 1,27%, zinsv. v. 01.08.22-31.01.23, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | 99,99G- 100G/ | 99,99 G | 2,54 | 2,54 |
| Euro | 100.000 | 12.05.25 | 12.MN | NLB1VL | DE000NLB1VL8 | 3,319%, zinsv. v. 14.11.22-11.05.23, v. 12.05.20(25), FLR-Inh.-Schv. v.20(25) | | 100,65G- 100,65G/ | 100,65 G | 3,04 | 3,04 |
| 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) | | 92,6G- 92,6G/ | 91,55 G | 1,99 | 1,99 |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 98,8G- 98,81G/ | 98,8 G | 1,41 | 1,41 |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 96,04G- 96G/ | 96,04 G | 1,87 | 1,87 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 93,71G- 93,59G/ | 93,71 G | 2,39 | 2,39 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 91,68G- 91,48G/ | 91,68 G | 2,71 | 2,71 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 89,86G- 89,59G/ | 89,86 G | 3,05 | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 27.01.2023 | Einheitskurs 26.01.2023 | Rendite nach | |
|--|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 88,11G- 87,77G/ | 88,11 G | 3,39 | 3,39 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 86,57G- 86,16G/ | 86,57 G | 3,79 | 3,79 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 84,65G- 84,18G/ | 84,65 G | 4,11 | 4,11 |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 96,11G- 96,06G/ | 96,11 G | 2,2 | 2,2 |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 2,4780000000000002%, zinsv. v. 14.11.22-13.02.23, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | 100,26G- 100,26G/ | 100,26 G | 2,33 | 2,32 |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | 92,95G- 92,77G/ | 92,95 G | 3,19 | 3,19 |
| Euro | 500 | 05.07.23 | 05.07. | NLB27C | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023) | | 98,73G- 98,74G/ | 98,73 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) | | 95,25G- 95,21G/ | 95,25 G | 0,42 | 0,42 |
| Euro | 500 | 10.07.25 | 10.07. | NLB27E | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025) | | 91,82-GT | 92 -GT | 0,65 | 0,65 |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 89,08G- 88,89G/ | 89,08 G | 0,9 | 0,9 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 86,51G- 86,24G/ | 86,51 G | 1,16 | 1,16 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 83,92G- 83,59G/ | 83,92 G | 1,43 | 1,43 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 81,99G- 81,59G/ | 81,99 G | 1,95 | 1,95 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 79,47G- 79,02G/ | 79,47 G | 2,26 | 2,26 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 77,06G- 76,56G/ | 77,06 G | 2,59 | 2,59 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 74,97G- 74,43G/ | 74,97 G | 2,93 | 2,93 |
| Euro | 100.000 | 26.11.29 | 26.11. | NLB28X | DE000NLB28X6 | 1,64083%, zinsv. v. 26.11.22-25.11.23, v. 26.11.19(29), EO-IHS 19(29) | | 85,64G- 85,64G/ | 85,13 G | 3,82 | 3,82 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 79,79G- 79,36G/ | 79,79 G | 1,87 | 1,87 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 85,93G- 85,71G/ | 85,93 G | 1,74 | 1,74 |
| Euro | 500 | 03.03.25 | 03.03. | NLB299 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25) | | 92,15G- 92,06G/ | 92,15 G | 0,87 | 0,87 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 79,53G- 79,12G/ | 79,53 G | 3,38 | 3,38 |
| Euro | 100.000 | 20.01.26 | 20.01. | NLB29G | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026) | | 90,18G- 90,03G/ | 90,18 G | 1,94 | 1,94 |
| Euro | 1.000 | 31.03.25 | 31.03. | NLB29P | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025) | | 93,07G- 92,98G/ | 93,07 G | 2,13 | 2,13 |
| 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) | | 76,48G- 76,48G/ | 75,65 G | 1,29 | 1,29 |
| Euro | 1.000 | 31.01.25 | 31.JJ | NLB29V | DE000NLB29V8 | 1,7310000000000001%, zinsv. v. 29.07.22-30.01.23, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25) | | 99,76G- 99,75G/ | 99,76 G | 1,87 | 1,87 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 96,7G | 96,7 G | 3,97 | 3,97 |
| 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 | 88,73G- 88,73G/ | 88,69 G | 2,83 | 2,83 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FW | DE000NLB2FW6 | 1,76%, zinsv. v. 02.11.22-01.02.23, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | 99,78G- 99,78G/ | 99,78 G | 2,66 | 2,64 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 1,3440000000000001%, zinsv. v. 15.08.22-13.02.23, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | 100,02G- 100,02G/ | 100,02 G | 1,31 | 1,31 |
| 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 | 99,71G- 99,71G/ | 99,71 G | 3,11 | 3,08 |
| 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 | 97,98G- 97,94G/ | 97,98 G | 4 | 3,99 |
| 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 | 99,7G- 99,7G/ | 99,7 G | 3,24 | 3,21 |
| 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 | 95,11G- 94,92G/ | 95,11 G | 4,59 | 4,59 |
| 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 | 99,91G- 99,91G/ | 99,91 G | 1,73 | 1,73 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 92,83G- 92,73G/ | 92,83 G | 2,14 | 2,14 |
| 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 | 99,47G- 99,48G/ | 99,47 G | 1,3 | 1,3 |
| 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 | 96,28G- 96,25G/ | 96,28 G | 1,55 | 1,55 |
| 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 | 89,37G- 89,2G/ | 89,37 G | 2 | 2 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 86,24G- 86G/ | 86,24 G | 2,31 | 2,31 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 82,79G- 82,48G/ | 82,79 G | 2,4 | 2,4 |
| 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 | 80,49G- 80,13G/ | 80,49 G | 2,78 | 2,78 |
| Euro | 500 | 11.05.23 | 11.MN | NLB2JV | DE000NLB2JV0 | 2,9529999999999998%, zinsv. v. 11.11.22-10.05.23, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897 | 99,98G- 99,98G/ | 99,98 G | 3,04 | 3,01 |
| 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 | 80,31G- 79,88G/ | 80,31 G | 4,01 | 4,01 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 88,79G- 88,61G/ | 88,79 G | 2,24 | 2,24 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 80,12G- 79,73G/ | 80,12 G | 3,26 | 3,26 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 2,5910000000000002%, zinsv. v. 10.11.22-09.02.23, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 96,95G- 96,96G/ | 96,95 G | 3,56 | 3,55 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | 95,45G- 95,4G/ | 95,45 G | 2,09 | 2,09 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | 97,99G- 98G/ | 97,99 G | 1,22 | 1,22 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 94,34G- 94,28G/ | 94,34 G | 1,48 | 1,48 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 90,94G- 90,8G/ | 90,94 G | 1,81 | 1,81 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 87,92G- 87,72G/ | 87,92 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 27.01.2023 | Einheitskurs 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 84,57G- 84,3G/ | 84,57 | G | 2,36 | 2,36 |
| US\$ | 1.000 | 04.10.23 | 04.JAJO | NLB2Q1 | DE000NLB2Q10 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 88,7G- 88,7G/ | 89 | G | 4,86 | 4,86 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 5,9672900000000002%, zinsv. v. 04.01.23-03.04.23, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) | | 99,83G- 99,83G/ | 99,83 | G | 6,37 | 6,31 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB2T2 | DE000NLB2T25 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 82,7G- 82,3G/ | 82,7 | G | 4,22 | 4,22 |
| Euro | 100.000 | 02.02.24 | 02.FMAN | NLB2TL | DE000NLB2TL0 | 0,85285%, zinsv. v. 21.02.22-20.02.23, v. 21.02.18(28), FLR-Inh.-Schv. v18(28) | | 94,3G- 94,3G/ | 94,3 | G | 1,79 | 1,79 |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 1,704%, zinsv. v. 02.11.22-01.02.23, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) | | 99,24G- 99,24G/ | 99,27 | G | 2,5 | 2,5 |
| Euro | 100.000 | 29.06.23 | 29.06. | NLB3A2 | DE000NLB3A25 | 3,0569999999999999%, zinsv. v. 25.10.22-24.04.23, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | 92,73G- 92,73G/ | 92,73 | G | 4,28 | 4,28 |
| Euro | 500 | 03.03.26 | 03.03. | NLB3AA | DE000NLB3AA1 | 0,44%, v. 06.05.20(23), Inh.-Schv. v.2020(2023) | | 98,93G- 98,94G/ | 98,93 | G | 0,89 | 0,89 |
| Euro | 500 | 03.03.27 | 03.03. | NLB3AB | DE000NLB3AB9 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26) | | 88,73G- 88,57G/ | 88,73 | G | 1,12 | 1,12 |
| Euro | 500 | 03.03.28 | 03.03. | NLB3AC | DE000NLB3AC7 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27) | | 85,31G- 85,09G/ | 85,31 | G | 1,4 | 1,4 |
| Euro | 500 | 05.03.29 | 05.03. | NLB3AD | DE000NLB3AD5 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28) | | 81,9G- 81,6G/ | 81,9 | G | 1,7 | 1,7 |
| Euro | 500 | 05.03.30 | 05.03. | NLB3AE | DE000NLB3AE3 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29) | | 79,25G- 78,89G/ | 79,25 | G | 2,01 | 2,01 |
| Euro | 100.000 | 09.03.29 | 09.03. | NLB3AL | DE000NLB3AL8 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30) | | 76,59G- 76,18G/ | 76,59 | G | 2,34 | 2,34 |
| Euro | 1.000 | 07.07.26 | 07.07. | NLB3B0 | DE000NLB3B08 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029) | | 78,95G- 78,6G/ | 78,95 | G | 1,89 | 1,89 |
| Euro | 1.000 | 07.07.27 | 07.07. | NLB3B1 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26) | | 89,42G- 89,23G/ | 89,42 | G | 1,12 | 1,12 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3B2 | DE000NLB3B24 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27) | | 86,49G- 86,23G/ | 86,49 | G | 1,16 | 1,16 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB3B3 | DE000NLB3B32 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28) | | 83,92G- 83,59G/ | 83,92 | G | 1,43 | 1,43 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB3B4 | DE000NLB3B40 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29) | | 81,43G- 81,04G/ | 81,43 | G | 1,72 | 1,72 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3B5 | DE000NLB3B57 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30) | | 77,53G- 77,08G/ | 77,53 | G | 1,91 | 1,91 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB3B6 | DE000NLB3B65 | 0,85%, v. 07.07.20(31), EO-IHS 20(31) | | 77,85G- 77,3G/ | 77,85 | G | 2,19 | 2,19 |
| Euro | 1.000 | 22.05.26 | 22.05. | NLB3BC | DE000NLB3BC5 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32) | | 76,35G- 75,8G/ | 76,35 | G | 2,36 | 2,36 |
| Euro | 1.000 | 24.05.30 | 24.05. | NLB3BD | DE000NLB3BD3 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026) | | 90,15G- 89,97G/ | 90,15 | G | 1,38 | 1,38 |
| Euro | 100.000 | 05.06.30 | 05.06. | NLB3BH | DE000NLB3BH4 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030) | | 79,64G- 79,2G/ | 79,64 | G | 2,18 | 2,18 |
| Euro | 100.000 | 10.06.24 | 10.06. | NLB3BJ | DE000NLB3BJ0 | 0,97%, v. 08.06.20(30), EO-IHS 20(30) | | 80,16G- 79,72G/ | 80,16 | G | 2,41 | 2,41 |
| Euro | 100.000 | 10.06.25 | 10.06. | NLB3BK | DE000NLB3BK8 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024) | | 95,88G- 95,85G/ | 95,88 | G | 1,04 | 1,04 |
| Euro | 1.000 | 16.06.27 | 16.06. | NLB3BP | DE000NLB3BP7 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025) | | 92,87G- 92,76G/ | 92,87 | G | 1,29 | 1,29 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BT | DE000NLB3BT9 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027) | | 87,46G- 87,2G/ | 87,46 | G | 1,6 | 1,6 |
| Euro | 1.000 | 02.07.26 | 02.07. | NLB3BU | DE000NLB3BU7 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25) | | 91,37G- 91,25G/ | 91,37 | G | 1,31 | 1,31 |
| Euro | 1.000 | 02.07.27 | 02.07. | NLB3BV | DE000NLB3BV5 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26) | | 88,1G- 87,92G/ | 88,1 | G | 1,59 | 1,59 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB3BW | DE000NLB3BW3 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27) | | 84,8G- 84,55G/ | 84,8 | G | 1,88 | 1,88 |
| Euro | 1.000 | 10.07.29 | 10.07. | NLB3BX | DE000NLB3BX1 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28) | | 81,71G- 81,4G/ | 81,71 | G | 2,2 | 2,2 |
| Euro | 1.000 | 10.07.30 | 10.07. | NLB3BY | DE000NLB3BY9 | 1%, v. 10.07.20(29), EO-IHS 20(29) | | 79,19G- 78,81G/ | 79,19 | G | 2,52 | 2,52 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BZ | DE000NLB3BZ6 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30) | | 76,75G- 76,32G/ | 76,75 | G | 2,86 | 2,86 |
| Euro | 100.000 | 29.07.25 | 29.07. | NLB3CG | DE000NLB3CG4 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25) | | 92,19G- 92,07G/ | 92,19 | G | 0,87 | 0,87 |
| Euro | 1.000 | 30.07.25 | 30.07. | NLB3CH | DE000NLB3CH2 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025) | | 91,99G- 91,86G/ | 91,99 | G | 0,98 | 0,98 |
| Euro | 1.000 | 10.08.27 | 10.FA | NLB3CL | DE000NLB3CL4 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025) | | 91,67G- 91,56G/ | 91,67 | G | 1,85 | 1,85 |
| Euro | 100.000 | 06.08.24 | 06.08. | NLB3CM | DE000NLB3CM2 | 1,7290000000000001%, zinsv. v. 10.08.22-09.02.23, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27) | | 99,84G- 99,84G/ | 99,84 | G | 1,77 | 1,77 |
| Euro | 1.000 | 14.08.23 | 14.08. | NLB3CR | DE000NLB3CR1 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24) | | 95,09G- 95,04G/ | 95,09 | G | 0,63 | 0,63 |
| Euro | 1.000 | 19.08.24 | 19.08. | NLB3CT | DE000NLB3CT7 | 0 1/8%, v. 14.08.20(23), EO-IHS 20(23) | | 98,34G- 98,36G/ | 98,34 | G | 0,25 | 0,25 |
| Euro | 100.000 | 28.08.30 | 28.08. | NLB3CY | DE000NLB3CY7 | 0 3/5%, v. 19.08.20(24), EO-IHS 20(24) | | 95,04G- 94,99G/ | 95,04 | G | 0,74 | 0,74 |
| Euro | 100.000 | 27.08.26 | 27.08. | NLB3CZ | DE000NLB3CZ4 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030) | | 78,05G- 77,59G/ | 78,05 | G | 1,93 | 1,93 |
| Euro | 100.000 | 25.09.25 | 25.09. | NLB3DF | DE000NLB3DF4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26) | | 88,04G- 87,84G/ | 88,04 | G | 1,93 | 1,93 |
| Euro | 1.000 | 12.10.26 | 12.10. | NLB3DL | DE000NLB3DL2 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025) | | 91,15G- 91,02G/ | 91,15 | G | 0,58 | 0,58 |
| Euro | 100.000 | 26.10.27 | 26.AO | NLB3DU | DE000NLB3DU3 | 0,85%, v. 12.10.20(26), EO-IHS 20(26) | | 89,85G- 89,64G/ | 89,85 | G | 1,89 | 1,89 |
| Euro | 1.000 | 03.11.25 | 03.FMAN | NLB3DX | DE000NLB3DX7 | 3,1720000000000002%, zinsv. v. 26.10.22-25.04.23, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27) | | 96,25G- 96,25G/ | 96,25 | G | 4,09 | 4,09 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3PE | DE000NLB3PE9 | 2,7370000000000001%, zinsv. v. 03.11.22-02.02.23, v. 03.11.20(25), FLR-Inh.-Schv. v.20(25) | | 100,35G- 100,35G/ | 100,35 | G | 2,63 | 2,63 |
| Euro | 100.000 | 01.12.28 | 01.12. | NLB3P8 | DE000NLB3P85 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030) | | 76,34G- 75,88G/ | 76,34 | G | 1,58 | 1,58 |
| Euro | 100.000 | 22.12.25 | 22.12. | NLB3QA | DE000NLB3QA7 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028) | | 81,71G- 81,36G/ | 81,71 | G | 0,98 | 0,98 |
| Euro | 100.000 | 28.01.30 | 28.01. | NLB3QC | DE000NLB3QC3 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025) | | 89,99G- 89,85G/ | 89,99 | G | 0,29 | 0,29 |
| Euro | 1.000 | 24.02.31 | 24.02. | NLB3R0 | DE000NLB3R00 | 0,38%, v. 27.01.21(30), EO-IHS 21(30) | | 77,72G- 77,31G/ | 77,72 | G | 0,98 | 0,98 |
| Euro | 1.000 | 25.02.33 | 25.02. | NLB3R1 | DE000NLB3R18 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31) | | 75,45G- 74,98G/ | 75,45 | G | 1,59 | 1,59 |
| Euro | 100.000 | 04.06.36 | 04.06. | NLB3S8 | DE000NLB3S82 | 0,675%, v. 25.02.21(33), EO-IHS 21(33) | | 69,79G- 69,23G/ | 69,79 | G | 1,93 | 1,93 |
| Euro | 1.000 | 23.08.30 | 23.08. | NLB3UU | DE000NLB3UU7 | 1,55155%, zinsv. v. 04.06.22-03.06.23, v. 04.06.21(36), EO-IHS 21(36) | | 79,23G- 79,23G/ | 79,23 | G | 3,53 | 3,53 |
| Euro | 100.000 | 26.08.31 | 26.08. | NLB3UV | DE000NLB3UV5 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30) | | 75,86G- 75,42G/ | 75,86 | G | 1,06 | 1,06 |
| Euro | 100.000 | 26.08.31 | 26.08. | NLB3UV | DE000NLB3UV5 | 0 3/4%, v. 26.08.21(31), EO-IHS 21(31) | | 71,2G- 70,73G/ | 71,2 | G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 27.01.2023 | Einheitskurs 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.10.34 | 13.10. | NLB3UY | DE000NLB3UY9 | 1,1000000000000001%, v. 14.10.21(34), EO-IHS 21(34) | | 69,19G- 68,55G/ | 69,19 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.01.32 | 15.01. | NLB3WD | DE000NLB3WD9 | 0 3/4%, v. 10.12.21(32), EO-IHS 21(32) | | 73,75G- 73,24G/ | 73,75 G | 2,05 | 2,05 |
| Euro | 100.000 | 29.12.31 | 29.12. | NLB3WE | DE000NLB3WE7 | 3,18459%, zinsv. v. 29.12.22-28.12.23, v. 29.12.21(31), FLR-Inh.-Schv.v.21(31) | | 88,17G- 88,14G/ | 88,17 G | 4,85 | 4,85 |
| Euro | 100.000 | 03.02.32 | 03.02. | NLB3WG | DE000NLB3WG2 | 1,3%, v. 03.02.22(32), EO-IHS 22(32) | | 73,83G- 73,33G/ | 73,83 G | 3,48 | 3,48 |
| Euro | 100.000 | 11.02.27 | 11.02. | NLB3WH | DE000NLB3WH0 | 1,1000000000000001%, v. 11.02.22(27), EO-IHS 22(27) | | 87,33G- 87,1G/ | 87,33 G | 2,5 | 2,5 |
| Euro | 1.000 | 25.03.32 | 25.03. | NLB3X0 | DE000NLB3X02 | 1,6000000000000001%, v. 25.03.22(32), EO-IHS 22(32) | | 79,47G- 78,92G/ | 79,47 G | 3,99 | 3,99 |
| Euro | 100.000 | 16.02.32 | 16.02. | NLB3XU | DE000NLB3XU1 | 1,74%, v. 16.02.22(32), EO-IHS 22(28/32) | | 73,73G- 73,32G/ | 73,73 G | 4,64 | 4,64 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB3XV | DE000NLB3XV7 | 1%, v. 23.02.22(26), EO-IHS 22(26) | | 90,22G- 90,06G/ | 90,22 G | 2,2 | 2,2 |
| Euro | 100.000 | 03.03.28 | 03.03. | NLB3XY | DE000NLB3XY3 | 1,1299999999999999%, v. 03.03.22(28), EO-IHS 22(28) | | 83,8G- 83,5G/ | 83,8 G | 2,67 | 2,67 |
| 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) | | 88,538G- 88,538G/ | 88,53 G | 1,76 | 1,76 |
| Euro | 1.000 | 06.05.24 | 06.05. | NLB3ZJ | DE000NLB3ZJ9 | 1%, v. 06.05.22(24), EO-IHS 22(24) | | 96,8G- 96,76G/ | 96,8 G | 2,05 | 2,05 |
| Euro | 100.000 | 10.05.24 | 10.05. | NLB3ZQ | DE000NLB3ZQ4 | 0,01%, v. 10.05.22(24), EO-IHS 22(24) | | 95,56G- 95,53G/ | 95,56 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) | | 91,46G- 91,46G/ | 90,52 G | 2,85 | 2,85 |
| 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) | | 88,98G- 88,98G/ | 88,15 G | 2,96 | 2,96 |
| Euro | 100.000 | 22.06.26 | 22.JD | NLB3ZV | DE000NLB3ZV4 | 3 5/8%, zinsv. v. 22.12.22-21.06.23, v. 22.06.22(26), FLR-Inh.-Schv. v.22(26) | | 100,3G- 100,3G/ | 100,3 G | 3,56 | 3,56 |
| 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 | 88,62G- 88,62G/ | 88,59 G | 2,98 | 2,98 |
| 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 | 96,38G- 96,38G/ | 96,38 G | 3,75 | 3,75 |
| Euro | 500 | 11.03.24 | 11.MS | NLB692 | DE000NLB6923 | 1,754%, zinsv. v. 12.09.22-12.03.23, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737 | 99,76G- 99,76G/ | 99,76 G | 1,98 | 1,98 |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 92,25G- 91,94G/ | 92,25 G | 4,86 | 4,86 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 90,63G- 90,63G/ | 90,8 G | 3,05 | 3,05 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | 90,35G- 90,18G/ | 90,35 G | 2,63 | 2,63 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2015(2026) | | 89,36G- 89,36G/ | 89,57 G | 3,34 | 3,34 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 89,86G- 89,68G/ | 89,86 G | 2,65 | 2,65 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 76,34G- 75,85G/ | 76,34 G | 4,06 | 4,06 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 88,49G- 88,29G/ | 88,49 G | 2,54 | 2,54 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 2,7029999999999998%, zinsv. v. 13.10.22-12.04.23, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 96,69G- 96,69G/ | 96,69 G | 3,7 | 3,7 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 85,92G- 85,92G/ | 86,21 G | 3,48 | 3,48 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 89,74G- 89,5G/ | 89,74 G | 3,84 | 3,84 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 94,32G- 94,23G/ | 94,32 G | 2,93 | 2,93 |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | 99,93G- 99,94G/ | 99,93 G | 1,74 | 1,74 |
| Euro | 500 | 15.02.24 | 15.02. | NLB89E | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024) | | 97,22G- 97,21G/ | 97,22 G | 2,04 | 2,04 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 93,74G- 93,65G/ | 93,74 G | 2,37 | 2,37 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 91,03G- 90,87G/ | 91,03 G | 2,71 | 2,71 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 88,28G- 88,05G/ | 88,28 G | 3,08 | 3,08 |
| 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 | 98,78G- 98,77G/ | 98,78 G | 3,64 | 3,63 |
| 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 | 98,4G- 98,38G/ | 98,4 G | 3,81 | 3,81 |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 99,96G- 99,96G/ | 99,96 G | 2,46 | 2,44 |
| 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 | 98,94G- 98,93G/ | 98,94 G | 3,59 | 3,57 |
| 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 | 89,28G- 88,9G/ | 89,28 G | 4,9 | 4,89 |
| 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 | 96,91G- 96,86G/ | 96,91 G | 3,83 | 3,83 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 99,73G- 99,73G/ | 99,73 G | 2,98 | 2,95 |
| 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 | 97,96G- 97,92G/ | 97,96 G | 3,95 | 3,94 |
| 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 | 89,45G- 89,12G/ | 89,45 G | 4,87 | 4,87 |
| 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 | 98,68G- 98,69G/ | 98,68 G | 2,52 | 2,52 |
| 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 | 95,76G- 95,7G/ | 95,76 G | 2,86 | 2,86 |
| 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 | 94,3G | 94,3 G | 3,16 | 3,16 |
| 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 | 90,59G- 90,39G/ | 90,59 G | 3,68 | 3,68 |
| 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 | 87,93G- 87,66G/ | 87,93 G | 3,96 | 3,96 |
| 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 | 85,91G- 85,57G/ | 85,91 G | 4,34 | 4,34 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D64 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 84,19G- 83,79G/ | 84,19 G | 4,73 | 4,73 |
| 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 | 96,24G- 96,19G/ | 96,24 G | 3,35 | 3,35 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | 2,3085%, zinsv. v. 20.12.22-19.12.23, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | 88,94G- 88,94G/ | 89 G | 4,91 | 4,91 |
| 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 | 93,4G- 93,28G/ | 93,4 G | 3,19 | 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 27.01.2023 | Einheitskurs 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 2,5728200000000001%, zinsv. v. 23.01.23-22.01.24, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | 89,78G- 89,78G/ | 89,85 G | 4,3 | 4,3 |
| 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 | 93,91G- 93,83G/ | 93,91 G | 2,4 | 2,4 |
| 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 | 77,76G- 77,76G/ | 78,31 G | 6,3 | 6,3 |
| 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 | 81,28G- 80,83G/ | 81,28 G | 4,71 | 4,71 |
| 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 | 92,13G- 91,99G/ | 92,13 G | 2,98 | 2,98 |
| 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 | 89,36G- 89,36G/ | 89,57 G | 3,34 | 3,34 |
| 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 | 86,66G- 86,66G/ | 86,95 G | 3,73 | 3,73 |
| 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 | 94,99G- 94,93G/ | 94,99 G | 2,63 | 2,63 |
| 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 | 91,2G- 91,04G/ | 91,2 G | 2,9 | 2,9 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | 3,234%, zinsv. v. 10.01.23-10.04.23, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 95,01G- 95,02G/ | 95,01 G | 4,38 | 4,38 |
| Euro | 1.000 | 11.11.25 | 11.11. | NLB8KN | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025) | | 92,91G- 92,77G/ | 92,91 G | 2,39 | 2,39 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 87,6G- 87,28G/ | 87,6 G | 2,79 | 2,79 |
| 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 | 99,98G- 99,99G/ | 99,98 G | 1,49 | 1,49 |
| Euro | 500 | 23.02.23 | 23.FMAN | NLB9AC | DE000NLB9AC4 | 2,7170000000000001%, zinsv. v. 23.11.22-22.02.23, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,01G- 100,01G/ | 100,01 G | 2,57 | 2,54 |
| 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 | 99,69G- 99,69G/ | 99,69 G | 2,77 | 2,75 |
| 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 | 99,823G- 99,83G/ | 99,82 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 | 96,241G- 96,241G/ | 96,272 G | 0,52 | 0,52 |
| 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 | 93,81G- 93,69G/ | 93,81 G | 0,8 | 0,8 |
| Euro | 100.000 | 23.11.23 | 23.11. | DHY488 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23) | S 488 | 97,62G- 97,61G/ | 97,62 G | 0,26 | 0,26 |
| 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 | 96,62G- 96,59G/ | 96,62 G | 0,7 | 0,7 |
| 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 | 94,14G- 94,04G/ | 94,14 G | 1,32 | 1,32 |
| 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 | 91,81G- 91,758G-2,196 | 91,959 G | 1,08 | 1,08 |
| 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 | 101,43G- 101,42G/ | 101,43 G | 2,94 | 2,91 |
| 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 | 94,79G- 94,72G/ | 94,79 G | 0,53 | 0,53 |
| 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 | 87,837G- 87,696G/ | 88,088 G | 1,7 | 1,7 |
| 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 | 88,97G- 88,71G/ | 88,97 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) | | 90,18G- 89,84G/ | 90,18 G | 1,67 | 1,67 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 99,15G | 99,61 G | 3,01 | 3,01 |
| Euro | 100.000 | 23.09.26 | 23.09. | NLB3UX | DE000NLB3UX1 | 0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026) | | 89,99G- 89,77G/ | 89,99 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB3Z7 | DE000NLB3Z75 | 2 1/4%, v. 20.09.22(27), MTN-Pfbr.v.22(2027) | | 97,065G | 97,333 G | 2,93 | 2,93 |
| Euro | 100.000 | 03.11.25 | 03.11. | NLB3ZZ | DE000NLB3ZZ5 | 1 3/8%, v. 02.08.22(25), MTN-Pfbr.v.22(2025) | | 95,65G- 95,49G/ | 95,65 G | 2,87 | 2,87 |
| 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 | 97,15G- 97,11G/ | 97,15 G | 3,98 | 3,98 |
| 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 | 88,33G- 88,12G/ | 88,33 G | 2,55 | 2,55 |
| 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 | 89,38G- 89,15G/ | 89,38 G | 3,66 | 3,66 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 2,3879999999999999%, zinsv. v. 06.01.23-05.02.23, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) | S 479 | 99,978G- 99,977G/ | 99,974 G | 4,13 | 4,04 |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 1,7909999999999999%, zinsv. v. 10.11.22-09.02.23, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | 98,589G- 98,605G/ | 98,63 G | 2,52 | 2,52 |
| 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 | 99,94G- 99,94G/ | 99,94 G | 2,13 | 2,13 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 2,141%, zinsv. v. 28.12.22-27.03.23, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | 97,3G- 97,3G/ | 97,3 G | 3,49 | 3,49 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | 2,4049999999999998%, zinsv. v. 31.10.22-29.01.23, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | 96,24G- 96,24G/ | 96,24 G | 3,79 | 3,79 |
| 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 | 96,25G- 96,2G/ | 96,25 G | 3,1 | 3,1 |
| Euro | 100.000 | 17.07.23 | 17.JAJO | DHY497 | DE000DHY4978 | 2%, zinsv. v. 17.01.23-16.04.23, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 497 | 99,06G- 99,06G/ | 99,06 G | 4,03 | 4,03 |
| 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 | 91,89G- 91,73G/ | 91,89 G | 2,15 | 2,15 |
| Euro | 100.000 | 30.07.26 | 30.JAJO | DHY504 | DE000DHY5041 | 1,905%, zinsv. v. 31.10.22-29.01.23, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 504 | 95,07G- 95,07G/ | 95,07 G | 3,45 | 3,45 |
| 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 | 67,101G- 66,925G/ | 67,566 G | 4,48 | 4,48 |
| 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 | 89,68G- 89,68G/ | 89,68 G | 1,11 | 1,11 |
| 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 | 98,89G- 98,89G/ | 98,89 G | 0,67 | 0,67 |
| 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 | 98,85G- 98,85G/ | 98,85 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 27.01.2023 | Einheitskurs 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen | | | | | |
| 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 | 98,66G- 98,66G/ | 98,66 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 | 95,28G- 95,28G/ | 95,29 G | 0,73 | 0,73 |
| 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 | 92,35G- 92,23G/ | 92,35 G | 1,08 | 1,08 |
| 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 | 95,15G- 95,11G/ | 95,15 G | 0,53 | 0,53 |
| 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 | 95,24G- 95,19G/ | 95,24 G | 0,73 | 0,73 |
| 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 | 85,94G- 85,67G/ | 85,94 G | 0,98 | 0,98 |
| 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 | 96,74G- 96,73G/ | 96,74 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 | 96,58G- 96,56G/ | 96,58 G | 0,5 | 0,5 |
| 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 | 77,59G- 77,13G/ | 77,59 G | 1,82 | 1,82 |
| 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 | 91,15G- 91,02G/ | 91,15 G | 0,58 | 0,58 |
| 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 | 94,16G- 94,1G/ | 94,16 G | 0,28 | 0,28 |
| 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 | 81,67G- 81,34G/ | 81,67 G | 0,39 | 0,39 |
| 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 | 89,31G- 89,16G/ | 89,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.07.23 | 17.JAJO | NLB0QB | DE000NLB0QB1 | 2%, zinsv. v. 17.01.23-16.04.23, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,259G- 99,243G/ | 99,252 G | 3,71 | 3,68 |
| 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. | 99,6G- 99,6G/ | 99,6 G | 2,29 | 2,29 |
| 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. | 99,85G | 99,85 G | 2,23 | 2,23 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | 2,77%, zinsv. v. 11.01.23-10.04.23, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | 99,677G- 99,677G/ | 99,703 G | 2,95 | 2,95 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | 2,8210000000000002%, zinsv. v. 28.12.22-27.03.23, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) | | 100,01G- 100,01G/ | 100,01 G | 2,78 | 2,75 |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | 2,6419999999999999%, zinsv. v. 20.01.23-19.04.23, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | 99,312G- 99,312G/ | 99,341 G | 3,04 | 3,04 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | 1,8988799999999999%, zinsv. v. 26.08.22-25.08.23, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | 88,2-T | 88,2 -T | 3,71 | 3,71 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| 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 | 100G | 99,65 G | 5,27 | 5,25 |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | 87,07G- 86,57G/ | 87,07 G | 6,43 | 6,42 |
| 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 | 94,02G- 93,87G/ | 94,02 G | 6,64 | 6,63 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | 95,346- 95,28G/ | 95,353 G | 0,79 | 0,79 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 90,37G- 90,29G/ | 90,55 G | 0,55 | 0,55 |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 91,47G- 91,21G/ | 91,47 G | 1,37 | 1,37 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe | | | | | |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | 2,1299999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) | S 1407 | 95,62G- 95,26G/ | 95,62 G | 3,13 | 3,12 |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | 1,752%, zinsv. v. 15.11.22-14.02.23, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) | S 1001 | 99,97G- 99,97G/ | 99,97 G | 1,87 | 1,86 |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25) | S 1424 | 95,09G- 94,96G/ | 95,09 G | 2,35 | 2,35 |
| Euro | 100.000 | 10.02.25 | 10.02. | NLB34V | DE000NLB34V8 | 3 1/4%, v. 10.01.23(25), Öff.Pfdr.v.2023(2025) | | 100,15G- 100,05G/ | 100,15 G | 3,22 | 3,22 |
| Euro | 1.000 | 15.07.27 | 15.07. | NLB34X | DE000NLB34X4 | 2 3/4%, v. 16.01.23(27), Öff.Pfdr.v.2023(2027) | | 98,413G- 98,299G/ | 98,625 G | 3,16 | 3,16 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | 95,71G- 95,27G/ | 95,71 G | 3,12 | 3,11 |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23) | S 1421 | 99,66G- 99,66G/ | 99,66 G | 1,5 | 1,5 |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | 2,3109999999999999%, zinsv. v. 18.11.22-17.05.23, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1419 | 99,79G- 99,79G/ | 99,79 G | 2,44 | 2,44 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|---|---|
| <p align="center">- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p align="center">- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -</p> | <p align="center">- Handelskalender 2023 -</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:</p> <p>Der skontroführende Makler ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.</p> <p>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.</p> <p>Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hannover, den 28. Januar 2020 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | Handelswährung | Auf-/Abschlag | EUR/AUD | 0,003 | EUR/BRL | 0,02 | EUR/CAD | 0,002 | EUR/CHF | 0,002 | EUR/CNH | 0,03 | EUR/DKK | 0,005 | EUR/GBP | 0,002 | EUR/HUF | 0,75 | EUR/IDR | 200 | EUR/INR | 0,1 | EUR/MXN | 0,04 | EUR/NOK | 0,02 | EUR/NZD | 0,004 | EUR/PLN | 0,01 | EUR/RUB | 0,1 | EUR/SEK | 0,01 | EUR/SGD | 0,002 | EUR/TRY | 0,01 | EUR/USD | 0,002 | EUR/ZAR | 0,04 | <p>1. Überregional: Börsen-Zeitung Frankfurter Allgemeine Zeitung Frankfurter Rundschau Handelsblatt Süddeutsche Zeitung WirtschaftsWoche</p> <p>2. Weitere: Anleger Plus Börse Online Das Investment Der Aktionär Die Zeit uro Focus Money Going Public Nebenwerte Journal</p> <p>3. Regionale: Hannoversche Allgemeine Zeitung Neue Osnabrücker Zeitung Neue Presse Hannover Niedersächsische Wirtschaft</p> <p>Die Bestimmung ist unbefristet.</p> <p>Hannover, den 10. November 2020 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p align="center">- Bekanntmachung -</p> <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsischen Börse zu Hannover</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Für das Jahr 2023 gilt an der Börse Hannover der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit Neujahr, 01.01., Sonntag, Kein Handel Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr Karfreitag, 07.04., Freitag, Kein Handel Ostermontag, 10.04., Montag, Kein Handel Tag der Arbeit, 01.05., Montag, Kein Handel Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt) Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt) Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt) Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr Heiligabend*, 24.12., Sonntag, Kein Handel 1. Weihnachtstag, 25.12., Montag, Kein Handel 2. Weihnachtstag, 26.12., Dienstag, Kein Handel letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt) Silvester*, 31.12., Sonntag, Kein Handel * kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hannover von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Hannover Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 17:30 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Hannover, den 07. Dezember 2022</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| Handelswährung | Auf-/Abschlag | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/AUD | 0,003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/BRL | 0,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CAD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CHF | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CNH | 0,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/DKK | 0,005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/GBP | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/HUF | 0,75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/IDR | 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/INR | 0,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/MXN | 0,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/NOK | 0,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/NZD | 0,004 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/PLN | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/RUB | 0,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/SEK | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/SGD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/TRY | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/USD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/ZAR | 0,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Bekanntmachungen

Deutsche Bank AG
- Lieferbarkeit - WKN 514000 / ISIN DE0005140008

Mit Ablauf des 26.01.2023

wird die Lieferbarkeit der vom Vorstand gemäß § 237 Abs. 3 Nr. 2
Aktiengesetz eingezogenen

Stück 26.530.172 Namensaktien (Stückaktien)

der Deutsche Bank AG
WKN 514000 / ISIN DE0005140008

zurückgenommen.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8885)

Hannover, den 26. Januar 2023
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 27.01.23 | 01.02.23 | NLB1KJ | DE000NLB1KJ5 | Norddeutsche Landesbank - Girozentrale- | 1,27% FLR-Inh.-Schv.Ser.1648v.13(23) | | | | | | |
| 31.01.23 | 03.02.23 | NLB8KU | DE000NLB8KU7 | Norddeutsche Landesbank - Girozentrale- | 0,75% Inh.-Schv.S.2035 v.2016(2023) | | | | | | |
| 01.02.23 | 06.02.23 | DHY479 | DE000DHY4796 | Norddeutsche Landesbank - Girozentrale- | 2,388% FLR-MTN-IHS S.479 v.17(23) | | | | | | |
| 10.02.23 | 15.02.23 | 110230 | DE0001102309 | Deutschland, Bundesrepublik | 1,5% Anl.v.2013 (2023) | | | | | | |
| 10.02.23 | 15.02.23 | DHY482 | DE000DHY4820 | Norddeutsche Landesbank - Girozentrale- | 1,075% MTN-IHS S.482 v.2017(2023) | | | | | | |
| 10.02.23 | 15.02.23 | NLB89D | DE000NLB89D0 | Norddeutsche Landesbank - Girozentrale- | 0,875% Inh.-Schv. v.2017(2023) | | | | | | |
| 15.02.23 | 20.02.23 | 245658 | DE0002456589 | BHW Bausparkasse AG | 5,45% Nachr.-IHS v.Ausg.28 v.03(23) | | | | | | |
| 15.02.23 | 20.02.23 | A1R1AX | DE000A1R1AX4 | Niedersachsen, Land | 0,906% FLR-Landessch.v.13(23) Aus.570 | | | | | | |
| 15.02.23 | 20.02.23 | NLB2HL | DE000NLB2HL5 | Norddeutsche Landesbank - Girozentrale- | 0,87% Inh.-Schv.S.1859 v.2015(2023) | | | | | | |
| 15.02.23 | 20.02.23 | NLB2HG | DE000NLB2HG5 | Norddeutsche Landesbank - Girozentrale- | 1,125% step-up MTN-IHS v.15(17/23) | | | | | | |
| 17.02.23 | 22.02.23 | DHY461 | DE000DHY4614 | Norddeutsche Landesbank - Girozentrale- | 0,25% MTN-HPF S.461 v.16(23) | | | | | | |
| 20.02.23 | 23.02.23 | NLB9AC | DE000NLB9AC4 | Norddeutsche Landesbank - Girozentrale- | 2,717% FLR-Inh.-Schv. v.17(23) | | | | | | |
| 02.03.23 | 07.03.23 | A2G8VK | DE000A2G8VK4 | Niedersachsen, Land | 0,125% Landessch.v.18(23) Ausg.880 | | | | | | |
| 07.03.23 | 10.03.23 | 110483 | DE0001104834 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103071 | DE0001030716 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2020(25) | 0,01 | 10.10.25 | MWB | 24.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | MWB | 25.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548 | DE0001135481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2012 (2044) | 0,01 | 04.07.44 | MWB | 25.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114182 | DE0001141828 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | 0,01 | 10.10.25 | MWB | 24.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2200 | DE000BU22007 | 6.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | 0,01 | 13.03.25 | MWB | 31.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00 | DE000BU2Z007 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.02.33 | MWB | 01.02.23 |
| Niedersachsen, Land | 391200ITQQZ7JMHXK080 | A30V8Q | DE000A30V8Q7 | 750.000.000 Euro | Niedersachsen, Land Landesch.v.23(31) Ausg.913 | 1.000 | 17.02.31 | MWB | 30.01.23 |

Geschäftsführung der Börse Hannover
27.01.2023

| | | |
|--|--|--|
| <p align="center">Impressum</p> | <p align="center">Impressum</p> | |
| <p align="center">Börsenzeit / Notierungseinheit Skontroführerhandel</p> | <p align="center">Zeichenerklärung</p> | |
| <p>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.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr Freiverkehr: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr</p> <p>Für Anleihen, Zertifikate und Genussscheine wird die Handelszeit in allen Märkten von 08:00 Uhr bis 17:30 Uhr festgesetzt.</p> <p>- 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.</p> <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> | <p>fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt ' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/ -G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert /-</p> | |
| <p align="center">Maklerabkürzungen</p> | | |
| <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p> | | |
| <p align="center">Renditeberechnungen</p> | | |
| <p>ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p align="center">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p> | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 1,9 | 1,1 | 13.07.22 | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 23 -T | 23-T-3-3bG-3bG | 25 | 21,8 |
| Euro 7,286 | 1 | 0 | 0,1 | 15.06.22 | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 8,5 | 8,3G-8,75-8,75 | 8,8 | 8,3 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | | Fortlaufender Preis 27.01.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 5,113 | 1 | 43,7 % | 50,2 % | 04.04.22 | 725535 | DE0007255358 | energy AG, Kurs in Prozent, (Glob.) | nur Kasse | 682 | G | 682G | | 682 | 570 |

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| Euro | 1 | | | | LYX0XV | LU1923627092 | Amundi Asset Management | 1 | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | LYX0PP | LU0832436512 | Amundi Asset Management Anteile Nam.-An. Dist o.N. | | 122,78G | 123,16 G | | |
| | | | | | | Amundi Luxembourg S.A. Anteile | | | | | |
| Euro | 1 | endlos | | ETF001 | LU0378438732 | Inh.-An.l o.N. | I | 123,48G | 123,62 G | | |
| Euro | 1 | endlos | | ETF003 | LU0603933895 | Inh.-An. l o.N. | I | 31,33G | 31,415 G | | |
| Euro | 1 | endlos | | ETF004 | LU0603940916 | Inh.-An. l o.N. | I | 14,042G | 14,016 G | | |
| Euro | 1 | endlos | | ETF005 | LU0603942888 | Inh.-An. l o.N. | I | 110,66G | 110,12 G | | |
| Euro | 1 | endlos | | ETF006 | LU0650624025 | Inh.-An. l o.N. | I | 27,345G | 27,515 G | | |
| US\$ | 1 | endlos | | ETF010 | LU0378437502 | Inh.-An. l o.N. | I | 364,1G | 361,8 G | | |
| US\$ | 1 | endlos | | ETF024 | LU0947415054 | Inh.-An.l o.N. | I | 156,66G | 154,94 G | | |
| Euro | 1 | endlos | | ETF051 | LU0378434236 | Inh.-An. l o.N. | I | 34,78G | 34,83 G | | |
| Euro | 1 | endlos | | ETF060 | LU0378434582 | Inh.-An. l o.N. | I | 92,83G | 92,74 G | | |
| US\$ | 1 | endlos | | ETF090 | LU0419741177 | Inh.-An. l o.N. | I | 152,7G | 150,66 G | | |
| US\$ | 1 | endlos | | ETF091 | LU0488317701 | Inh.-An. l o.N. | I | 23,875G | 23,94 G | | |
| US\$ | 1 | endlos | | ETF110 | LU0392494562 | Inhaber-Anteile l o.N. | I | 71,87G | 71,49 G | | |
| Euro | 1 | endlos | | ETF113 | LU0392494992 | Inh.-An. l o.N. | I | 103,2G | 102,3 G | | |
| Euro | 1 | endlos | | ETF114 | LU0392495023 | Inh.-An.l o.N. | I | 57,56G | 57,52 G | | |
| US\$ | 1 | endlos | | ETF120 | LU0392495700 | Inh.-An. l o.N. | I | 98,62G | 97,79 G | | |
| Euro | 1 | endlos | | ETF125 | LU0392496260 | Inh.-An. l o.N. | I | 111,52G | 110,86 G | | |
| Euro | 1 | endlos | | ETF126 | LU0392496344 | Inh.-An. l o.N. | I | 47,24G | 46,95 G | | |
| Euro | 1 | endlos | | ETF562 | LU0530119774 | Inh.-An.l o.N. | I | 60,27G | 59,81 G | | |
| | | | | | | BlackRock Asset Management Ireland Ltd. Shares Registered Shares USD (Acc) oN | | 60,85G | 60,56 G | | |
| | | | | | | DWS Investment S.A. Anteile Inhaber-Anteile 1D o.N. | | 19,98G | 19,9 G | | |
| | | | | | | UBS Fund Management [Luxembourg] S.A. Anteile | | | | | |
| US\$ | 1 | endlos | | A0NCFR | LU0340285161 | Inhaber-Anteile (USD) A-dis oN | | 255,8G | 254,43 G | | |
| Euro | 1 | endlos | | A1JHNE | LU0671493277 | Inhaber-Anteile (EUR) A-dis oN | | 116,38G | 115,92 G | | |
| US\$ | 1 | endlos | | A1JRDC | LU0721552973 | Inhaber-Ant. USD A dis o.N. | | 36,02G | 36,08 G | | |
| Euro | 1 | endlos | | A1JRDL | LU0721553864 | Inhaber-Ant. (EUR) A-diso.N. | | 92,48G | 92,56 G | | |
| US\$ | 1 | endlos | | UB42AA | LU0480132876 | Inhaber-Anteile (USD) A-dis oN | | 97,41G | 97,16 G | | |
| | | | | | | UBS Fund Management [Luxembourg] S.A. Shares | | | | | |
| US\$ | 1 | endlos | | A1JVB5 | IE00B7K93397 | Reg. Shares A Dis. USD o.N. | | 60,13G | 59,67 G | | |
| US\$ | 1 | endlos | | A1JVYP | IE00B7KMNP07 | Reg. Shares A Dis. USD o.N. | | 14,898G | 15,038 G | | |
| | | | | | | Universal-Investment-Gesellschaft mbH Anteile | | | | | |
| Euro | 0,001 | endlos | | A12BS9 | DE000A12BS94 | Inhaber-Anteile | I | | | | |
| Euro | 0,001 | endlos | | A12BTC | DE000A12BTC4 | Inhaber-Anteile I | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 972857 | LU0011963245 | Aberdeen Standard Investments Luxembourg S.A. | 1 | 87,65 G | 88,18G | 88,18 | 81,85 |
| 10 | Euro 0,2 | Euro 0,07 | 03.10.22 | | 933486 | LU0119174026 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 5,23 G | 5,235G | 5,29 | 5,09 |
| 10 | | | | | 769092 | LU0132414144 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 36,76 G | 36,78G | 36,91 | 35,94 |
| 10 | | | | | 989897 | LU0094547139 | AS SICAV I -Select Emg Mkts Bd | 1 | 20,99 G | 20,96G | 20,99 | 20,3 |
| 10 | | | | | 989899 | LU0094541447 | AS SICAV I - World Equity Fund | 1 | 69,9 G | 70,33G | 71 | 66,37 |
| 10 | | | | | A0HMN2 | LU0231483743 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 28,06 G | 28,46G | 28,46 | 25,07 |
| 10 | | | | | A0HMTV | LU0231490524 | Aber.Stan.I-All China Sust.Eq. | 1 | 160,14 G | 158,02G | 163,84 | 158,02 |
| 10 | | | | | A1CS3X | LU0476875868 | AS SICAV I - Indian Equity Fd | 1 | 29,72 G | 29,9G | 29,9 | 27,77 |
| | | | | | | | AS SICAV I -Asia Pac.Sus.Eq. | 1 | | | | |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 62,58 G | 63,2G | 63,22 | 61,03 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 439,05 G | 440,07G | 440,08 | 421,3 |
| | | | | | | | AllianceBernstein (Luxembourg) S.à.r.l. | | | | | |
| 9 | US\$ 0,16 | US\$ 0,05 | 30.09.22 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,45 G | 6,49G | 6,68 | 6,45 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 466,71 G | 467,53G | 476,57 | 462,49 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 150,94 G | 148,85G | 154,42 | 148,85 |
| 9 | US\$ 0,23 | US\$ 0,06 | 30.09.22 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,87 G | 2,875G | 2,91 | 2,82 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 129,9 G | 131,35G | 131,35 | 125,4 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 19,34 G | 19,42G | 19,47 | 18,14 |
| 9 | | | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 18,33 G | 18,55G | 18,55 | 17,17 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 33,89 G | 34,16G | 34,25 | 33,12 |
| 9 | | | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 47,96 G | 48,47G | 48,47 | 42,73 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 22,7 G | 22,99G | 22,99 | 21,65 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 15,36 G | 15,45G | 15,46 | 14,43 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 131,35 G | 132,29G | 132,29 | 117,57 |
| 7 | Euro 0,13 | Euro 0,05 | 15.08.22 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 74,79 G | 74,94G | 74,94 | 72,38 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 112,47 G | 112,06G | 112,47 | 106 |
| 7 | Euro 0,09 | Euro 0,71 | 15.08.22 | | 847101 | DE0008471012 | Fondak | 1 | 188,91 G | 188,92G | 190,31 | 174,06 |
| 7 | Euro 0,42 | Euro 0,24 | 15.08.22 | | 847102 | DE0008471020 | Fondis | 1 | 106,68 G | 107,71G | 107,71 | 103,28 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 129,11 G | 129,36G | 130,41 | 118,87 |
| 7 | Euro 1,09 | Euro 2,4 | 15.08.22 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 184,39 G | 187,09G | 187,09 | 175,14 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 189,38 G | 189,07G | 189,38 | 183,07 |
| 12 | Euro 0,46 | Euro 0,41 | 07.02.22 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 74,69 G | 74,31G | 75,14 | 72,4 |
| 1 | Euro 0,53 | Euro 0,47 | 07.03.22 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 134,16 G | 134,34G | 134,51 | 129,08 |
| 12 | Euro 0,1 | Euro 0,06 | 07.02.22 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,7 G | 47,62G | 47,75 | 47,22 |
| 12 | Euro 0,37 | Euro 0,36 | 07.02.22 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 87,37 G | 87,49G | 87,59 | 84,6 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 124,25 G | 124,67G | 125,66 | 114,86 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 989,84 G | 1000,03G | 1.006,26 | 921,28 |
| 1 | Euro 1,25 | Euro 1,78 | 07.03.22 | | 847502 | DE0008475021 | Industria | 1 | 136,35 G | 137,08G | 137,32 | 128,2 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 126,22 G | 127,46G | 127,46 | 120,58 |
| 1 | Euro 0,45 | Euro 0,38 | 07.03.22 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 43,35 G | 43,28G | 43,68 | 42,24 |
| 1 | Euro 0,94 | Euro 0,37 | 07.03.22 | | 847506 | DE0008475062 | All. Vermögensb. Deutschland | 1 | 204,14 G | 204,4G | 205,16 | 189 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 420,48 G | 422,02G | 422,02 | 396,64 |
| 1 | Euro 0,22 | Euro 1,8 | 07.03.22 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 96,93 G | 97,48G | 97,48 | 86,98 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 66,43 G | 66,4G | 66,43 | 63,24 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 379,46 G | 382,63G | 382,63 | 363,02 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 583,13 G | 588,85G | 588,85 | 552,54 |
| 1 | Euro 0,59 | Euro 0,53 | 07.03.22 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 48,88 G | 48,75G | 49,03 | 47,81 |
| 1 | Euro 0,1 | Euro 0,01 | 07.03.22 | | 847625 | DE0008476250 | Kapital Plus | 1 | 64,06 G | 64,22G | 64,68 | 62,04 |
| 1 | Euro 0,13 | Euro 0,06 | 07.03.22 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,65 G | 45,6G | 45,65 | 45,39 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 282,49 G | 283,71G | 287,66 | 252,96 |
| 1 | Euro 0,4 | Euro 0,92 | 07.03.22 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 47,95 G | 48,18G | 48,25 | 45,27 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 154,11 G | 154,13G | 155,94 | 141,38 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 209,69 G | 209,57G | 212,19 | 204,58 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 37,97 G | 38,05G | 38,12 | 36,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | | | | |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Global Sustainability | 1 | 37,16 G | 37,44G | 37,44 | 35,81 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Gl. Eq. Unconstrained | 1 | 433,67 G | 436,75G | 436,75 | 409,59 |
| 10 | Euro 0,16 | Euro 0,79 | 15.12.22 | | A0Q1MP | LU0348804922 | AGIF-All.Emerging Asia Equity | 1 | 68,48 G | 68,81G | 68,81 | 62,62 |
| | | | | | | | AGIF-Allianz Enh.All China Equ | 1 | 385,08 G | 385,83G | 385,83 | 344,33 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 1 | 110,63 G | 111,74G | 111,74 | 102,74 |
| | | | | | | | AL Trust Aktien Deutschland | | | | | |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 19,15 G | 19,13G | 19,15 | 18,65 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 15,85 G | 15,81G | 15,94 | 15,45 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 48,1 G | 47,97G | 48,1 | 47,69 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 62,8 G | 62,79G | 62,94 | 60,84 |
| 4 | Euro 0,35 | Euro 0,7 | 28.06.22 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 131,94 G | 131,6G | 132,54 | 122,22 |
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 44,04 | 43,99G | 44,04 | 40,83 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 133,22 G | 135,18G | 135,18 | 127 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 76,89 G | 77,29G | 78,36 | 70,95 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 22,45 G | 22,725G | 22,73 | 20,37 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 101,14 G | 101,4G | 101,94 | 91,99 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 150,42 G | 150,7G | 152,14 | 142,86 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 74,31 G | 74,46G | 74,46 | 67,6 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 18,47 G | 18,376G | 18,47 | 16,26 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 17,24 G | 17,282G | 17,43 | 16,15 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 28,87 G | 28,865G | 28,87 | 25,79 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 37,41 G | 37,1G | 41,7 | 32,97 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 82,37 G | 83,59G | 83,64 | 77,1 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 93,25 G | 91,3G | 94,94 | 91,18 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 127,68 G | 126,78G | 130,5 | 125,22 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 85,96 G | 86,3G | 86,66 | 79,55 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 52,3 G | 52,44G | 52,44 | 49,2 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 47,27 G | 47,665G | 47,67 | 45,1 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 54,87 G | 55,1G | 56,94 | 53,66 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 135,96 G | 136,38G | 137,42 | 126,3 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 43,85 G | 44,53G | 44,53 | 38,33 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 75,11 G | 75,5G | 75,6 | 65,58 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 32,5 G | 32,41G | 32,78 | 30,53 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 28,1 G | 27,995G | 28,1 | 24,03 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 60,52 G | 60,19G | 60,65 | 58,48 |
| 1 | Euro 2,98 | Euro 3,24 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 68,22 G | 68,42G | 68,42 | 63,88 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 140,72 G | 140,48G | 141,1 | 129,8 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 119,66 G | 119,24G | 120,4 | 102,12 |
| 11 | Euro 3,71 | Euro 4,68 | 06.07.22 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 252,13 | 251,63 | 252,13 | 241,3 |
| 11 | | | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,26 G | 103,28G | 103,28 | 103,09 |
| 11 | | | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 22,46 G | 21,835G | 23,23 | 21,84 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 1,05 G | 1,055G | 1,06 | 0,97 |
| 11 | | | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 11,61 G | 11,63G | 11,63 | 10,64 |
| 11 | | | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 37,77 G | 37,885G | 37,99 | 31,78 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 52,32 | 52,3G | 52,59 | 50,63 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 38,1 G | 38,365G | 38,93 | 36,34 |
| 1 | Euro 0,47 | Euro 0,77 | 06.07.22 | | LYX0FC | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 37,54 G | 37,845G | 37,85 | 36,61 |
| 1 | Euro 1,58 | Euro 2,18 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 49,65 G | 49,8G | 49,8 | 45,08 |
| 11 | | | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,27 G | 1,271G | 1,49 | 1,26 |
| 11 | | | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 37,19 G | 37,77G | 40,12 | 36,45 |
| 1 | | | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 386,25 G | 390,3G | 390,3 | 355,15 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 432,3 G | 431,35G-2,05 | 447,25 | 429,35 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 449,45 G | 451,35G | 451,35 | 419,15 |
| 1 | | | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 499 G | 500,4G | 500,4 | 464,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0PM | LU0832435464 | Amundi Asset Management MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 2,22 G | 2,173G | 2,73 | 2,17 |
| 11 | Euro 3,91 | Euro 3,78 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 348,24 G | 350,94G | 350,94 | 340,75 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 156,96 G | 156,98G | 157,9 | 147,42 |
| 11 | Euro 1,97 | Euro 2,43 | 06.07.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 134,1 G | 134,04G | 134,1 | 127,12 |
| 4 | | | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 345,45 G | 343G | 353 | 328,95 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 272,9 G | 272,45G | 273,7 | 251,8 |
| 4 | | | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 233,4 G | 233,75G | 236,85 | 223,15 |
| 4 | | | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 201,85 G | 202,45G | 202,45 | 185,82 |
| 4 | | | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 92,11 G | 93,15G | 93,15 | 83,32 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 137,12 G | 136,86G | 137,76 | 129,18 |
| 11 | | | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x).U.ETF | 1 | 1,11 G | 1,103G | 1,32 | 1,1 |
| 11 | | | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x).U.ETF | 1 | 9,98 G | 9,968G | 10,9 | 9,96 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 310 G | 309,15G | 313,2 | 297,9 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 98,06 G | 97,62G | 99,06 | 92,84 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 3.351,5 G | 3409G | 3.409 | 3.196,5 |
| 7 | | | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 8,15 G | 8,135G | 8,9 | 8,13 |
| 5 | Euro 4,37 | Euro 6,28 | 07.12.22 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 308,2 G | 310,45G | 315 | 304,65 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 42,65 G | 42,71G | 42,74 | 39,05 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Deutschland GmbH Selection Global Convertibles | 1 | 127,29 G | 126,88G | 127,29 | 123,56 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | | | |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 168,81 G | 170,56G | 171 | 158,59 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 122,93 G | 123,87G | 123,87 | 113,41 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 60,56 G | 60,63G | 60,91 | 59,11 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 93,48 G | 94,46G | 94,46 | 85,61 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 208,89 G | 209,76G | 210,56 | 195,54 |
| 1 | Euro 0,29 | Euro 0,3 | 15.02.22 | | 534304 | LU0149168907 | Amundi Luxembourg S.A. Amundi Total Return | 1 | 45,32 G | 45,49G | 45,49 | 43,95 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 70,53 G | 70,33G | 70,58 | 68,03 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 420 G | 420,04G | 420,04 | 379,12 |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 138,6 G | 138,98G | 139,5 | 131,44 |
| 7 | US\$ 0,91 | US\$ 0,99 | 06.07.22 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 43,29 G | 43,383G | 43,57 | 39,6 |
| 1 | | | | | 260221 | LU0164100710 | AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus | 1 | 17,38 G | 17,41G | 17,45 | 16,88 |
| 1 | Euro 0,08 | Euro 0,09 | 30.12.22 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,12 G | 11,12G | 11,16 | 10,77 |
| 1 | Euro 0,01 | Euro 0,06 | 30.12.22 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 29,64 G | 29,55G | 29,87 | 28,89 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Investment Managers Deutschland GmbH AXA Renten Euro | 1 | 25,14 G | 25,1G | 25,33 | 24,29 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 155,46 G | 156,15G | 156,15 | 149,87 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 72,56 G | 72,41G | 72,97 | 67,98 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 73,22 G | 73,56G | 73,56 | 71,01 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 92,47 G | 92,8G | 93,56 | 90,29 |
| 4 | | | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 22,8 G | 23,17G | 23,17 | 22,13 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 43,29 G | 43,61G | 43,61 | 40,52 |
| 7 | | | | | 576214 | LU0146463616 | Axxion S.A. smart-Invest FCP-Helios AR | 1 | 49,46 G | 49,41G | 50,1 | 48,48 |
| 1 | Euro 1,35 | Euro 2,75 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 97,33 G | 97,28G | 97,33 | 95,57 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China | 1 | 1.215 | 1222,45G | 1.222,45 | 1.065,39 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.212,11 G | 1220,82G | 1.220,82 | 1.066,85 |
| 4 | Euro 0,21 | Euro 0,27 | 18.05.22 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 83,14 G | 82,54G | 83,83 | 77,99 |
| 4 | Euro 0,05 | Euro 0,05 | 18.05.22 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0Q7YA | LU0359201612 | BlackRock (Luxembourg) S.A. BGF - China Fund | 1 | 17,48 G | 17,8G | 17,8 | 15,3 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,68 G | 14,82G | 14,82 | 12,67 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 14,96 G | 15,05G | 15,22 | 14,14 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 77,16 G | 77,75G | 77,75 | 74,43 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 21,73 G | 22,14G | 22,14 | 20,89 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 33,29 G | 32,96G | 33,29 | 29,67 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 65,5 G | 65,78G | 65,78 | 58,93 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 55,5 G | 55,98G | 55,98 | 51,26 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 58,36 G | 58,07G | 60,01 | 57,63 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 25,25 G | 25,49G | 25,49 | 24,22 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 25,31 G | 25,52G | 25,52 | 24,23 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 40,63 G | 40,3G | 41,94 | 40,3 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 32,51 G | 32,91G | 32,91 | 30,03 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 160,53 G | 162,31G | 162,31 | 149,51 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 130,92 G | 131,72G | 132,84 | 123,39 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 14,99 G | 15,1G | 15,17 | 14,2 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 21,76 G | 22,3G | 22,3 | 20,98 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 55,07 G | 55,58G | 55,58 | 51,03 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 33,25 G | 33,02G | 33,55 | 29,75 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 48,47 G | 49,07G | 49,07 | 44,64 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 25,7 G | 25,71G | 25,99 | 24,88 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 32,73 G | 32,9G | 33,21 | 32,24 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap | 1 | 122,46 G | 123,12G | 123,12 | 116,35 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 65,66 G | 65,9G | 65,9 | 59,11 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 103,53 G | 103,48G | 103,63 | 101,08 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 57,35 G | 57,57G | 57,57 | 51,43 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 43,83 G | 44,09G | 44,09 | 39,98 |
| 6 | Euro 0,65 | Euro 0,05 | 16.01.23 | | 628930 | DE0006289309 | BlackRock Asset Management Deutschland AG (KVG) iShs ESTXX Banks 30-15 UC.ETF | 1 | 10,25 G | 10,424G | 10,42 | 9,33 |
| 5 | Euro 0,36 | Euro 0,14 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 51,99 G | 52,49G-2,77 | 52,77 | 49,95 |
| 5 | US\$ 2,73 | US\$ 1,18 | 15.09.22 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 307,35 G | 309,5G | 314,15 | 303,75 |
| 4 | Euro 1,01 | Euro 0,13 | 16.08.22 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 120,91 G | 120,6G | 121,63 | 118,53 |
| 4 | Euro 0,94 | Euro 0,3 | 16.08.22 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,16 G | 76,91G | 77,5 | 76,91 |
| 4 | Euro 0,44 | Euro 0,22 | 16.08.22 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 91,92 G | 91,67G | 92,37 | 90,75 |
| 4 | Euro 1,89 | Euro 0,54 | 16.08.22 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 117,94 G | 117,37G | 119,23 | 114,73 |
| 5 | Euro 0,32 | Euro 0,19 | 15.09.22 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 92,2 G | 92,07G | 93,06 | 90,79 |
| 6 | Euro 0,82 | Euro 0,55 | 15.07.22 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 19,08 G | 19,042G | 19,1 | 17,17 |
| 6 | Euro 0,92 | Euro 0,2 | 17.10.22 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 16,66 G | 16,644G | 16,72 | 15,65 |
| 6 | Euro 1,06 | Euro 0,25 | 17.10.22 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 17,2 G | 17,238G | 17,27 | 16,24 |
| 5 | Euro 1,14 | Euro 0,58 | 15.09.22 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 44,9 G | 44,915G | 45,14 | 42,28 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 236,85 G | 238,75G | 238,8 | 209,25 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 127,68 G | 127,48G | 128,04 | 117,74 |
| 5 | Euro 0,82 | Euro 0,39 | 15.09.22 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 38,38 G | 38,205G | 38,75 | 36,29 |
| 5 | Euro 1,14 | Euro 0,69 | 15.09.22 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 41,92 G | 41,98G | 42,06 | 38,39 |
| 5 | sfrs 1,55 | sfrs 1,62 | 15.06.22 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 121,36 G | 121,38G | 121,58 | 114,76 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 28,36 G | 28,63G | 28,8 | 26,18 |
| 5 | Euro 1,29 | Euro 0,57 | 15.09.22 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 45,78 G | 45,71G | 46,08 | 43,28 |
| 5 | Euro 1,33 | Euro 0,79 | 15.09.22 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 48,63 G | 48,85G | 48,85 | 45,03 |
| 4 | Euro 0,51 | Euro 0,2 | 16.08.22 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 72,5 G | 72,52G | 72,68 | 72,4 |
| 5 | US\$ 0,51 | US\$ 0,69 | 15.09.22 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 40,62 G | 41,28G | 41,28 | 35,99 |
| 5 | US\$ 0,27 | US\$ 0,12 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 105,92 G | 107,14G | 107,14 | 99,5 |
| 5 | Euro 0,35 | Euro 0,23 | 15.09.22 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 14,73 G | 14,784G | 14,78 | 13,39 |
| 5 | Euro 1,09 | Euro 0,69 | 15.09.22 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 44,5 G | 44,61G | 44,61 | 41,02 |
| 5 | Euro 0,78 | Euro 0,72 | 15.09.22 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 35,56 G | 35,58G | 35,58 | 33,24 |
| 4 | Euro 3,19 | Euro 1,36 | 16.08.22 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 135,94 G | 134,16G | 139,43 | 127,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 1,96 | US\$ 1,13 | 17.10.22 | | A0D8Q4 | DE000A0D8Q49 | BlackRock Asset Management Deutschland AG (KVG) iSh.DJ U.S.Select Div.U.ETF DE | 1 | 80,75 G | 81,18G | 82,9 | 79,56 |
| 5 | Euro 0,64 | Euro 0,4 | 15.09.22 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 30,78 G | 30,94G | 31,05 | 28,86 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 26,05 G | 26,605G | 27,16 | 25,85 |
| 5 | Euro 1,34 | Euro 1,09 | 15.09.22 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 24,08 G | 24G | 24,08 | 22,45 |
| 4 | Euro 0,73 | Euro 0,3 | 16.08.22 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 105,7 G | 105,23G | 106,91 | 102,13 |
| 6 | Yen 32,41 | Yen 13,31 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 19,27 G | 19,246G | 19,27 | 18,32 |
| 3 | US\$ 0,86 | US\$ 0,62 | 16.06.22 | | A0J201 | IE00B14X4M10 | BlackRock Asset Management Ireland Ltd. iShs-MSCI North America U.ETF | 1 | 68,52 G | 69,04G | 69,04 | 66,9 |
| 3 | US\$ 1,06 | US\$ 0,71 | 15.09.22 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 116,96 G | 117,26G | 120,66 | 116,96 |
| 3 | US\$ 1,34 | US\$ 1,39 | 16.06.22 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,89 G | 20,8G | 20,89 | 19,5 |
| 3 | Euro 0,7 | Euro 0,84 | 16.06.22 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 38,98 G | 38,925G | 39,1 | 36,33 |
| 3 | | | | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 137,06 G | 137,01G | 137,53 | 136,56 |
| 3 | US\$ 0,84 | US\$ 0,69 | 16.06.22 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 53,95 G | 54,18G | 54,18 | 51,94 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 220,72 G | 219,88G | 223,26 | 215,04 |
| 3 | Euro 0,3 | Euro 0,45 | 16.06.22 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 49,93 G | 50,09G | 50,09 | 45,45 |
| 3 | Euro 0,84 | Euro 0,85 | 16.06.22 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 18,64 G | 18,602G | 18,69 | 17,5 |
| 3 | Euro 0,93 | Euro 1,11 | 16.06.22 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 29,04 G | 28,81G | 29,62 | 26,03 |
| 3 | £ 0,47 | £ 0,4 | 16.06.22 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,39 G | 8,427G | 8,43 | 7,93 |
| 3 | US\$ 0,96 | US\$ 0,92 | 16.06.22 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 50 G | 50,72G | 50,72 | 45,17 |
| 3 | US\$ 1,91 | US\$ 2,58 | 16.06.22 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 22,62 G | 22,62G | 22,62 | 19,78 |
| 3 | US\$ 1,12 | US\$ 0,9 | 16.06.22 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 37,79 G | 37,941G | 37,94 | 34,67 |
| 3 | US\$ 1,28 | US\$ 0,08 | 15.09.22 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 40,41 G | 40,79G | 40,98 | 35,74 |
| 3 | US\$ 1,26 | US\$ 1,97 | 15.09.22 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 60,62 G | 62G | 62,16 | 56,19 |
| 11 | US\$ 0,82 | US\$ 0,85 | 11.02.22 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 21,64 G | 21,665G | 21,67 | 21,04 |
| 11 | US\$ 0,4 | US\$ 0,38 | 12.05.22 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 16,84 G | 16,694G | 18,58 | 14,74 |
| 11 | US\$ 0,78 | US\$ 1,02 | 11.02.22 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 26,17 G | 26,47G | 26,47 | 25,08 |
| 11 | US\$ 0,67 | US\$ 0,81 | 11.02.22 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop. Yld U.ETF | 1 | 21,82 G | 22,01G | 22,01 | 20,71 |
| 11 | US\$ 0,65 | US\$ 0,66 | 11.02.22 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 28,67 G | 28,78G | 29,7 | 28,67 |
| 11 | US\$ 2,44 | US\$ 3,41 | 12.05.22 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 166,37 G | 166,12G | 169,22 | 164,23 |
| 11 | Euro 1,44 | Euro 2,29 | 12.05.22 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 187,07 G | 185,04G | 192,65 | 174,18 |
| 11 | | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 157,33 G | 157G | 158,34 | 155,23 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 211,61 G | 212,65G | 215,12 | 209,78 |
| 11 | Euro 0,21 | Euro 0,24 | 17.11.22 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 187,12 G | 186,05G | 189,72 | 179,44 |
| 3 | US\$ 0,36 | US\$ 0,1 | 12.01.23 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 13,47 G | 13,451G | 13,47 | 12,83 |
| 3 | Euro 0,71 | Euro 0,89 | 16.06.22 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 42,96 G | 43,105G | 43,35 | 39,96 |
| 3 | Euro 1,28 | Euro 1,39 | 16.06.22 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 64,19 G | 64,49G | 64,49 | 59,41 |
| 3 | US\$ 1,95 | US\$ 1,92 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 86,33 G | 85,92G | 86,33 | 75,22 |
| 7 | US\$ 0,81 | US\$ 0,47 | 12.01.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 75,14 G | 75,4G | 75,81 | 72,75 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 141,42 G | 141,67G | 142,3 | 139,36 |
| 7 | Euro 0,39 | Euro 0,47 | 12.01.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 135,92 G | 135,64G | 137,09 | 134,32 |
| 7 | | | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 96,05 G | 96,06G | 96,15 | 95,8 |
| 7 | US\$ 0,72 | US\$ 0,56 | 12.01.23 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 86,05 G | 85,95G | 87,31 | 85,49 |
| 7 | Euro 0,64 | Euro 0,51 | 12.01.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 106,16 G | 105,73G | 107,3 | 103,54 |
| 7 | Euro 0,96 | Euro 1,25 | 12.01.23 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 116,05 G | 115,9G | 116,63 | 115,01 |
| 7 | US\$ 1,78 | US\$ 1,03 | 12.01.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 68,62 G | 68,71G | 69,04 | 66,84 |
| 11 | Euro 0,67 | Euro 0,78 | 11.02.22 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 28,28 G | 28,285G | 28,43 | 26,61 |
| 11 | US\$ 0,45 | US\$ 0,97 | 12.05.22 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 14,41 G | 14,396G | 14,41 | 12,7 |
| 11 | US\$ 4,62 | US\$ 0,85 | 15.12.22 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 78,99 G | 78,99G | 81,17 | 78,06 |
| 11 | US\$ 0,62 | US\$ 0,38 | 12.05.22 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,81 G | 14,594G | 14,81 | 13,33 |
| 11 | US\$ 0,84 | US\$ 0,99 | 12.05.22 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 22,72 G | 23,26G | 23,26 | 21,21 |
| 11 | US\$ 1,19 | US\$ 0,61 | 12.05.22 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 54,03 G | 54,33G | 54,62 | 52,34 |
| 11 | US\$ 0,47 | US\$ 0,72 | 12.05.22 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 21,15 G | 21,345G | 21,41 | 18,7 |
| 11 | US\$ 0,09 | US\$ 0,06 | 12.05.22 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 10,81 G | 10,8G-0,764 | 11,28 | 10,61 |
| 11 | US\$ 4,46 | US\$ 4,28 | 12.05.22 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 84,12 G | 84,42G | 85,47 | 83,07 |
| 11 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 13,3 G | 13,386G | 13,76 | 12,65 |
| 12 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 59 G | 59,12G | 59,43 | 55,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 50,96 G | 51,25G | 51,25 | 48,86 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 136 G | 137G | 137 | 117,8 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 149,5 G | 154,28G | 154,28 | 134,84 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 152,88 G | 153,86G | 153,86 | 138,62 |
| 3 | Euro 4,68 | Euro 1,78 | 15.09.22 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 91,56 G | 91,73G | 91,94 | 89,11 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 60,26 G | 60,25G | 60,33 | 56,57 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 67,39 G | 67,59G | 67,59 | 64,02 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 85,8 G | 86,2G | 86,2 | 81,56 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 43,82 G | 43,935G | 43,94 | 39,82 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 31 G | 30,885G | 31,82 | 29,26 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 71,76 | 71,73G-1,782-1,792-2,502 | 72,5 | 68,75 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 33,7 G | 33,806G | 33,81 | 30,82 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 41,93 G | 41,902G | 41,93 | 39,74 |
| 7 | Euro 0,93 | Euro 0,66 | 12.01.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 104,66 G | 104,47G | 105,32 | 102,68 |
| 7 | Euro 0,45 | Euro 0,49 | 12.01.23 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 102,43 G | 102,34G | 102,72 | 101,55 |
| 7 | Euro 0,52 | Euro 0,53 | 12.01.23 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 102,43 G | 102,34G | 102,63 | 101,67 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 381,8 G | 384,9G | 384,9 | 373,11 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 145,82 G | 146,04G | 146,18 | 133,42 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Incl Average U.ETF | 1 | 359,9 G | 362,45G | 368 | 355,75 |
| 8 | | | | | A0YEDL | IE00B53S3ZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 617,4 G | 624,5G | 624,5 | 579,7 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 109,46 G | 110,3G | 110,3 | 100,6 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 189,34 G | 189,16G | 189,34 | 179,36 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 147,46 G | 147,74G | 149,78 | 141,16 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 365,67 G | 368,92G | 368,92 | 355,8 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 146,72 G | 147,16G | 147,16 | 134,9 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 142,37 G | 141,83G | 143,45 | 138,45 |
| 7 | Euro 0,29 | Euro 0,41 | 12.01.23 | | A0RL8L | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 109,31 G | 108,8G | 110,6 | 106,15 |
| 7 | US\$ 1,57 | US\$ 0,83 | 13.10.22 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 43,23 G | 43,245G | 43,25 | 40,12 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 413,9 G | 415,75G | 415,75 | 393,9 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 254,9 G | 256,1G | 256,25 | 234,7 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBD7-10yr U.ETF EO A | 1 | 142,56 G | 141,74G | 144,42 | 136,63 |
| 12 | Euro 1,25 | Euro 1,46 | 16.06.22 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 144,06 G | 142,97G | 145,99 | 137,96 |
| 12 | Euro 0,8 | Euro 0,91 | 16.06.22 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 147,55 G | 146,59G | 149,23 | 143,22 |
| 4 | Euro 2,13 | Euro 1,16 | 13.10.22 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 87,6 G | 87,59G | 88,26 | 85,15 |
| 4 | Euro 3,55 | Euro 2,56 | 12.05.22 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFDD | 1 | 68,32 G | 68,6G | 68,92 | 65,56 |
| 6 | US\$ 3,48 | US\$ 1,93 | 15.12.22 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 78,37 G | 78,58G | 80,18 | 77,82 |
| 6 | | | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,41 G | 99,42G | 99,67 | 99,25 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 47,4 G | 47,48G | 47,48 | 43,38 |
| 12 | Euro 0,67 | Euro 0,4 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 92,9 G | 93,01G | 93,06 | 92,32 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E | 1 | 51,64 G | 51,67G | 52,84 | 51,3 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 51,18 G | 51,06G | 51,7 | 49,5 |
| 3 | US\$ 5,39 | US\$ 1,64 | 15.09.22 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 77 G | 77G | 77,72 | 75,49 |
| 7 | US\$ 2,43 | US\$ 1,13 | 12.01.23 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,91 G | 41,01G | 41,66 | 40,33 |
| 11 | US\$ 1,86 | US\$ 1,96 | 12.05.22 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 86,66 G | 86,88G | 88,56 | 86,08 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 13,02 G | 13G | 13,12 | 11,69 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 23,59 G | 24,11G | 24,27 | 22,32 |
| 12 | US\$ 1,39 | US\$ 1,27 | 17.03.22 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 13,31 G | 13,354G | 13,35 | 12,57 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 5,6 G | 5,681G | 5,68 | 5,45 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,65 G | 6,703G | 6,7 | 6,08 |
| 3 | US\$ 0,62 | US\$ 0,42 | 16.06.22 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 36,67 G | 36,972G | 36,97 | 35,78 |
| 3 | US\$ 4,23 | US\$ 2,91 | 16.06.22 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 95,77 G | 96,05G-6,27 | 97,67 | 93,68 |
| 11 | Euro 0,87 | Euro 0,97 | 11.02.22 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 39,49 G | 39,345G | 39,84 | 37,41 |
| 11 | Euro 0,9 | Euro 1,13 | 11.02.22 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 42,47 G | 42,535G | 42,57 | 38,86 |
| 3 | Euro 1,24 | Euro 1,02 | 16.06.22 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 120,62 G | 120,41G | 121,33 | 118,23 |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS-Europe Equity | 1 | 7,41 G | 7,42G | 7,53 | 7,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,5 G | 13,506G | 13,58 | 12,69 |
| 1 | Euro 0,38 | Euro 0,21 | 28.02.22 | | A0ERY9 | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,88 G | 6,853G | 7,05 | 6,16 |
| 1 | | | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 29,03 G | 29,18G | 29,42 | 27,82 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe | 1 | 280,01 G | 282,52G | 286,66 | 264,96 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.476,52 G | 1482,99G | 1.488,28 | 1.442 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.525,68 G | 1519,81G | 1.545,49 | 1.487,94 |
| 1 | | | | | 914233 | LU0164455502 | Carm.Ptf-Climate Transition | 1 | 297,77 G | 298,64G | 300,01 | 283,85 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Gestion S.A. Carmignac Investissement FCP | 1 | 1.537,75 G | 1544,41G | 1.549,68 | 1.467,29 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 406 G | 408,45G | 410,96 | 403,72 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.723,7 G | 1728,25G | 1.728,25 | 1.704,57 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.670,4 G | 3670,99G | 3.670,99 | 3.368 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 658,55 G | 664,29G | 665,32 | 640,64 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.160,91 G | 1164,85G | 1.164,85 | 1.047,96 |
| 1 | | | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 20,2 G | 20,4G | 20,4 | 18,42 |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.480,74 G | 2506,38G | 2.506,38 | 2.354,98 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Davy Global Fund Management Ltd. Rize Medical Cann. & Life Sc. | 1 | 2,85 G | 2,795G | 2,88 | 2,73 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka Investment GmbH Deka DAX UCITS ETF | 1 | 135,32 G | 135,1G | 135,72 | 124,78 |
| 2 | Euro 0,96 | Euro 0,97 | 10.06.22 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 41,9 G | 41,95G | 41,98 | 38,29 |
| 2 | | Euro 1,91 | 12.09.22 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 44,31 G | 44,59G | 44,85 | 41,74 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 22,28 G | 22,4G | 22,4 | 19,05 |
| 2 | Euro 0,1 | Euro 0,76 | 12.09.22 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 33,62 G | 33,86G | 33,86 | 30,05 |
| 2 | Euro 1,14 | Euro 1,53 | 10.06.22 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 61,96 G | 61,88G | 62,17 | 57,07 |
| 2 | Euro 0,68 | Euro 0,78 | 10.06.22 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 17,3 G | 17,278G | 17,38 | 16,25 |
| 2 | Euro 2,42 | Euro 2,87 | 10.06.22 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 108,4 G | 108,32G | 109,12 | 102,16 |
| 2 | US\$ 1,89 | US\$ 1,71 | 10.06.22 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 240,8 G | 242,45G | 242,45 | 234,55 |
| 2 | Yer237,11 | Yen 69,92 | 12.09.22 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 77,07 G | 77,01G | 77,07 | 72,83 |
| 3 | Euro 0,64 | Euro 1,19 | 11.07.22 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 98,22 G | 97,55G | 99,31 | 95,86 |
| 3 | Euro 0,32 | Euro 0,22 | 11.07.22 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 89,44 G | 89,38G | 89,74 | 88,94 |
| 3 | Euro 0,81 | Euro 0,71 | 11.07.22 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 93,11 G | 92,78G | 93,65 | 91,81 |
| 3 | Euro 0,77 | Euro 1,86 | 11.07.22 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 98,75 G | 98,14G | 99,68 | 97,32 |
| 3 | Euro 0,63 | Euro 1,17 | 11.07.22 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 107,92 G | 107,16G | 109,35 | 104,45 |
| 3 | Euro 1,61 | Euro 1,83 | 11.07.22 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 103,12 G | 101,41G | 106,49 | 96,35 |
| 3 | Euro 0,22 | Euro 0,07 | 11.07.22 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 87,67 G | 87,26G | 88,2 | 86,03 |
| 3 | Euro 0,8 | Euro 0,42 | 11.07.22 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 73,44 G | 73,18G | 73,66 | 73,18 |
| 3 | Euro 0,34 | Euro 0,21 | 11.07.22 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 87,25 G | 86,78G | 87,58 | 86,08 |
| 3 | Euro 1,55 | Euro 0,98 | 11.07.22 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 105,62 G | 104,97G | 106,55 | 103,23 |
| 3 | Euro 2,98 | Euro 2,25 | 11.07.22 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 115,8 G | 114,29G | 118,69 | 109,48 |
| 3 | Euro 0,3 | Euro 0,23 | 11.07.22 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,35 G | 68,28G | 68,47 | 67,96 |
| 3 | Euro 2,83 | Euro 3,39 | 11.07.22 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 52,09 G | 52,12G | 52,12 | 47,12 |
| 2 | Euro 0,93 | Euro 0,93 | 10.06.22 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 38,95 G | 38,75G | 39,3 | 36,87 |
| 2 | US\$ 0,27 | US\$ 0,29 | 10.06.22 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 34,78 G | 35,058G | 35,06 | 33,99 |
| 2 | Euro 0,23 | Euro 0,25 | 10.06.22 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 11,89 G | 11,96G | 11,96 | 11,01 |
| 2 | Yen 19 | Yen 11,55 | 12.09.22 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,63 G | 8,634G | 8,63 | 8,17 |
| 2 | Euro 0,19 | Euro 0,15 | 10.06.22 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE | 1 | 8,06 G | 8,058G | 8,06 | 7,62 |
| 2 | H\$ 1,05 | H\$ 0,98 | 12.09.22 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 8,41 G | 8,525G | 8,53 | 7,27 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 43,15 G | 43,215G | 43,22 | 39,55 |
| 3 | Euro 0,17 | Euro 0,65 | 11.07.22 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 97,25 G | 96,83G | 98,06 | 95,65 |
| 3 | Euro 0,72 | Euro 1,85 | 11.07.22 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 97,78 G | 97,35G | 98,28 | 96,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,02 | Euro 1,58 | 11.07.22 | | ETFL38 | DE000ETFL383 | Deka Investment GmbH | 1 | 95,45 G | 95,01G | 96,19 | 94,13 |
| 4 | Euro 1,06 | Euro 1,13 | 20.05.22 | | 847921 | DE0008479213 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 29,62 G | 29,66G | 29,66 | 29,18 |
| 4 | Euro 0,06 | Euro 0,91 | 20.05.22 | | 847925 | DE0008479254 | Multirent-INVEST | 1 | 36,77 G | 36,76G | 36,77 | 35,85 |
| 4 | Euro 0,25 | Euro 0,17 | 20.05.22 | | 847928 | DE0008479288 | EuroRent-EM-INVEST | 1 | 116,19 G | 116,43G | 116,43 | 107,2 |
| | | | | | | | Deka-Deuschl.Aktien Strategie | 1 | | | | |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 0,03 | Euro 1,15 | 18.02.22 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 68,08 G | 68,17G | 68,18 | 63,64 |
| 4 | Euro 1,57 | Euro 2,64 | 20.05.22 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 100,38 G | 100,52G | 100,52 | 94,22 |
| 1 | Euro 0,97 | Euro 1,72 | 18.02.22 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 124,08 G | 125,24G | 125,24 | 117,54 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 159,41 G | 159,47G | 162,68 | 158,85 |
| 1 | Euro 5,53 | Euro 4,46 | 14.12.22 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 185,72 G | 188,13G | 188,13 | 172,49 |
| 1 | Euro 0,2 | Euro 0,2 | 14.12.22 | | 164315 | LU0159548683 | DJE-Europa | 1 | 368,97 G | 369,45G | 372,68 | 351,73 |
| 1 | Euro 0,12 | Euro 0,12 | 14.12.22 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 270,51 G | 271,23G | 271,23 | 262,31 |
| 1 | Euro 1,7 | Euro 2,69 | 14.12.22 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 131,7 G | 132,17G | 132,48 | 130,89 |
| 1 | Euro 0,08 | Euro 0,08 | 14.12.22 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 186,47 G | 185,87G | 186,47 | 172,87 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 492,03 G | 493,78G | 494,35 | 476,1 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 31,83 G | 32,04G | 32,04 | 30,59 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 619,21 G | 621,4G | 626,51 | 606,16 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,27 G | 6,315G | 6,32 | 5,98 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 8,07 G | 8,08G | 8,08 | 7,58 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,17 G | 6,085G | 6,2 | 5,96 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 63,72 G | 64,14G | 64,63 | 60,8 |
| 10 | Euro 0,05 | Euro 0,25 | 25.11.22 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 133,58 G | 133,51G | 133,58 | 128,24 |
| 6 | Euro 1,06 | Euro 1,19 | 18.07.22 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 43,49 G | 43,51G | 43,51 | 42,44 |
| 10 | | | | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 78,95 G | 79,94G | 79,94 | 76,28 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 389,84 G | 390,9G | 390,9 | 368,62 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 123,52 G | 123,93G | 123,93 | 114,76 |
| 1 | Euro 0,07 | Euro 0,05 | 04.03.22 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 120,27 G | 118,92G | 120,27 | 109,16 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 114,55 G | 114,37G | 115,61 | 113,12 |
| 10 | Euro 1,47 | Euro 2,55 | 25.11.22 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 177,16 G | 178,51G | 178,51 | 165,13 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 200,16 G | 200,77G | 200,77 | 182,04 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 149,11 G | 150,16G | 150,16 | 143,07 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 351,15 G | 352,33G | 352,33 | 339,04 |
| 10 | | | | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 352,58 G | 350,36G | 359,52 | 349,56 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 143,29 G | 144,05G | 144,14 | 138,65 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976991 | DE0009769919 | DWS Fintech | 1 | 83,54 G | 83,82G | 83,82 | 78,96 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 244,64 G | 243,88G | 246,51 | 237,82 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 70,18 G | 70,58G | 71,31 | 66,68 |
| 8 | Euro 2,91 | Euro 1,95 | 16.09.22 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 399,16 G | 397,39G | 410,17 | 397,39 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 303,22 G | 306,58G | 307,65 | 295,96 |
| 10 | Euro 0,05 | Euro 0,56 | 25.11.22 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 159,1 G | 160,56G | 161,29 | 150,07 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 849089 | DE0008490897 | DWS US Growth | 1 | 324,44 G | 322,21G | 324,44 | 305,32 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 73,3 G | 73,34G | 73,54 | 68,16 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 244,8 G | 244,38G | 245,12 | 218,44 |
| 10 | Euro 1,1 | Euro 1,15 | 25.11.22 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 34,85 G | 35,02G | 35,02 | 33,89 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 87,46 G | 88,02G | 88,1 | 81,7 |
| 10 | Euro 0,48 | Euro 2,3 | 25.11.22 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 186,33 G | 186,33G | 186,92 | 168,61 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.556,53 G | 1563,51G | 1.563,51 | 1.504,65 |
| 10 | Euro 0,42 | Euro 0,38 | 25.11.22 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 29,6 G | 29,56G | 29,6 | 28,98 |
| 1 | Euro 0,21 | Euro 0,05 | 04.03.22 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 74,16 G | 74,77G | 75,03 | 68,71 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,5 G | 20,48G | 20,7 | 19,99 |
| 10 | Euro 1,28 | Euro 1,94 | 25.11.22 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 82,93 G | 82,98G | 82,98 | 78,15 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 269,64 G | 267,21G | 269,64 | 245,91 |
| 10 | Euro 1,96 | Euro 5,28 | 25.11.22 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 416,59 G | 419,75G | 419,75 | 383,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 847419 | DE0008474198 | DWS Investment GmbH DWS ESG Balance | 1 | 116,4 G | 116,65G | 116,65 | 112,73 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 183,98 G | 183,34G | 183,98 | 168,44 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,45 G | 67,43G | 67,45 | 67,02 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 131,3 G | 131,76G | 131,76 | 128,63 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 468,43 G | 467,02G | 469,63 | 428,4 |
| 1 | Euro 0,61 | Euro 0,17 | 04.03.22 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 114,4 G | 114,7G | 114,77 | 110,86 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 84,59 G | 84,39G | 84,59 | 80,63 |
| 10 | Euro 0,26 | Euro 0,18 | 25.11.22 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,15 G | 15,21G | 15,31 | 14,82 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 230,21 | 230,06G | 230,21 | 222,51 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 47,55 G | 47,5G | 47,74 | 46,82 |
| 10 | Euro 0,2 | Euro 0,7 | 25.11.22 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 90,93 G | 91,4G | 91,58 | 85,05 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 178,17 G | 178,05G | 178,17 | 156,96 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 162,05 G | 165,88G | 165,88 | 155,38 |
| 10 | Euro 0,05 | Euro 0,46 | 25.11.22 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 102,61 G | 102,98G | 103,59 | 99,94 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 162,97 G | 163,31G | 163,92 | 154,76 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 4 | Euro 1,62 | Euro 1,78 | 17.05.22 | | 939853 | LU0133414606 | DWS Global Value | 1 | 337,19 G | 339,35G | 340,74 | 328,55 |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,05 G | 82,99G | 83,05 | 82,56 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.745,45 G | 1746,9G | 1.748,48 | 1.719,32 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 46,55 G | 46,53G | 47,14 | 45,36 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 170,74 G | 171,35G | 171,35 | 166,65 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 216,39 G | 218,72G | 219,6 | 203,94 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 206,23 G | 208,46G | 208,64 | 194,37 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 187,76 G | 188,7G | 189,91 | 175,64 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 168 G | 167,36G | 170,19 | 162,63 |
| 1 | Euro 0,05 | Euro 1,83 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 91,84 G | 91,41G | 92,95 | 88,91 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 141,17 G | 141,29G | 141,29 | 139,72 |
| 1 | Euro 0,05 | Euro 0,67 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 86,93 G | 87,01G | 87,1 | 86,04 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 128,99 G | 129,15G | 129,24 | 127,69 |
| 1 | Euro 0,05 | Euro 0,11 | 04.03.22 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 217,01 G | 218,19G | 218,19 | 196,48 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 214,18 G | 215,46G | 215,46 | 194,06 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 323,53 G | 320,68G | 323,53 | 295,32 |
| 1 | Euro 0,73 | Euro 0,49 | 04.03.22 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 294,61 G | 294,19G | 294,61 | 271,5 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 278,02 G | 277,35G | 278,02 | 255,75 |
| 1 | | | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.361,39 G | 2353,75G | 2.368,81 | 2.263,09 |
| 1 | US\$ 1,6 | US\$ 0,55 | 04.03.22 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 176,67 G | 177,33G | 182,36 | 176,45 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.260,83 G | 3207,61G | 3.318,21 | 3.207,61 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 131,45 G | 131,98G | 131,98 | 129,05 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.544 G | 1544,87G | 1.561,96 | 1.496,04 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 75,35 G | 75,3G | 75,35 | 74,88 |
| 1 | Euro 1,07 | Euro 1,23 | 10.08.22 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 45,3 G | 45,04G | 45,98 | 44,27 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 167,09 G | 167,63G | 173,08 | 165,04 |
| 1 | | | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,31 G | 126,34G | 126,64 | 124,42 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 205,47 G | 204,93G | 207,24 | 201,15 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 209,61 G | 208,61G | 212,18 | 203,95 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,82 G | 159,73G | 160,43 | 159,22 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 189,32 G | 188,9G | 190,59 | 186,63 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 215,6 G | 214,32G | 217,8 | 209,34 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 234,79 G | 233,48G | 238,08 | 224,92 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 281,26 G | 278,24G | 289,5 | 262 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 283,56 G | 279,49G | 295,28 | 259,34 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 216,09 G | 214,56G | 219 | 211,1 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 229,27 G | 228,56G | 231,98 | 225,16 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,22 G | 135,25G | 135,26 | 135,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0AV | LU0321462953 | DWS Investment S.A. Xtr.II USD Emerging Markets Bd | 1 | 267,69 G | 267,29G | 270,56 | 256,7 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 174,6 G | 174,27G | 176,91 | 173 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 110,18 G | 111,58G | 111,58 | 102,82 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,42 G | 0,42G | 0,49 | 0,42 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,23 G | 1,232G | 1,45 | 1,22 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 131,36 G | 130,94G | 132,24 | 112,18 |
| 1 | Euro 2,08 | Euro 0,92 | 10.08.22 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 171,35 G | 170,28G | 173,35 | 166,87 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,58 G | 5,625G | 5,63 | 4,84 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 64,77 G | 65,25G | 65,25 | 61,36 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 14,46 G | 14,66G | 14,66 | 13,65 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 143,32 G | 143,07G | 143,96 | 140,47 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 22,48 G | 22,365G | 22,83 | 20,28 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 71,41 G | 71,99G | 71,99 | 69,64 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 194,3 G | 193,6G | 197,31 | 189,98 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 27,41 G | 27,53G | 27,58 | 25,8 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 14,25 G | 13,866G | 14,85 | 13,87 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 15,47 G | 15,702G | 15,7 | 13,9 |
| 1 | Euro 0,94 | Euro 1,24 | 10.08.22 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 45,4 G | 45,51G | 45,51 | 41,9 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10 G | 10,076G | 10,08 | 9,74 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 23,27 G | 23,225G | 23,73 | 22,96 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 30,98 G | 30,99G | 31,06 | 30,93 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,68 G | 6,652G | 6,78 | 6,47 |
| 1 | Euro 3,52 | Euro 1,62 | 10.08.22 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 172,38 G | 171,13G | 174,48 | 166,68 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,33 G | 1,34G | 1,34 | 1,25 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 59,86 G | 59,84G | 59,89 | 55,88 |
| 1 | | | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,6 G | 0,589G | 0,64 | 0,58 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 15,38 G | 15,174G | 15,38 | 13,62 |
| 1 | Euro 3,09 | Euro 2,01 | 08.06.22 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 182,51 G | 182,06G | 184,04 | 179 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,5 G | 12,528G | 12,67 | 11,95 |
| 1 | Euro 2,42 | Euro 2,96 | 10.08.22 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 109,7 G | 109,58G | 110,52 | 101 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 21,92 G | 21,8G | 22,25 | 21,6 |
| 1 | A\$ 1,94 | A\$ 2,29 | 10.08.22 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 40,39 G | 40,485G | 40,49 | 36,84 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,76 G | 7,752G | 8,49 | 7,75 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap | 1 | 44,93 G | 45,28G | 45,28 | 41,35 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 27,2 G | 27,145G | 27,24 | 24,05 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 83,27 G | 86,28G | 86,28 | 77,13 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastructure Swap | 1 | 49,36 G | 49,565G | 49,77 | 47,62 |
| 1 | Euro 1,44 | Euro 1,65 | 10.08.22 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 72,24 G | 72,5G | 72,5 | 66,32 |
| 1 | Euro 0,74 | Euro 0,83 | 08.06.22 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 19,83 G | 19,82G | 19,83 | 18,55 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 144,1 G | 143,86G | 144,54 | 132,9 |
| 1 | Euro 2,7 | Euro 1,7 | 08.06.22 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 29,25 G | 29,295G | 29,3 | 27,99 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 13,36 G | 13,384G | 14,47 | 13,32 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 27,72 G | 27,525G | 28,06 | 26,86 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 66,69 G | 66,8G | 66,87 | 60,99 |
| 1 | Euro 0,92 | Euro 1,27 | 08.06.22 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 43,4 G | 43,47G | 43,52 | 39,7 |
| 1 | £ 0,52 | £ 0,56 | 08.06.22 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21,49 G | 21,64G | 21,66 | 20,5 |
| 1 | £ 0,12 | £ 0,12 | 08.06.22 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,34 G | 4,351G | 4,42 | 4,12 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 69,92 G | 70,81G | 70,81 | 62,9 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 51,99 G | 52,29G | 52,29 | 47,45 |
| 1 | Euro 1,01 | Euro 0,98 | 10.08.22 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 25,42 G | 25,61G | 25,61 | 23,35 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 75,76 G | 75,77G | 76,13 | 71,18 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 60,61 G | 60,61G | 60,61 | 57,35 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 36,15 G | 35,855G | 36,15 | 32,85 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 41,99 G | 41,805G | 41,99 | 36,98 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 43,33 G | 43,44G | 44,54 | 39,95 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 105,6 G | 106,52G | 106,52 | 102,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1NN | LU0292109690 | DWS Investment S.A. | 1 | 193,88 G | 188,34G | 200,7 | 188,34 |
| 1 | sfrs 1,7 | sfrs 1,97 | 10.08.22 | | DBX1SM | LU0274221281 | Xtrackers Nifty 50 Swap | 1 | 117,8 G | 116,72G | 118,54 | 113,04 |
| 1 | Euro 0,05 | Euro 3,37 | 25.03.22 | | DWS04F | LU0616839766 | Xtrackers Switzerland | 1 | 104,1 G | 104,27G | 104,27 | 100,89 |
| 1 | | | | | DWS06P | LU00616856935 | DWS Inv.-Euro High Yield Corp. | 1 | | | | |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Brazilian Equities | 1 | | | | |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Chinese Equities | 1 | 243,31 G | 243,88G | 243,88 | 214,91 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 203,27 G | 204,79G | 205,96 | 200,06 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS Inv.-Global Agribusiness | 1 | 159,52 G | 160,28G | 161,76 | 156,56 |
| 1 | Euro 4,76 | Euro 5,56 | 04.03.22 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | | | | |
| 1 | | | | | DWS1MX | LU1054321358 | DWS.Inv.-Top Dividend | 1 | | | | |
| 1 | | | | | DWS214 | LU1984220373 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS215 | LU1984221009 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | | | | |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | | | | |
| 1 | Euro 0,56 | Euro 0,05 | 04.03.22 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 159,86 G | 160,43G-1,13 | 161,13 | 155,25 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 155,11 G | 155,7G | 155,7 | 150,67 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | DWS Concept Kaldemorgen | 1 | 148,01 G | 148,58G | 148,58 | 143,86 |
| 1 | | | | | DWS0Q2 | LU0329760770 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 66,81 G | 67,35G-8,66 | 68,66 | 61,55 |
| 1 | | | | | DWSOQM | LU0329759764 | DWS Inv.-Global Infrastructure | 1 | 191,77 G | 193,24G | 195,68 | 187,89 |
| 1 | | | | | DWSOR4 | LU0360863863 | DWS Invest - Africa | 1 | 78,71 G | 79,62G | 81,41 | 77,63 |
| 1 | Euro 0,19 | Euro 0,14 | 04.03.22 | | DWSOSH | LU0363465583 | ARERO - Der Weltfonds | 1 | 243,46 G | 244,38G | 244,38 | 234,71 |
| 1 | Euro 0,74 | Euro 0,6 | 04.03.22 | | DWS0TM | LU0363470070 | DWS Invest - Africa | 1 | 75,95 G | 76,46G | 79,4 | 74,91 |
| 1 | Euro 0,05 | Euro 0,06 | 04.03.22 | | A0F426 | LU0225880524 | DWS Inv.-Global Agribusiness | 1 | 182,32 G | 183,84G | 186 | 179,23 |
| 1 | | | | | A0HMCD | LU0236153390 | DWS ESG Euro Money Market Fund | 1 | 99,2 G | 99,25G | 99,25 | 98,96 |
| 1 | | | | | | | DWS Inv.-Asian Small/Mid Cap | 1 | 286,29 G | 284,83G | 286,65 | 270,87 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Asset Management GmbH | 1 | 150,83 G | 150,88G | 152,08 | 146,97 |
| 3 | Euro 0,08 | Euro 0,86 | 30.05.22 | | A0KFKYK | AT0000645973 | Erste Responsible Bond | 1 | 187,14 G | 186,58G | 188,61 | 176,29 |
| 12 | Euro 2,6 | Euro 5,89 | 25.02.22 | | A0J36T | AT0000646799 | Erste Responsible Stock Europe | 1 | 392,46 G | 392,73G | 392,81 | 373,02 |
| 12 | Euro 5 | Euro 8,5 | 25.02.22 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 269,03 G | 270,12G | 270,14 | 257,16 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.257,99 G | 1.258,32G | 1.258,32 | 1.255,09 |
| 5 | Euro 2 | Euro 2 | 28.07.22 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 245,59 G | 242,97G-3,67 | 262,7 | 224,01 |
| 6 | Euro 0,7 | Euro 0,55 | 30.08.22 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 464,82 G | 466,32G | 470,01 | 457,04 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 105,73 G | 105,77G | 105,77 | 105,17 |
| 10 | Euro 0,07 | Euro 0,07 | 13.12.22 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 69,25 G | 69,3G | 69,3 | 69 |
| 9 | Euro 2,5 | Euro 2,25 | 28.10.22 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 100,66 G | 100,7G | 100,7 | 93,19 |
| 10 | Euro 0,77 | Euro 1 | 29.12.22 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 123,62 G | 124,63G | 124,7 | 120,11 |
| 3 | Euro 1,65 | Euro 1,5 | 13.06.22 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 51,32 G | 51,3G | 51,43 | 49,77 |
| 9 | Euro 0,23 | Euro 0,28 | 28.10.22 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 166,55 G | 166,64G | 166,64 | 154,14 |
| 10 | Euro 0,02 | Euro 0,02 | 13.12.22 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,29 G | 7,3G | 7,35 | 7,2 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A | 1 | 131,25 G | 131,85G | 132,11 | 130,81 |
| | | | | | | | Ethna-AKTIV | 1 | | | | |
| 5 | | | | | 603474 | LU0119124781 | FIL Investment Management [Luxembourg] S.A. | 1 | 75,49 G | 76,01G | 76,05 | 70,75 |
| 5 | Euro 0,16 | Euro 0,45 | 01.08.22 | | 722635 | LU0119124278 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 51,8 G | 51,84G | 52,21 | 49,25 |
| 5 | Euro 0,28 | Euro 0,32 | 01.08.22 | | 939979 | LU0110060430 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 8,59 G | 8,62G | 8,62 | 8,31 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Eur.High Yield Fd | 1 | 75,81 G | 75,99G | 75,99 | 69,94 |
| 5 | Euro 0,08 | Euro 0,1 | 01.08.22 | | 941116 | LU0114722498 | Fidelity Fds-Sust.Cons.Brands | 1 | 47,48 G | 47,79G | 47,79 | 44,72 |
| 5 | | | | | 941117 | LU0114720955 | Fidelity Fds-Gl Financ.Servic. | 1 | 62,53 G | 62,25G | 63,85 | 61,94 |
| 5 | Euro 0,12 | Euro 0,06 | 01.08.22 | | 941119 | LU0114722902 | FF-Sust.Gl.Health Care Fd | 1 | 78,82 G | 79,25G | 79,25 | 75,21 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Gl Industrials Fd | 1 | 73,04 G | 73,28G | 73,41 | 71,08 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Amer. Growth Fund | 1 | 46,88 G | 47,43G | 47,43 | 42,47 |
| 5 | Euro 0,26 | Euro 0,34 | 01.08.22 | | 921801 | LU0099575291 | Fidelity Fds-Gl Technology Fd | 1 | 9,7 G | 9,695G | 9,71 | 9,42 |
| 5 | Euro 0,04 | Euro 0,25 | 01.08.22 | | 988525 | LU0088814487 | FF-Sust.Gl.Div.Plus Fd | 1 | 24,53 G | 24,54G | 24,65 | 22,85 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity Fds-Sust.Eur.Equity | 1 | 22,36 G | 22,49G | 22,49 | 21,65 |
| 5 | US\$ 0,26 | US\$ 0,37 | 01.08.22 | | 973254 | LU0048573645 | Fidelity-Gl Multi Asset Dynam. | 1 | 31,74 G | 32,04G | 32,04 | 30,66 |
| | | | | | | | Fidelity Fds-Asean Fund | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,11 | Euro 0,58 | 01.08.22 | | 973262 | LU0048584766 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Italy Fund | 1 | 47,96 G | 48,16G | 48,16 | 43,51 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 244,16 G | 245,65G | 245,65 | 214,62 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 26,17 G | 26,24G | 26,29 | 23,94 |
| 5 | US\$ 0,14 | US\$ 0,46 | 01.08.22 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 46,11 G | 46,16G | 47 | 44,52 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 59,86 G | 60,34G | 60,34 | 57,3 |
| 5 | Euro 0,05 | Euro 0,12 | 01.08.22 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,24 G | 16,24G | 16,49 | 15,35 |
| 5 | | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,26 G | 10,26G | 10,36 | 9,46 |
| 5 | skr 12,85 | skr 26,21 | 01.08.22 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 171,58 G | 171,83G | 175,88 | 165,15 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 12,92 G | 13,02G | 13,05 | 12,72 |
| 5 | US\$ 0,07 | US\$ 0,06 | 01.02.22 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,62 G | 6,63G | 6,71 | 6,54 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 59,83 G | 60,1G-0,11 | 60,35 | 55,53 |
| 5 | | | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 36,44 G | 36,72G-6,72 | 36,72 | 33,52 |
| 5 | US\$ 0,11 | US\$ 0,6 | 01.08.22 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 28,4 G | 28,64G | 28,64 | 25,03 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 48,98 G | 49,13G | 49,13 | 44,73 |
| 5 | Euro 0,35 | Euro 0,4 | 01.08.22 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 16,94 G | 16,89G | 16,94 | 16,4 |
| 5 | Euro 0,05 | Euro 0,06 | 01.08.22 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,37 G | 11,36G | 11,51 | 11,26 |
| 5 | US\$ 0,11 | US\$ 0,2 | 01.08.22 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 24,08 G | 24,5G | 24,5 | 22,54 |
| 5 | | | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 64,46 G | 64,77G | 64,77 | 60,85 |
| 5 | | | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,82 G | 8,82G | 8,82 | 8,81 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,83 G | 10,89G | 11,24 | 10,83 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 32,12 G | 32,15G | 32,32 | 30,67 |
| 5 | Euro 0,23 | Euro 0,26 | 01.08.22 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 12,98 G | 13,03G | 13,03 | 11,9 |
| 5 | | | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 59,84 G | 60,16G | 60,16 | 57,04 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,28 G | 10,37G | 10,37 | 9,45 |
| 5 | | | | | A0HOV4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 21,84 G | 22,06G | 22,06 | 20,13 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 56,66 G | 55,88G | 58,7 | 55,88 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 68,87 G | 67,62G | 71,07 | 67,62 |
| 5 | US\$ 1,18 | US\$ 1,69 | 01.08.22 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 65,81 G | 66,22G | 66,22 | 57,89 |
| 11 | | | | | 977961 | DE0009779611 | First Private Investment Management KAG mbH First Priv. Euro Div.STAUFRER | 1 | 107,38 G | 108,05G | 108,05 | 100,63 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 90,71 G | 90,26G | 90,88 | 85,29 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 122,71 G | 123,23G | 123,25 | 119,71 |
| 10 | Euro 1,6 | Euro 1,6 | 09.12.22 | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport. | 1 | 277,49 G | 277,05G-9,89-8,64 | 279,9 | 267,65 |
| 7 | Euro 0,47 | Euro 2,67 | 01.07.22 | | A0KEC0 | LU0260865158 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 44,47 G | 44,56G | 44,56 | 40,35 |
| 7 | | | | | A0KEDJ | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 44,01 G | 44,06G | 44,06 | 40,26 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,48 G | 22,53G | 22,62 | 21,84 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 43,84 G | 43,89G | 45,67 | 43,84 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 53,22 G | 52,69G | 55,04 | 52,69 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,33 G | 30,36G | 30,36 | 27,74 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,41 G | 33,44G | 33,44 | 30,55 |
| 7 | Euro 0,27 | Euro 0,04 | 01.07.22 | | A0F6WT | LU0229941660 | F.Temp.Inv.Fds-Templ.Euroland | 1 | 18,07 G | 18,15G | 18,16 | 16,89 |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,95 G | 21G | 21 | 19,09 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,34 G | 17,37G | 17,37 | 15,78 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 32,81 G | 33,14G | 33,14 | 30,92 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,43 G | 23,48G | 23,48 | 20,04 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,39 G | 18,58G | 18,58 | 17,53 |
| 7 | US\$ 0,18 | US\$ 0,07 | 08.08.22 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,14 G | 8,215G | 8,22 | 7,97 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,07 G | 21,29G | 21,29 | 20,24 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,57 G | 25,71G | 25,71 | 24,42 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,83 G | 5,795G | 5,87 | 5,23 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,75 G | 7,69G | 7,8 | 6,93 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 7,97 G | 7,99G | 8,13 | 7,91 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,41 G | 23,19G | 23,55 | 22,59 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-Fran.AC Asia x Jpn ETF | 1 | 20 G | 20,05G | 20,05 | 18,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 602296 | LU0122614380 | Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,65 G | 15,82G | 15,82 | 14,92 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,01 G | 26G | 26,03 | 25,09 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 13,97 G | 14,01G | 14,04 | 13,41 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,5 G | 6,515G | 6,52 | 6,18 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 55,68 G | 55,77G | 55,77 | 50,34 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 42,94 G | 43,51G | 43,64 | 41,27 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 32,61 G | 32,98G | 32,98 | 30,08 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 37,22 G | 37,58G | 37,58 | 35,17 |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 39,7 G | 39,88G | 39,88 | 36,11 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,4 G | 33,47G | 33,47 | 30,63 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,55 G | 21,78G | 21,78 | 20,79 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,46 G | 12,56G | 12,56 | 11,53 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 18,96 G | 18,97G | 18,97 | 18,34 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,94 G | 44,03G | 44,03 | 40,28 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,74 G | 24,8G | 24,91 | 24,47 |
| 7 | Euro 0,66 | Euro 0,29 | 08.08.22 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,51 G | 11,54G | 11,58 | 11,4 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 32,33 G | 32,8G | 32,8 | 30,44 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 28,78 G | 29,12G | 29,12 | 26,49 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 40,66 G | 41,14G | 41,2 | 38,85 |
| 7 | US\$ 0,07 | US\$ 0,23 | 01.07.22 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 37,64 G | 37,83G | 37,83 | 34,21 |
| 7 | US\$ 0,56 | US\$ 2,8 | 01.07.22 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 44,37 G | 44,5G | 44,5 | 39,79 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,4 G | 30,46G | 30,46 | 27,86 |
| 7 | US\$ 0,73 | US\$ 0,34 | 08.08.22 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,5 G | 11,53G | 11,56 | 11,4 |
| 7 | US\$ 0,26 | US\$ 0,13 | 08.08.22 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,89 G | 6,895G | 7,02 | 6,83 |
| 7 | US\$ 0,7 | US\$ 0,25 | 10.10.22 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,43 G | 6,46G | 6,48 | 6,3 |
| 7 | Euro 0,22 | Euro 0,12 | 01.07.22 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,24 G | 5,235G | 5,25 | 5,06 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 31,1 G | 31,04G | 31,19 | 30,04 |
| 7 | | | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | | | | |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 19,67 G | 19,9G | 19,91 | 18,98 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 22,84 G | 23,04G | 23,04 | 21,44 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,7 | 18,84G | 18,84 | 17,73 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,35 G | 22,61G | 22,61 | 21,2 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,42 G | 27,48G | 27,49 | 26,32 |
| 7 | US\$ 0,71 | US\$ 0,46 | 08.08.22 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,46 G | 9,51G | 9,57 | 9,32 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,36 G | 14,32G | 14,42 | 14,03 |
| 7 | Euro 0,33 | Euro 0,39 | 01.07.22 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,8 G | 5,815G | 5,82 | 5,71 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 37,1 G | 37,33G | 37,33 | 35,08 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,84 G | 24,87G | 24,87 | 21,2 |
| 7 | US\$ 0,67 | US\$ 0,35 | 10.10.22 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,51 G | 20,61G | 20,64 | 19,53 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,4 G | 27,42G | 27,47 | 26,33 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,66 G | 21,7G | 21,74 | 20,79 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 88,21 G | 89,14G | 89,14 | 84,98 |
| 7 | US\$ 0,3 | US\$ 0,15 | 08.08.22 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,65 G | 4,676G | 4,75 | 4,62 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,24 G | 22,35G | 22,35 | 20,67 |
| 7 | Euro 0,07 | Euro 0,02 | 01.07.22 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,76 G | 9,765G | 9,88 | 9,55 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 87,96 G | 88,89G | 88,89 | 84,8 |
| 1 | | | | | A0JK68 | LU0249326488 | FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 28 G | 28,75G | 28,83 | 27,59 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 98,61 G | 98,52G | 98,61 | 88,52 |
| 1 | Euro 1,4 | Euro 1,5 | 15.02.22 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 124,49 G | 125,12G | 125,2 | 122,95 |
| 9 | | | | | 979971 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAbalance | 1 | 74,38 G | 74,5G | 74,75 | 72,79 |
| 9 | | | | | 979974 | DE0009799742 | HANSAbalance HANSACentro | 1 | 76,25 G | 76,22G | 76,4 | 73,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 71,87 G | 71,99G | 72,09 | 68,38 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 71,13 G | 70,71G | 71,13 | 68,01 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 73,16 G | 72,65G | 73,16 | 68,74 |
| 12 | Euro 0,5 | Euro 0,65 | 01.02.22 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 47,35 G | 47,28G | 47,35 | 45,73 |
| 9 | | | | | 976620 | DE0009766204 | HANSAaccura | 1 | 56,5 G | 56,5G | 56,71 | 55,88 |
| 1 | Euro 0,15 | Euro 0,1 | 01.03.22 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,27 G | 48,28G | 48,28 | 48,1 |
| 1 | Euro 0,35 | Euro 0,25 | 01.03.22 | | 976623 | DE0009766238 | HANSAertrag | 1 | 27,34 G | 27,32G | 27,34 | 26,37 |
| 10 | Euro 2 | Euro 2 | 19.04.22 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 95,31 G | 96,05G | 96,05 | 92,04 |
| 1 | Euro 0,35 | Euro 0,34 | 01.03.22 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,35 G | 20,33G | 20,43 | 19,9 |
| 1 | Euro 0,25 | Euro 0,2 | 01.03.22 | | 847902 | DE0008479023 | HANSAsecur | 1 | 43,24 G | 43,3G | 43,75 | 40,13 |
| 1 | Euro 0,35 | Euro 0,31 | 01.03.22 | | 847908 | DE0008479080 | HANSAinternational | 1 | 17,21 G | 17,17G | 17,33 | 16,87 |
| 1 | Euro 0,1 | Euro 0,06 | 01.03.22 | | 847909 | DE0008479098 | HANSAzins | 1 | 22,94 G | 22,95G | 22,96 | 22,75 |
| 1 | Euro 1 | Euro 0,8 | 01.03.22 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 47,58 G | 47,43G | 47,58 | 44,38 |
| 3 | Euro 2,75 | Euro 3 | 14.04.22 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | 1 | 105,14 G | 104,45G | 105,35 | 101,73 |
| 7 | Euro 4,62 | Euro 1,18 | 02.11.22 | | A1W98T | LU1002378492 | HAC-DIVIDENDENSTARS global | 1 | 108,15 G | 108,2G | 108,2 | 104,9 |
| 3 | Euro 2,75 | Euro 3 | 14.04.22 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 103,28 G | 103,08G | 103,78 | 100,19 |
| 8 | | | | | A3CNF8 | DE000A3CNF80 | ISM Rendite Plus Alpha | 1 | 76,59 G | 76,5G | 77,16 | 70,72 |
| 7 | Euro 3,5 | Euro 3,5 | 15.08.22 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 113,89 G | 113,8G | 114,02 | 109,21 |
| 10 | Euro 1 | Euro 0,5 | 12.12.22 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 93,39 G | 93,59G | 93,59 | 91,52 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 101,8 G | 101,85G | 101,85 | 90,9 |
| 8 | Euro 0,65 | Euro 0,4 | 15.09.22 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 62,29 G | 62,21G | 62,29 | 60,46 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.22 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 164,43 G | 164,38G | 164,45 | 157,53 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 77,05 G | 76,39G | 77,95 | 76,18 |
| 8 | Euro 5,5 | Euro 4,8 | 15.09.22 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 154,15 G | 154,58G | 154,58 | 150,68 |
| 1 | Euro 0,52 | Euro 1,17 | 08.02.22 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 59,49 G | 59,62G | 59,62 | 58,42 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 47,93 G | 47,63G | 48,66 | 46,48 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 74,61 G | 74,12G | 75,62 | 71,66 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 160,78 G | 160,3G | 160,78 | 145,85 |
| 4 | Euro 0,05 | Euro 0,05 | 13.04.22 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 11,5 G | 11,52G | 11,59 | 10,74 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 78,19 G | 78,17G | 78,25 | 73,05 |
| 7 | Euro 4,15 | Euro 4,15 | 15.08.22 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 141,78 G | 142,7G | 143,17 | 135,01 |
| 10 | Euro 1,98 | Euro 0,44 | 01.11.21 | | A1111G | DE000A1111G8 | Aristoteles Fonds | 1 | 111,66 G | 111,41G | 112,04 | 106,03 |
| 7 | Euro 4,54 | Euro 4,9 | 01.08.22 | | A143AM | LU1315150901 | HAC Quant STFTGFDS flex.gl | 1 | 167,84 G | 167,58G | 167,98 | 163,5 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,91 G | 12,77G | 12,91 | 12,2 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 88,34 G | 88,27G | 89,31 | 87,33 |
| 1 | | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | | | | |
| 10 | | | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 140,14 G | 140,75G | 141,78 | 134,36 |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,36 G | 34,5G | 34,56 | 33,68 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,41 G | 12,42G | 12,43 | 11,66 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,67 G | 13,69G | 13,69 | 12,41 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,18 G | 14,16G | 14,2 | 13,31 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,42 G | 16,48G | 16,48 | 14,91 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,86 G | 8,875G | 8,95 | 8,35 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US\$ 0,07 | US\$ 0,27 | 06.07.22 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | | |
| 4 | US\$ 0,21 | US\$ 0,28 | 27.07.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,93 G | 19,04G | 19,04 | 17,61 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,53 G | 19,65G | 19,65 | 17,84 |
| 4 | Euro 0,12 | Euro 0,32 | 06.07.22 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 28,86 G | 28,79G | 30,75 | 25,83 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 20,9 G | 20,92G | 21,14 | 20,18 |
| 4 | US\$ 0,05 | US\$ 0,15 | 06.07.22 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 16,6 G | 16,8G | 16,85 | 16,04 |
| 4 | | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 98,32 G | 99,6G | 99,6 | 86,74 |
| 4 | Euro 0,36 | Euro 0,67 | 06.07.22 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 41,16 G | 41,62G | 41,62 | 38,41 |
| 4 | US\$ 0,39 | US\$ 0,73 | 06.07.22 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 114,63 G | 117,09G | 117,09 | 104,37 |
| 4 | US\$ 0,04 | US\$ 0,05 | 06.07.22 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,29 G | 11,31G | 11,43 | 11,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 974873 | LU0066902890 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 207,53 G | 203,29G | 214,47 | 203,29 |
| 4 | Euro 0,2 | Euro 0,47 | 06.07.22 | | 260621 | LU0149719808 | HSBC GIF-Indian Equity | 1 | 41,58 G | 41,98G | 41,98 | 38,94 |
| 4 | US\$ 0,25 | US\$ 0,24 | 06.07.22 | | 260626 | LU0149725797 | HSBC GIF-Europe Value | 1 | 59,75 G | 60,13G | 60,49 | 57,63 |
| 4 | US\$ 0,09 | US\$ 0,11 | 06.07.22 | | 260630 | LU0149734781 | HSBC GIF-Economic Scale US Eq. | 1 | 9,2 G | 9,225G | 9,33 | 9,08 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-US Dollar Bond | 1 | 66,21 G | 66,61G | 66,61 | 60,97 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-Asia ex Japan Equity | 1 | 17,25 G | 17,15G | 17,25 | 15,77 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 139,1 G | 141,89G | 141,89 | 126,8 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Hong Kong Equity | 1 | 211,99 G | 211,36G | 218,37 | 211,36 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Indian Equity | 1 | 55,56 G | 56,16G | 56,7 | 54,01 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Economic Scale US Eq. | 1 | 72,76 G | 73,02G | 73,67 | 68,42 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 48,68 G | 48,91G | 49,16 | 46,04 |
| 4 | Euro 0,14 | Euro 0,2 | 06.07.22 | | 120205 | LU0165074740 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 40,64 G | 40,81G | 40,99 | 38,4 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 15,13 G | 15,25G | 15,38 | 14,9 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 41,93 G | 41,99G | 42,01 | 40,85 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | 52,41 G | 52,35G | 52,7 | 51,2 |
| 10 | US\$ 1,12 | US\$ 1,74 | 16.12.21 | | 801498 | IE0032077012 | Invesco Investment Management Ltd. InvescoMI3 NASDAQ100 ETF | 1 | 266,1 G | 269,15G-75,2 | 275,2 | 249,9 |
| 10 | US\$ 0,36 | US\$ 0,54 | 16.12.21 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 24,54 G | 24,665G | 24,7 | 24,06 |
| 10 | Euro 0,27 | Euro 0,39 | 16.12.21 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,54 G | 10,56G | 10,56 | 9,9 |
| 10 | US\$ 0,29 | US\$ 0,49 | 16.12.21 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,66 G | 7,662G | 7,66 | 7,06 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 97,95 G | 98,09G | 98,16 | 89,64 |
| 12 | | | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 62,98 G | 63,31G | 63,49 | 58,65 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 103,49 G | 104,34G | 104,34 | 100,97 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 61,08 G | 61,12G | 61,12 | 57,76 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 76,48 G | 76,87G | 76,87 | 73,63 |
| 12 | Euro 0,89 | Euro 2,2 | 17.06.21 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 40,88 G | 40,925G | 40,95 | 37,38 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 99,08 G | 98,88G | 99,1 | 97,39 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 75,7 G | 76,7G | 76,7 | 68,61 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 575,3 G | 577,1G | 581,1 | 541,3 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 306,9 G | 311,4G | 311,7 | 286,8 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 445,75 G | 435,8G | 453,45 | 434,35 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 342,65 G | 340,7G | 353,5 | 330,5 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 313,5 G | 314,7G | 315,8 | 289,45 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 141,12 G | 141,62G | 141,62 | 132,56 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 137,6 G | 138,78G | 138,78 | 131,16 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 243,25 G | 245,15G | 251,95 | 238,05 |
| 12 | | | | | A0RPSF | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 109,24 G | 110,2G | 110,2 | 96,56 |
| 12 | | | | | A0RPSG | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 87,52 G | 87,29G | 88,2 | 82,18 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 246,05 G | 244,8G | 246,7 | 237,05 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMI-Inv.CoinSh.Gl.Block.UCETF | 1 | 58,45 G | 59,06G | 59,82 | 50,9 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 70,05 G | 71,17G | 71,17 | 63,5 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 49,03 G | 49,405G | 49,41 | 47,65 |
| 3 | | | | | 658697 | LU0123357419 | Invesco Management S.A. Invesco-Energy Transition Fd | 1 | 8,11 G | 8,2G | 8,21 | 7,61 |
| 1 | Euro 2,2 | Euro 2,1 | 22.03.22 | | A1W5T2 | LU0974225590 | IPConcept [Luxemburg] S.A. Deutscher Mittelstandsanl.FDS | 1 | 33,7 G | 33,38G | 36,74 | 33,38 |
| 7 | Euro 1,05 | Euro 1 | 16.11.22 | | A14Z99 | LU1295768474 | CONREN-Fixed Income | 1 | 40,1 G | 40,2G | 40,2 | 39,26 |
| 7 | | | | | A0RN0S | LU0430796895 | CONREN Fortune | 1 | 126,9 G | 126,95G | 127,1 | 124,7 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 40,91 G | 41,16G | 41,78 | 40,26 |
| 7 | Euro 0,7 | Euro 0,25 | 13.10.21 | | A140AC | LU1295763327 | CONREN Fortune | 1 | 49,3 G | 49,35G | 49,35 | 48,12 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 102,14 G | 101,62G | 104,73 | 101,39 |
| 1 | Euro 1,31 | Euro 1,05 | 12.04.22 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 139,67 G | 139,42G | 139,67 | 132,83 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 121,53 G | 121,07G | 122,29 | 118,25 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 185,73 G | 184,71G | 190,78 | 177,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,16 | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565566 | IPConcept [Luxemburg] S.A. PRIMA FCP - Global Challenges | 1 | 197,85 G | 195,79G | 202,55 | 191,34 |
| 1 | Euro 1,49 | Euro 1,2 | 12.04.22 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 146,4 G | 146,19G | 146,69 | 141,1 |
| 1 | Euro 1,17 | Euro 0,94 | 12.04.22 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 120,85 G | 120,98G | 121,62 | 116,72 |
| 1 | Euro 1,73 | Euro 1,38 | 12.04.22 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 229,2 G | 230,63G | 230,63 | 211,73 |
| 4 | Euro 0,45 | Euro 0,65 | 07.10.22 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 229,9 G | 227,56G | 230,25 | 219,46 |
| 1 | Euro16,5 | Euro17,5 | 04.07.22 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 795,36 G | 796,9G | 806,83 | 765,09 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,29 | Euro 0,99 | 15.07.22 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 37,51 G | 37,3G | 37,64 | 36,3 |
| 3 | Euro 1,09 | Euro 2,11 | 15.07.22 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 53,02 G | 53,31G | 54,04 | 48,61 |
| 3 | Euro 1,53 | Euro 1,33 | 15.07.22 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 100,54 G | 99,86G | 102,8 | 95,78 |
| 3 | Euro 0,19 | Euro 0,27 | 15.07.22 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 13,88 G | 13,846G | 14,14 | 12,5 |
| 3 | Euro 1,95 | Euro 2,13 | 15.07.22 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 119,14 G | 119,44G | 120,46 | 113,34 |
| 3 | Euro 0,85 | Euro 0,97 | 15.07.22 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 58,03 G | 58,16G | 58,16 | 52,61 |
| 3 | Euro 0,99 | Euro 1,08 | 15.07.22 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 59,66 G | 60,59G | 60,59 | 56 |
| 3 | Euro 0,8 | Euro 1,07 | 15.07.22 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 76,31 G | 74,69G | 77,65 | 74,64 |
| 3 | Euro 0,92 | Euro 0,96 | 15.07.22 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 68,92 G | 69,21G | 69,62 | 64,18 |
| 3 | Euro 1,21 | Euro 1,35 | 15.07.22 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 33,8 G | 33,925G | 33,93 | 31,88 |
| 3 | Euro 4,62 | Euro 0,44 | 15.07.22 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 29,4 G | 29,65G | 29,65 | 28,12 |
| 3 | Euro 1,09 | Euro 0,95 | 15.07.22 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 34,78 G | 34,93G | 36,39 | 34,32 |
| 3 | Euro 2,08 | Euro 1,76 | 15.07.22 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 100,66 G | 100,26G | 101,7 | 93,48 |
| 3 | Euro 0,69 | Euro 0,77 | 15.07.22 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 32,95 G | 33,535G | 33,54 | 29,03 |
| 3 | Euro 0,14 | Euro 0,3 | 15.07.22 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 63,56 G | 63,96G | 63,96 | 55,68 |
| 3 | Euro 0,45 | Euro 0,45 | 15.07.22 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,83 G | 18,774G | 19,06 | 17,86 |
| 3 | Euro 0,58 | Euro 0,08 | 15.07.22 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 21,36 G | 21,27G | 21,36 | 18,21 |
| 3 | Euro 1,14 | Euro 1,25 | 15.07.22 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 29,07 G | 29,095G | 29,16 | 28,06 |
| 3 | Euro 0,43 | Euro 0,67 | 15.07.22 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 15,28 G | 15,458G | 15,46 | 13,94 |
| 3 | Euro 3,56 | Euro 3,17 | 15.07.22 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 67,35 G | 67,51G | 67,83 | 61,34 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 239,56 G | 241,48G | 242,14 | 222,44 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 109,72 G | 109,15G | 110,41 | 102,9 |
| 7 | | Euro 1,95 | 06.10.22 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 215,56 G | 216,15G | 218,06 | 212,14 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 143,82 G | 144,18G | 144,85 | 140,91 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 258,83 G | 258,75G | 259,9 | 243,85 |
| | | | | | | | JPMorgan Asset Management [Europe] S.à.r.l. | | | | | |
| 7 | | | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 7,96 G | 8,025G | 8,14 | 7,63 |
| 7 | | | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,08 G | 17,22G | 17,42 | 16,3 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 22,43 G | 22,62G | 22,62 | 20,78 |
| 7 | Euro 0,23 | Euro 0,42 | 14.09.22 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 17,44 G | 17,58G | 17,58 | 16,17 |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 33,64 G | 33,75G | 33,75 | 29,91 |
| 7 | | | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 30,1 G | 29,54G | 30,49 | 29,33 |
| 7 | Euro 0,29 | Euro 0,53 | 14.09.22 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,31 G | 16,26G | 16,31 | 15,37 |
| 7 | US\$ 0,25 | US\$ 0,3 | 14.09.22 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 29,32 G | 28,83G | 29,68 | 28,59 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 95,18 G | 94,16G | 97,7 | 94,16 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 76,36 G | 77,6G | 77,6 | 68,29 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | | (ausg) | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 37,37 G | 37,62G | 37,62 | 34,63 |
| 7 | Euro 0,23 | Euro 1 | 14.09.22 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 81,89 G | 81,87G | 81,89 | 77,73 |
| 7 | US\$ 0,36 | US\$ 2,14 | 14.09.22 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 41,3 G | 41,42G | 41,42 | 36,8 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 36,12 G | 36,02G | 36,12 | 33,6 |
| 7 | Euro 0,48 | Euro 1,03 | 14.09.22 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 62,52 G | 62,7G | 62,7 | 57,92 |
| 7 | Euro 0,93 | Euro 1,4 | 14.09.22 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 60,58 G | 60,62G | 60,77 | 57,21 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 118,03 G | 119,27G | 119,27 | 110,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 29,85 G | 29,77G | 29,92 | 29,39 |
| 2 | Euro 0,06 | Euro 0,51 | 16.03.22 | | 978022 | DE0009780221 | LBBW Renten Euro Flex Nachhal. | 1 | 42,37 G | 42,78G | 42,78 | 40,04 |
| 2 | Euro 1,2 | Euro 1,3 | 16.03.22 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 37,31 G | 37,18G | 37,45 | 35,05 |
| 2 | Euro 0,03 | Euro 0,12 | 16.03.22 | | 976683 | DE0009766832 | LBBW Dividenden Strat.Euroland | 1 | 47,11 G | 47,11G | 47,11 | 47,05 |
| 2 | Euro 0,4 | Euro 0,5 | 16.03.22 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 97,91 G | 98,34G | 98,35 | 94,05 |
| 2 | Euro 0,82 | Euro 1,5 | 16.03.22 | | 848465 | DE0008484650 | LBBW Multi Global | 1 | 181,53 G | 181,11G | 181,53 | 165,85 |
| 10 | Euro 0,32 | Euro 0,52 | 16.11.22 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | 37,6 G | 37,69G | 38,06 | 37,6 |
| 10 | Euro 0,1 | Euro 0,6 | 16.11.22 | | 532614 | DE0005326144 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 61,28 G | 61,36G | 61,63 | 59,82 |
| 11 | Euro 3,67 | Euro 3,3 | 16.12.22 | | A0RA06 | DE000A0RA061 | LBBW RentaMax | 1 | 28,3 G | 28,4G | 28,58 | 26,91 |
| 1 | Euro 0,7 | Euro 0,53 | 07.03.22 | | A0NAUP | DE000A0NAUP7 | LBBW Zyklus Strategie | 1 | 116,81 G | 117,66G | 117,72 | 109,02 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien | 1 | 71,89 G | 72,11G | 72,28 | 69,63 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | LBBW Global Warming | 1 | 5,04 G | 5,05G | 5,11 | 4,65 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | LGIM Managers (Europe) Limited L&G ETF-Hydrogen Economy LLB Swiss Investment Lienhardt& Partner Core Strat. LRI Invest S.A. | 1 | 78,61 G | 78,4G | 78,96 | 76,41 |
| 7 | | | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | | (ausg) | | |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 353,68 G | 350,62G | 353,68 | 321,46 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 195,42 G | 196,01G | 196,01 | 173,99 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 281,29 G | 280,74G | 282,21 | 258,77 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 83,64 G | 84,37G | 84,37 | 76,98 |
| 10 | | | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 141,66 G | 141,65G | 142,2 | 136,84 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | | | | |
| 10 | Euro 1,2 | Euro 2,6 | 07.12.22 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 191,64 G | 191,74G | 191,76 | 177,09 |
| 4 | Euro 1,13 | Euro 2,01 | 22.06.22 | | 975433 | DE0009754333 | MEAG ProInvest MEAG EuroInvest | 1 | 91,74 G | 92,22G | 92,33 | 86,81 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Asset Management GmbH | 1 | 65,46 G | 65,37G | 65,46 | 65,26 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.22 | | 975222 | DE0009752220 | Metzler Euro Renten Defensiv | 1 | 150,32 G | 150,73G | 151,54 | 143,64 |
| 11 | | | | | 975225 | DE0009752253 | Metzler European Eq.Sustain. Metzler Gl.Gr.Sustainability | 1 | 245,27 G | 246,11G | 246,73 | 234,84 |
| 1 | | | | | 579806 | LU0118140002 | MSIM Fund Management [Ireland] Ltd. MS Inv Fds-MSIF NxtG.E.Mkts | 1 | 74,12 G | 74,73G | 74,74 | 71,95 |
| 1 | | | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corporate Bd | 1 | 47,52 G | 47,49G | 47,77 | 46,23 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 54,43 G | 54,65G | 54,97 | 51,33 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. | 1 | 38,6 G | 38,77G | 38,94 | 35,88 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,44 G | 14,44G | 14,69 | 14,13 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 43,07 G | 43,15G | 43,54 | 41,9 |
| 1 | | | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 45,56 G | 45,85G | 45,85 | 40,38 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,1 G | 19,1G | 19,13 | 19 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 24,63 G | 24,67G | 24,87 | 24,02 |
| 1 | Euro 6,4 | Euro 6 | 31.03.22 | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund | 1 | 81,97 G | 81,72G | 82,71 | 77,19 |
| 1 | | | | | A0RASQ | LU0390857471 | Nordea Investment Funds S.A. Nordea 1-Emerging Wealth Equi. | 1 | 24,65 G | 24,57G | 24,65 | 22,37 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 28,96 G | 29G | 29,28 | 28,13 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,86 G | 11,84G | 11,96 | 11,67 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 123,23 G | 123,04G | 124,73 | 120,36 |
| 1 | | | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 57,15 G | 57,42G | 57,59 | 55,81 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 29,13 G | 29,35G | 29,35 | 27,19 |
| 1 | | | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 57,3 G | 57,4G | 57,84 | 55,9 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,05 G | 16,99G | 17,07 | 16,78 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 31 G | 30,97G | 31,62 | 30,64 |
| 10 | | | | | 977020 | DE0009770206 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 68,72 G | 68,46G | 68,72 | 68,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,11 | Euro 1,6 | 18.11.22 | | 847805 | DE0008478058 | Oddo BHF Asset Management GmbH ODDO BHF Sustainab.German Eq. | 1 | 212,93 G | 212,06G | 213,15 | 196,52 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. | 1 | 194,77 G | 194,98G-9,98 | 199,98 | 188,91 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld-ÖkoVision Classic | 1 | 95,81 G | 96,29G | 97,71 | 90,58 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Klima ÖkoWorld - Water for Life | 1 | 187,48 G | 187,79G | 189,7 | 180,41 |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam | 1 | 212,45 G | 211,9G | 215,9 | 207,35 |
| 1 | | | | | A1JH12 | LU0599613147 | Ossiam Eur.ESG Machine Learn. OSS. Stoxx Europe 600 Eq.W.NR | 1 | 108,84 G | 109,3G | 109,9 | 101,28 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet Asset Management [Europe] S.A. | 1 | 126,05 G | 128,1G | 128,1 | 117,59 |
| 10 | | | | | A0MRNV | LU0280430744 | Pictet-Clean Energy Transition | 1 | 127,17 G | 128,44G | 128,44 | 118,47 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 127,46 G | 129,22G | 129,22 | 118,63 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 286,5 G | 287,93G | 291,73 | 285,87 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 507,23 G | 507,53G | 507,53 | 479,43 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 144,25 G | 145,84G | 146,64 | 141,05 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 124,92 G | 125,14G | 125,44 | 124,63 |
| 10 | Euro 0,78 | Euro 0,46 | 06.12.22 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 73,72 G | 73,74G | 74,15 | 73,52 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 471,79 G | 474,62G | 474,62 | 445,47 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 139,15 G | 141,28G | 141,28 | 131,63 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 120,45 G | 122,06G | 122,06 | 113,22 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 133,09 G | 133,31G | 137,88 | 132,95 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 570,85 G | 573,84G | 584,76 | 569,41 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 333,83 G | 333,88G | 339,26 | 326,98 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 242,2 G | 243,33G | 243,33 | 235,85 |
| 10 | Euro 2,57 | Euro 2,76 | 06.12.22 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 76,11 G | 76G | 76,31 | 73,92 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 306,29 G | 307,63G | 307,63 | 276,53 |
| 10 | | | | | 933349 | LU0104884860 | Pictet - Water | 1 | 447,09 G | 448,81G | 452,71 | 433,86 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 333,11 G | 340,84G | 340,84 | 301,66 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 527,47 G | 535,14G | 535,14 | 460,81 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 588,99 G | 577,74G | 610,61 | 577,74 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 526,12 G | 528,62G | 528,62 | 473,51 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 739,75 G | 745,71G | 745,71 | 706,87 |
| 4 | Euro 0,02 | Euro 0,46 | 21.07.22 | | A1H497 | IE00B5ZR2157 | PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 96,66 G | 96,68G | 96,86 | 96,08 |
| 1 | | | | | A1J4R6 | LU0831772685 | Quint:Essence Capital S.A. | 1 | 127,06 G | 127,08G | 127,95 | 124,57 |
| 1 | | | | | A1154U | LU1074556041 | Quint:Essence Strat.Defensive | 1 | | | | |
| 1 | | | | | 974560 | LU0063042062 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 131,37 G | 131,38G | 132,28 | 127,74 |
| 1 | | | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive Quint:Essence Strategy Dynamic | 1 | 264,74 G | 265,24G | 265,62 | 249,64 |
| 10 | Euro 1,03 | Euro 0,89 | 15.12.22 | | 971425 | AT0000859517 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 91,73 G | 92,24G | 92,66 | 89 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Nachhaltigkeit-Mix | 1 | | (ausg) | | |
| 2 | | | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | | |
| 2 | Euro 1,57 | Euro 0,8 | 01.04.22 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 70,78 G | 70,68G | 71,52 | 68,88 |
| 10 | Euro 1,27 | Euro 1,79 | 01.12.22 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 218,91 G | 218,19G | 219,34 | 201,07 |
| 2 | Euro 1,76 | Euro 1,75 | 15.04.22 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 74,96 G | 74,94G | 75,05 | 72,99 |
| 2 | Euro 1,27 | Euro 1,64 | 15.04.22 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 204,09 G | 204,37G | 204,76 | 198,73 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.22 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,46 G | 6,465G | 6,5 | 6,26 |
| 2 | Euro 0,86 | Euro 0,6 | 01.04.22 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 47,67 G | 47,8G | 47,96 | 47,03 |
| 9 | | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,78 G | 11,8G | 11,85 | 11,4 |
| 1 | Euro 0,62 | Euro 0,61 | 15.03.22 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 57,68 G | 57,7G | 57,75 | 57,48 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 241,88 G | 241,58G | 245,18 | 227,9 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 121,36 G | 121,47G | 122,69 | 118,17 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 144,41 G | 144,61G | 145,99 | 140,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | | | | |
| 2 | | | | | 622888 | AT0000745872 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 10 | | | | | 622902 | AT0000765573 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 258,76 G | 256,19G | 259,01 | 238,74 |
| 2 | | | | | 622904 | AT0000785241 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 240,81 G | 240,02G | 241,29 | 221,18 |
| 4 | Euro 1,73 | Euro 1,83 | 15.06.22 | | 633634 | AT0000677901 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | | |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 170,42 G | 170,93G | 171,46 | 163,38 |
| 2 | Euro 1,75 | Euro 0,89 | 15.04.22 | | 591726 | AT0000740642 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 202,08 G | 202,68G | 203,33 | 193,73 |
| 2 | Euro 2,6 | Euro 5,25 | 15.04.22 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 9 | Euro 9,44 | Euro11 | 15.11.22 | | 763714 | AT0000764741 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 175,13 G | 173,84G | 175,54 | 161,39 |
| 9 | Euro 3,12 | Euro10,24 | 15.11.22 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 216,19 G | 217,87G | 219,86 | 210,24 |
| 6 | Euro 2,25 | Euro 3,1 | 16.08.22 | | A0F50W | AT0000495288 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 271,09 G | 273,24G | 275,69 | 265,25 |
| 11 | Euro 2 | Euro 1,5 | 16.01.23 | | A0B9ES | AT0000636733 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 103,84 G | 104,15G | 104,25 | 99 |
| 6 | Euro 0,93 | Euro 1,21 | 16.08.22 | | A0B70A | AT0000688668 | Raiffeisen-EmergingMarkets-Re. | 1 | 82,69 G | 82,66G | 83,01 | 81,56 |
| 6 | | | | | A0B70D | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 120,84 G | 120,94G | 123,04 | 115,67 |
| | | | | | | | Raiffeisen-Energie-Aktien (R) | 1 | 146,86 G | 145,89G | 149,65 | 140,28 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 65,73 G | 66,1G | 66,43 | 62,75 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 220,42 G | 220,14G | 220,42 | 198,18 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 111,67 G | 114,01G | 114,01 | 99,69 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 90,27 G | 91G | 91 | 83,96 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 185,36 G | 186,56G | 186,56 | 176,25 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 276,01 G | 277,64G | 277,64 | 257,58 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 284,15 G | 284,2G | 285,03 | 277,8 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 189,67 G | 189,5G | 190,3 | 176,75 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 82,51 G | 82,57G | 83,6 | 80,81 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 71,52 G | 71,87G | 72,29 | 68,81 |
| 1 | Euro 0,74 | Euro 0,74 | 27.05.22 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 30,86 G | 30,87G | 31,07 | 29,98 |
| 1 | Euro 0,49 | Euro 0,53 | 27.05.22 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 105,68 G | 106,01G | 106,87 | 104,15 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 14,88 G | 14,89G | 15,02 | 14,01 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,21 G | 15,2G | 15,34 | 14,78 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 18,76 G | 18,84G | 18,84 | 18,12 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,28 G | 11,29G | 11,29 | 11,19 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 12,38 G | 12,48G | 12,48 | 11,6 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 19,86 G | 19,9G | 19,9 | 19,17 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.22 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,32 G | 11,34G | 11,37 | 11,02 |
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | Euro 0,06 | Euro 0,16 | 02.08.22 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 29,12 G | 29,14G | 29,16 | 28,99 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 71,26 G | 71,8G | 71,8 | 68,68 |
| 4 | Euro 0,62 | Euro 0,66 | 20.09.22 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 21,42 G | 21,425G-1,375 | 21,44 | 20,03 |
| 4 | £ 0,43 | £ 0,32 | 20.09.22 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,52 G | 11,604G | 11,71 | 11,13 |
| 4 | US\$ 3,65 | US\$ 4,11 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 368,65 G | 371,67G | 371,67 | 359,6 |
| 4 | US\$ 1,14 | US\$ 1,12 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 64,65 G | 64,8G | 66,24 | 63,71 |
| 4 | Euro 1,64 | Euro 2,11 | 02.08.22 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 50,87 G | 50,92G | 51,03 | 49,7 |
| 4 | US\$ 0,64 | US\$ 0,67 | 02.08.22 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 13,04 G | 12,958G | 13,04 | 12,1 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 160,94 G | 161,76G | 161,76 | 154 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 165,8 G | 166,58G | 166,58 | 158,86 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 66,78 G | 67,12G | 67,12 | 60,84 |
| 4 | Euro 0,48 | Euro 0,75 | 02.08.22 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 51,78 G | 51,36G | 51,9 | 48,67 |
| 4 | US\$ 2,63 | US\$ 2,19 | 02.08.22 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 53,56 G | 53,69G | 53,69 | 51,81 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 32,95 G | 32,755G | 35 | 32,57 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 62,38 G | 62,7G | 65,18 | 61,96 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.781,39 G | 1786,47G | 1.789,03 | 1.671,35 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.124,86 G | 2124,14G | 2.134,05 | 1.992,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 926391 | LU0073503921 | UBP Asset Management [Europe] S.A. UBAM - Swiss Equity | 1 | 398,81 G | 395,54G | 401,67 | 376,74 |
| 10 | | | | | 848821 | DE0008488214 | UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fund-Glob.Opport. | 1 | 262,05 G | 262,45G | 265,24 | 259,28 |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 649,2 G | 643,97G | 649,61 | 576,63 |
| 6 | | | | | A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 1 | US\$ 0,83 | US\$ 0,83 | 01.02.23 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 42,43 G | 42,43G | 42,43 | 39,33 |
| 1 | kann.\$53 | kann.\$62 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 36,04 G | 36,235G | 36,24 | 34,2 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 25,71 G | 25,74G | 25,76 | 24,07 |
| 1 | Euro 0,92 | Euro 0,24 | 01.02.23 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 41,98 G | 42,04G | 42,07 | 38,45 |
| 1 | US\$ 2 | US\$ 2 | 01.02.23 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 354,91 G | 358,06G | 358,06 | 345,39 |
| 1 | Yen 65,32 | Yen 58,63 | 01.02.23 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 42,79 G | 42,73G | 42,79 | 40,45 |
| 1 | £ 1,33 | £ 1,16 | 01.02.23 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 81,57 G | 81,71G | 82,61 | 77,88 |
| 1 | Euro 3,1 | Euro 0,7 | 01.02.23 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 142,2 G | 142,62G | 142,62 | 130,5 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 13,88 G | 13,85G | 13,9 | 13,54 |
| 2 | Euro 0,66 | Euro 0,06 | 01.04.22 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 108,65 G | 109,25G | 109,25 | 104,83 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 88,55 G | 88,43G | 88,55 | 82,43 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.689,97 G | 1.689,97G | 1.754,88 | 1.689,97 |
| 4 | Euro 1,97 | Euro 2,45 | 01.06.22 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 114,68 G | 114,74G | 116,05 | 110,39 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.551,31 G | 1.556,93G | 1.556,93 | 1.515,25 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 810,35 G | 810,42G | 810,42 | 809,32 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.045,67 G | 1.051,79G | 1.054,07 | 1.007,6 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 198,47 G | 198,91G | 199,45 | 194,81 |
| 2 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.385,54 G | 1.380,38G | 1.385,54 | 1.279,33 |
| 12 | Euro 9,34 | Euro 1,16 | 01.04.22 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.627,47 G | 1.636,15G | 1.636,15 | 1.572,15 |
| 12 | | | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 449,2 G | 452,02G | 452,02 | 392,81 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 654,51 G | 657,44G | 668,07 | 642,31 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.300,55 G | 1.315,12G | 1.315,12 | 1.144,39 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 485,5 G | 494,46G | 494,46 | 441,22 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 210,19 G | 210,17G | 210,66 | 203,26 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 523,01 G | 523,05G | 523,55 | 496,27 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 1.192,64 G | 1.201,87G | 1.201,87 | 1.151,31 |
| 11 | Euro 1,37 | Euro 2,85 | 11.01.23 | | 972958 | CH0000967031 | UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 462,06 G | 463,67G | 468,54 | 442,61 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | Universal-Investment Ireland M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 331,11 G | 330,9G | 331,11 | 307,11 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 228,96 G | 230,33G | 231,06 | 214,53 |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 56,92 G | 57,06G | 57,06 | 54,35 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 848373 | DE0008483736 | Universal-Investment-Gesellschaft mbH FIDUKA-UNIVERSAL-FONDS I | 1 | 197,16 G | 198,41G | 198,41 | 190,1 |
| 10 | Euro 1,3 | Euro 1 | 15.11.22 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,47 G | 45,46G | 45,53 | 43,28 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.22 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,23 G | 25,28G | 25,38 | 24,41 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 138,85 G | 139,08G | 141,8 | 137,91 |
| 1 | Euro 0,52 | Euro 0,81 | 15.02.22 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 59,49 G | 59,54G | 59,67 | 56,54 |
| 1 | Euro 0,48 | Euro 0,99 | 15.02.22 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 45,33 G | 45,47G | 45,47 | 41,71 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 62,68 G | 62,82G | 63 | 61,67 |
| 7 | Euro 1,25 | Euro 2,14 | 15.08.22 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 83,46 G | 83,4G | 83,99 | 78,04 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 70 G | 70,28G | 70,48 | 67,9 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 133,9 G | 134,49G | 134,86 | 130,75 |
| 1 | Euro 0,1 | Euro 1,5 | 15.02.23 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 84,93 G | 85,02G | 85,42 | 82,37 |
| 1 | Euro 0,6 | Euro 0,35 | 15.02.22 | | 978187 | DE0009781872 | StarCapital Prem.Bds plus UI | 1 | 58,14 G | 58,17G | 58,4 | 56,56 |
| 10 | Euro 0,75 | Euro 0,75 | 15.11.22 | | A1T75R | DE000A1T75R4 | Oberbanscheidt GI.Flexibel UI | 1 | 114,24 G | 114,32G | 115,23 | 107,36 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 121,33 G | 121,4G | 121,42 | 113,92 |
| 1 | Euro 0,07 | Euro 2,68 | 15.02.23 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 156,04 G | 155,96G | 157,28 | 148,62 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 47,36 G | 47,77G | 47,94 | 46,97 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | Universal-Investment-Gesellschaft mbH | 1 | | | | |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | ABELE Ostalb Global | 1 | | | | |
| 10 | Euro 1 | Euro 1 | 15.11.22 | | A0Q86B | DE000A0Q86B3 | Earth Gold Fund UI | 1 | 117,01 G | 116,83G | 117,01 | 112,98 |
| 1 | Euro 1 | Euro 1 | 14.07.22 | | A1H72N | DE000A1H72N5 | Wachstum Defensiv | 1 | 87,46 G | 87,58G | 87,58 | 86,9 |
| | | | | | | | Lloyd Fonds-ASSETS Def. Opps | 1 | | | | |
| | | | | | | | Universal-Investment-Luxembourg S.A. | 1 | | | | |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 399,58 G | 399,92G | 403,83 | 359,36 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 200,15 G | 199,18G | 205,02 | 190,65 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 89,92 G | 89,95G | 90,78 | 81,95 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 424,83 G | 426,12G | 427,58 | 379,35 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Investments Ltd. | 1 | 20,63 G | 20,17G-0,625 | 20,63 | 18 |
| 8 | | | | | A0YDDD | LU0459291166 | VanEck Semiconductor UC.ETF von der Heydt Invest S.A. | 1 | | | | |
| 1 | Euro 2 | Euro 1 | 03.03.22 | | A1CT88 | LU0566786892 | Commod.Capit.-Global Mining Fd VP Fund Solutions [Luxembourg] S.A. Do RM Special Situat.Tot.Ret. | 1 | 200,11 G | 199,2G | 204,2 | 196,72 |
| 9 | Euro 0,38 | Euro 0,2 | 16.09.22 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) | 1 | | | | |
| 1 | | | | | A111ZF | DE000A111ZF1 | WI Global Challenges Index-Fds | 1 | 83,31 G | 83,53G | 84,35 | 83,31 |
| 10 | Euro 0,35 | Euro 0,35 | 06.12.22 | | 976528 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 18,09 G | 18,14G | 18,14 | 17,84 |
| 10 | | | | | 976530 | DE0009765305 | Dirk Müller Premium Aktien | 1 | 74,36 G | 74,41G | 74,63 | 73,01 |
| 7 | | | | | 976537 | DE0009765370 | G&W - ORDO - STIFTUNGSFONDS | 1 | 22,11 G | 22,09G | 22,22 | 21,43 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-MULTI-ASSET-SELECT | 1 | 27,08 G | 26,98G | 27,26 | 26,95 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | Warb.Class.Vermögensmanage.Fds | 1 | 40,37 G | 40,41G | 40,43 | 38,06 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | WARBURG-DEFENSIV-FONDS | 1 | 153,88 G | 153,81G | 155,03 | 148,93 |
| | | | | | | | G&W - Aktien Deutschl.Trendfds | 1 | | | | |
| | | | | | | | G&W - TREND ALLOCATION - FONDS | 1 | | | | |
| | | | | | | | WisdomTree Management Ltd. | 1 | | | | |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 42,25 G | 42,73G-3,225 | 43,23 | 37,36 |

Bekanntmachungen

Namensänderungen

WKN A0MQNA ISIN LU0280435388 Extag 12.01.2023

Alter Name:

Pictet SICAV -

Clean Energy

Neuer Name:

Pictet SICAV -

Clean Energy Transition

WKN A0MRNV ISIN LU0280430660 Extag 12.01.2023

Alter Name:

Pictet SICAV -

Clean Energy

Neuer Name:

Pictet SICAV -

Clean Energy Transition

WKN A0MRNU ISIN LU0280430744 Extag 12.01.2023

Alter Name:

Pictet SICAV -

Clean Energy

Neuer Name:

Pictet SICAV -

Clean Energy Transition

WKN A2DR4P ISIN LU1602144732 Extag 20.01.2023

Alter Name:

Amundi Index Solutions -

Amundi Index MSCI Japan

Neuer Name:

Amundi Index Solutions -

Amundi MSCI Japan ESG Climate Net Zero Ambition CTB

Hannover, den 27.01.2023

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 26.01.23 | | ETF020 | LU0378453376 | Amundi Luxembourg S.A. | Lyxor Nikkei 225 UCITS ETF, Inh.-An. I o.N. | | | | | | |
| 26.01.23 | | A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | | | | | | |
| 26.01.23 | | 756455 | IE0030351732 | Comgest Asset Management International Ltd. | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | | | | | | |
| 26.01.23 | | A0D9E5 | IE00B03DF997 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N. | | | | | | |
| 26.01.23 | | A0RPNF | IE00B4R6DW15 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America, Registered Shares (EUR) o.N. | | | | | | |
| 26.01.23 | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N. | | | | | | |
| 26.01.23 | | A0RPNH | IE00B4R2TH69 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America, Registered Shares USD(ACC)o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|----------------------------|--|--|--|--|----------------------------|--|
| LYX0XV A0J3PA | LU1923627092 LU0254982241 | Amundi Asset Management HSBC Investment Funds [Luxemburg] S.A. | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 28.12.22 10:05 04.03.22 14:56 | b.a.w. b.a.w. | analog Heimatmarkt 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 974527 | LU0146864797 LU0062756647 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 971801 973802 | LU0011850392 LU0051759099 | BlackRock (Luxembourg) S.A. JPMorgan Asset Management [Europe] S.à.r.l. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 930905 A0HGJR | LU0128942959 LU0108457267 LU0225506756 | BayernInvest Luxembourg S.A. LRI Invest S.A. JPMorgan Asset Management [Europe] S.à.r.l. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp |
| 676334 622904 | AT0000831409 AT0000785241 | Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:34 01.03.22 08:57 | b.a.w. b.a.w. | Ausgabestopp 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.à.r.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
27.01.2023

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| AXA Funds Management S.A. | 213800WTLOHUYAEVHR55 | LU0164100801 | 260223 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N. | 0,09 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTLOHUYAEVHR55 | LU0072815284 | 986992 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N. | 0,06 | 30.12.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289309 | 628930 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | 0,052933 | 16.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXH56 | A0DK60 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N. | 0,1023 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWCY14 | A0Q1YY | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | 0,4673 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3B8Q275 | A0Q41Y | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | 0,4672 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81K65 | A0RGEM | iShsIII-GI.Govt Bond UCITS ETF Registered Shares o.N. | 0,5581 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3DKXQ41 | A0RGEN | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | 0,5131 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81R35 | A0RGEP | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. | 1,2521 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81G20 | A0RGER | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | 1,0282 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJJ64 | A0RL83 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | 0,41 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZG21 | A0RPWN | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | 0,6612 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZY03 | A0RPWP | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | 0,4902 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60045 | A0RPWQ | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | 0,5284 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5M4WH52 | A1JADV | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | 1,13 | 12.01.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMFR6BH208 | AT0000636733 | A0B9ES | Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N. | 1,5 | 16.01.23 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T | UBS(L)FS-MSCI Pacific ex Japan Inhaber-Anteile (USD) A-dis oN | 0,8266 | 01.02.23 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | 0,6249 | 01.02.23 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0147308422 | 633611 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 0,6975 | 01.02.23 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234068 | 794357 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. | 0,2416 | 01.02.23 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 2,0038 | 01.02.23 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 58,6273 | 01.02.23 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136242590 | 794362 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-dis oN | 1,1635 | 01.02.23 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0000967031 | 972958 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N. | 2,85 | 11.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009790766 | 979076 | HP&P Euro Select UI Fonds Inhaber-Anteilsklasse A | 1,5 | 15.02.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2ATCU8 | A2ATCU | Velten Strategie Deutschland Inhaber-Anteilsklasse R | 2,68 | 15.02.23 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 162,224 | 1 | 0,05 | 0,05 | 19.05.22 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 12,75 G | 12,87G | 12,87 | 11,59 |
| Euro 179,572 | 1 | 0,4 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 32,9 G | 32,9G | 32,96 | 32,76 |
| Euro 186,153 | 1 | | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 5,93 G | 6,01G | 7,57 | 5,86 |
| Euro 6,503 | 1 | 0,52 | 0,6 | 01.06.22 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 147,2 G | 148G | 158,6 | 131,6 |
| Euro 180 | 1 | 3 | 3,3 | 13.05.22 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 144,88 | 145G-7,78-7,98-7,54 | 150,86 | 127,08 |
| Euro 74,309 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 6,06 G | 6,02G | 6,6 | 5,94 |
| Euro 51,446 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 22,1 G | 22,42G | 22,66 | 21,66 |
| Euro 113,292 | 1 | 0,11 | 0,3 | 26.05.22 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 28,59 G | 27,9G | 30,48 | 26,93 |
| Euro 21,195 | 1 | 0,04 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,04 G | 2,12G | 2,12 | 2,04 |
| Euro 20,612 | 1 | 0,02 | 0,06 | 30.06.22 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11,6 G | 11,6G | 11,6 | 11,1 |
| Euro 178,033 | 1 | 0,53 | 4,25 | 13.06.22 | | | A0LD2U | DE000A0LD2U1 | alstra office REIT-AG, (Glob.) | 1 | 7,67 G | 7,655G | 7,89 | 7,49 |
| Euro 5,718 | 1 | 1,55 | 3,04 | 20.05.22 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 125,8 G | 126,8G | 130,2 | 115 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,6 G | 1,6G | 1,62 | 1,56 |
| Euro 7,953 | 1 | 1,67 | 1,82 | 02.05.22 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 161,2 G | 163,6G | 165,2 | 130,8 |
| Euro 15,25 | 1 | 0 | 0,1 | 09.06.22 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 13,08 G | 13,42G | 13,68 | 11,2 |
| Euro 115,089 | 10 | 1,8 | 1,6 | 16.02.23* | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 95,46 G | 95,34G | 95,74 | 76,62 |
| Euro 31,5 | 1 | 0,58 | 0,62 | 24.05.22 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 35,55 G | 35,9G | 38,35 | 29,9 |
| Euro 13,3 | 4 | 0,25 0,04 + | 0,4 | 15.09.22 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 4,56 G | 4,65G | 4,66 | 4,31 |
| Euro 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 6,38 G | 6,44G | 6,46 | 5,8 |
| Euro 601,995 | 1 | 1,9 | 5,8 | 12.05.22 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 92,38 | 91,93G-2,95 | 93,03 | 83,54 |
| Euro 59,404 | 1 | 1,92 | 5,82 | 12.05.22 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 85,85 G | 86,1G | 86,8 | 79,2 |
| Euro 88,067 | 1 | 1 | 1,05 | 25.05.22 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 42,05 G | 42,45G | 44,5 | 42,05 |
| Euro 126 | 1 | 1,35 | 0,55 | 03.06.22 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 38,22 G | 38,8G | 38,8 | 32,61 |
| Euro 252 | 1 | 0,7 | 0,7 | 19.04.22 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 111 G | 109,95G | 111,75 | 106,45 |
| Euro 24,96 | 1 | 0,13 | 0,22 | 19.05.22 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,22 G | 6,24G | 6,4 | 5,64 |
| Euro 10,143 | 10 | 0,85 | 0,27 | 22.02.23* | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 44,65 G | 45,1G | 46 | 39,9 |
| Euro 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 42,5 G | 43,3G | 43,3 | 40,7 |
| Euro 44,167 | 1 | | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 3,8 G | 3,835G | 4,27 | 3,8 |
| Euro 132,627 | 1 | 1,88 | 1 | 12.05.22 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 31,74 G | 32,18G | 32,18 | 27,34 |
| Euro 242,685 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 131,3 | 130,15G | 144,8 | 129,65 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 42,4 G | 42,4G | 42,7 | 42,2 |
| Euro 19,786 | 1 | 0,04 | 0,08 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 33,4 G | 33,5G | 33,9 | 32 |
| Euro 5 | 1 | 0 | 0,1 | 04.07.22 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 23 | 22,22G | 24,2 | 17,85 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 4,1 G | 4,074G | 4,15 | 3,69 |
| Euro 154,5 | 1 | 1,35 | 1,45 | 10.06.22 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 68,76 G | 69,4G | 69,4 | 59,98 |
| Euro 38,548 | 1 | 0,75 | 1 | 29.06.22 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 32,16 G | 32,26G | 34,24 | 27,2 |
| Euro 89,441 | 10 | 0,5 | 0,9 | 31.03.22 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 130,4 G | 132,1G | 136,15 | 117,05 |
| Euro 1.240,448 | 10 | 0 | 0,17 | 22.02.23* | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,2 G | 2,228G | 2,23 | 1,83 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,8 G | 5,02G | 5,4 | 4,8 |
| Euro 19,349 | 1 | 2,3 | 2,35 | 16.06.22 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 94,7 G | 94,4G | 96,3 | 86,7 |
| Euro 24,3 | 1 | | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 7,18 G | 6,96G | 8,41 | 6,96 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 9,64 | 9,932G-9,912-10,095 | 10,1 | 8,82 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 3,83 G | 4,9G | 4,9 | 2,16 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 20.05.22 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 41,56 G | 41,98G | 42,38 | 35,86 |
| Euro 193,2 | 1 | 1,3 | 3,4 | 22.04.22 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 42,3 G | 41,83G | 42,97 | 36,7 |
| Euro 87,25 | 3 | 0,35 | 0,45 | 13.07.22 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 11,62 G | 12,04G | 14,22 | 11,62 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 65,15 G | 65,55G | 65,75 | 59,05 |
| Euro 822,952 | 1 | | 0 | | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 31,16 | 31,19G-1,26 | 31,44 | 28,95 |
| Euro 265,086 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 50,86 G | 52,76G | 52,76 | 43,81 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,23 G | 2,22G | 2,39 | 2,18 |
| Euro 53,84 | 1 | 0,88 | 2,17 | 02.06.22 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 37,5 G | 37,6G-8,36 | 40,4 | 36,32 |
| Euro 66,733 | 10 | 0,8 | 1,6 | 28.02.23* | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungsg AG, (Glob.) | 1 | 29,35 G | 29,5G | 30,25 | 27,4 |
| Euro 190 | 1 | 3 | 3,2 | 19.05.22 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 162,7 G | 161,5G | 166,75 | 158 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|--|------------|---|-------------------------------|--|---------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 61,784 | 1 | 0,04 | 1 | 31.08.22 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 21,34 G | 21,18G | 23,06 | 21,18 |
| Euro 3.060,443 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 9,58 | 9,721G-9,785-9,771-9,743-9,721 | 9,79 | 7,75 |
| Euro 380,376 | 1 | 0,58 | 1,18 | 20.05.22 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 8,57 G | 8,58G | 8,77 | 7,3 |
| Euro 400,297 | 1 | 1,03 | 0,04 | 03.06.22 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 22 G | 21,83G | 23,74 | 19,81 |
| Euro 308,978 | 1 | 0 | 0,15 | 29.04.22 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,72 G | 4,832G | 4,83 | 4,04 |
| Euro 83,152 | 1 | 0,2 | 0,21 | 25.03.22 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 9,08 G | 8,89G | 9,26 | 7,61 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 09.05.22 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,9 G | 42G | 42 | 41,6 |
| Euro 6,063 | 10 | 0,5 | 0,2 | 25.03.22 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 21,45 G | 20,9G | 22,55 | 19,24 |
| Euro 455,5 | 1 | | | | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 104,2 G | 103,5G-6 | 106,1 | 94,8 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 09.05.22 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 37,1 G | 37,05G | 38,05 | 36,1 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 09.05.22 | | | 555063 | DE0005550636 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 42,8 G | 42,95G | 43,6 | 40 |
| Euro 177,157 | 1 | 0,3 | 0,5 | 16.05.22 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 34,96 G | 34,82G-4,64 | 35,54 | 31,66 |
| Euro 200 | 1 | 1,81 | 2 | 10.06.22 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 33,04 G | 33,24G | 33,24 | 30,4 |
| Euro 21,172 | 1 | 0,45 | 0,5 | 02.06.22 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 54,6 G | 54,3G | 54,85 | 45,08 |
| Euro 22,735 | 10 | 0,2 | 0,2 | 01.04.22 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,86 G | 4,84G | 4,94 | 4,66 |
| Euro 17,7 | 1 | 0,52 | 0,65 | 12.05.22 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 64,9 G | 64G | 64,9 | 52,9 |
| Euro 63,36 | 1 | 0 | 0,15 | 20.05.22 | | | 785602 | DE0007856023 | ElringKlingner AG, (Glob.) | 1 | 7,81 G | 7,98G | 7,98 | 6,87 |
| Euro 161,03 | 1 | 0,08 | 0,09 | 20.05.22 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 17,57 G | 18,065G | 18,89 | 16,5 |
| Euro 13,987 | 1 | 0,8 | 0,9 | 20.05.22 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 80,8 G | 79,2G | 82,1 | 75,5 |
| Euro 15 | 1 | 1 | 1 | 06.07.22 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 49,9 G | 49G | 54,8 | 48,1 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | -T | 0,003G | | |
| Euro 6,76 | 1 | 1 | 1 | 10.06.22 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 35,2 G | 35,2G | 38 | 33,6 |
| Euro 6,708 | 1 | 1 | 1 | 10.06.22 | | | 570653 | DE0005706535 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 30,4 G | 30,4G | 31 | 27 |
| Euro 466 | 1 | 1,15 | 1,17 | 26.05.22 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 20,26 G | 20,26G | 20,32 | 17,94 |
| Euro 176,608 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 18,92 | 18,96G | 19,08 | 15,26 |
| Euro 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 5,66 G | 5,56G | 6,05 | 4,3 |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 8,07 G | 8,122G | 8,12 | 6,35 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 52,08 | 52,72G | 52,72 | 38,23 |
| Euro 118,901 | 1 | 1,5 0,15 | 1,57 | 06.05.22 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 22,42 G | 22,27G | 22,98 | 20,43 |
| Euro 293,004 | 1 | 1,34 | 1,35 | 13.05.22 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 32,62 G | 33,36G-4,69 | 34,69 | 29,65 |
| Euro 457,948 | 1 | 0,88 | 0,26 | 16.05.22 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 26,74 | 26,39G | 28,8 | 26,28 |
| Euro 20 | 1 | | 0,2 | 02.06.22 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 21 G | 20,6G | 23,55 | 20,6 |
| Euro 69,5 | 1 | | 1,02 | 04.05.22 | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 30,2 G | 29,85G | 30,65 | 27,7 |
| Euro 69,5 | 1 | | 1,03 | 04.05.22 | | | A3E5D6 | DE000A3E5D64 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 36,44 G | 36,2G | 37,52 | 32,72 |
| Euro 33,75 | 1 | 0 | 0,1 0,1 | 20.05.22 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5 G | 5,35G-5,5 | 5,5 | 4,5 |
| Euro 520,376 | 1 | 0,85 | 0,9 | 29.04.22 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 41,04 G | 41,12G | 41,29 | 37,63 |
| Euro 31,4 | 12 | 1,25 | 1,25 | 09.06.22 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 68,35 G | 68,6G | 71,85 | 63 |
| Euro 10,839 | 1 | 0 | 0,98 | 25.08.22 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 24,8 G | 24,7G | 25 | 23,9 |
| Euro 26,326 | 1 | 0,2 | 0,35 | 02.06.22 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 39,45 G | 38,75G | 39,75 | 33,05 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,26 G | 0,247G | 0,27 | 0,19 |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 12,3 G | 12G | 12,95 | 10 |
| Euro 46,496 | 1 | 0,26 | 0,51 | 26.05.22 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 25,76 G | 26,3G | 26,3 | 19,31 |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,02 G | 6G | 6,38 | 5,96 |
| Euro 81,343 | 1 | 0,14 | 0,47 | 29.04.22 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 7,17 G | 7,14G | 7,39 | 6,78 |
| Euro 72,515 | 1 | 0,13 | 0,75 | 17.06.22 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 12,84 G | 13,02G | 13,24 | 11,96 |
| Euro 175,76 | 1 | 3,5 | 35 | 26.05.22 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 198,7 G | 198,5G | 221 | 174,5 |
| Euro 13,709 | 1 | 1,6 0,4 | 1,9 0,6 | 15.06.22 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 41,7 G | 41,5G | 42,6 | 38,9 |
| Euro 579,276 | 1 | 2,2 | 2,4 | 13.05.22 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 59,12 G | 60,24G-1,52 | 61,52 | 52,98 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,65 G | 1,65G | 1,69 | 1,46 |
| Euro 222,222 | 1 | 0,96 | 0,49 | 03.10.22 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 74,65 G | 74,6G | 80,55 | 74,5 |
| Euro 174,071 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 22,63 G | 23,17G | 26,9 | 20,46 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 4 | 1 | 1,54 | 1,72 | 04.07.22 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 18,3 -T | 18,75-T-9 | 19,4 | 14,3 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 05.04.22 | 035 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 60,7 G | 60,9G | 62,35 | 60,05 |
| Euro 105 | 1 | 0,13 | 0,25 | 16.05.22 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 26,8 | 26,95G | 26,95 | 22,1 |
| Euro 198,941 | 1 | 3,93 | 1,91 | 28.04.22 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 58,02 G | 58,3G-9,18 | 59,18 | 52,54 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 13.05.22 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 43,2 G | 43,2G | 45,8 | 43,2 |
| Euro 30,48 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 7,01 G | 6,975G | 7,06 | 6,71 |
| Euro 48 | 3 | 2 | 2,4 | 11.07.22 | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 81,55 G | 81,6G | 84,25 | 77,1 |
| Euro 70,4 | 1 | 0,04 | 0,7 | 25.05.22 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 60,38 G | 60,16G | 61,2 | 54,14 |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 132,6 G | 133,6G | 144,2 | 97,65 |
| Euro 69,928 | 1 | 0,8 | 1,05 | 01.06.22 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 24,4 G | 24,6G | 25,3 | 21,9 |
| Euro 2.611,842 | 10 | 0,32 * | 0,27 | 16.02.23* | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 33,6 | 33,35G-3,705-3,75-4,335 | 34,34 | 28,46 |
| Euro 46,988 | 1 | 0,26 | 0,62 | 10.06.22 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 9,08 G | 9,21G | 9,21 | 8,03 |
| Euro 148,819 | 1 | 0,25 | 0,25 | 16.06.22 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 29,04 G | 29,32G | 29,38 | 25,64 |
| Euro 14,9 | 1 | 1 | 1,05 | 06.05.22 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 56 G | 55,2G | 56 | 51,9 |
| Euro 48 | 1 | 0,43 | 0,68 | 11.05.22 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 35,64 G | 35,24G-5,96 | 35,96 | 26,48 |
| Euro 14,446 | 1 | | 0 | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 15,3 G | 14,2G | 15,8 | 14,2 |
| Euro 131,199 | 1 | 0,41 | 1,5 | 12.05.22 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 36,26 G | 36,27G | 37,44 | 26,81 |
| Euro 249,375 | 1 | 0 | 1 | 02.06.22 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 9,85 G | 9,94G | 10,05 | 9,21 |
| Euro 10,377 | 1 | 1,5 | 1,5 | 26.05.22 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 38,9 G | 38,9G | 38,9 | 31,9 |
| Euro 161,2 | 1 | 1,52 | 1,85 | 25.05.22 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 61,52 G | 60,52G | 61,52 | 50,86 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.22 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 18,02 G | 18,52G | 18,52 | 16,06 |
| Euro 40 | 1 | 0,06 | 1,4 | 01.06.22 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 104,1 G | 103,7G | 107,6 | 103,5 |
| Euro 86,346 | 1 | 1 | 1,05 | 26.05.22 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 45,83 G | 46,15G | 46,15 | 37,6 |
| Euro 74,109 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 72,48 G | 71,42G | 76,42 | 60,98 |
| Euro 30 | 1 | 1,05 | 1,05 | 26.05.22 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 16,44 G | 17,1G | 17,1 | 13,54 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 6,02 G | 6,045G | 6,14 | 5,51 |
| Euro 24,497 | 1 | 0,1 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 12,03 | 12,14G | 12,85 | 9,67 |
| Euro 17,5 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 6,92 G | 7,54G | 8,9 | 6,9 |
| Euro 8,531 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 24,1 | 24,5G | 25,45 | 20,35 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,45 G | 1,45G | 1,61 | 1,42 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 2,09 G | 2,09G | 2,24 | 2,03 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 23.11.22 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,3 G | 14,4G | 14,5 | 14,1 |
| Euro 23,806 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 18,9 G | 19,12G | 19,7 | 17,34 |
| Euro 3.069,672 | 1 | 1,35 | 5 | 02.05.22 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 68,17 | 68,24G-9,13-9,06 | 69,13 | 61,33 |
| Euro 168,015 | 1 | 1,4 | 1,85 | 25.04.22 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 191,05 G | 192G | 201,1 | 179,2 |
| Euro 360,122 | 10 | 0 * | 0 | 24.02.23* | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 9,52 G | 9,48G | 9,66 | 9,08 |
| Euro 2,976 | 10 | 0 * | 0 | 24.02.23* | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,55 G | 8,6G | 8,7 | 8 |
| Euro 34,864 | 1 | | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 4,09 G | 4,035G | 4,86 | 3,91 |
| Euro 109,335 | 1 | 0,23 | 0,3 | 03.06.22 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,35 G | 5,35G-5,28 | 5,56 | 5,05 |
| Euro 34,232 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 17,66 G | 17,9G-8,265 | 18,27 | 12,86 |
| Euro 35,248 | 1 | 0 | 0,12 | 28.04.22 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,29 G | 3,16G | 3,3 | 2,92 |
| Euro 53,436 | 1 | 1,25 | 2,1 | 06.05.22 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 224,4 G | 229,1G-30 | 230 | 202,7 |
| Euro 587,725 | 1 | 9,8 | 11 | 29.04.22 | 025 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 331,7 | 332,4G | 334,5 | 302,5 |
| Euro 168,721 | 10 | 0,95 | 1,05 | 14.03.22 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,8 G | 31,1G | 32,9 | 30,1 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 124,2 G | 127,8G | 127,8 | 111 |
| Euro 115,5 | 1 | 0,3 | 0,39 | 13.05.22 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 47,51 | 48,8G | 55 | 46,9 |
| Euro 5,62 | 1 | 2,59 | 2,8 | 02.06.22 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 164,8 G | 167,4G | 171,6 | 151,6 |
| Euro 211,946 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 14,31 G | 14,03-4,1 | 14,89 | 12,69 |
| Euro 31,862 | 1 | 0,7 | 0,75 | 18.05.22 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 19,37 G | 19,66G | 19,66 | 16,67 |
| Euro 23,816 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 10,5 | 10,5G | 13,67 | 5,52 |
| Euro 14,251 | 1 | 0,75 | 0,9 | 16.06.22 | | | 628656 | DE0006286560 | OVH Holding AG, (Glob.) | 1 | 22 G | 22G | 22,2 | 21,6 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 92,351 | 1 | 0,3 | 0,32 | 02.06.22 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 11,62 G | 11,52G | 11,7 | 10,22 |
| Euro 25,261 | 1 | 1,6 | 4,08 | 20.05.22 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 167,6 G | 167,2G | 172 | 167 |
| Euro 76,603 | 1 | 0,04 | 0,04 0,04 + | 19.05.22 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 19,66 G | 19,76G-6,96 | 21,3 | 16,96 |
| Euro 153,125 | 1 | 2,21 | 2,56 | 16.05.22 | 016 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 54,1 G | 54,3G-4,46-4,82-4,86-4,86-4,9-4,9 | 57,02 | 51,52 |
| Euro 233 | 1 | 0,49 | 0,8 | 06.05.22 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 9,65 G | 9,558G | 9,68 | 8,4 |
| Euro 40,185 | 1 | 0,3 | 0,4 | 20.05.22 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 25,05 G | 25,25G | 25,45 | 22,35 |
| Euro 150,825 | 1 | 0,16 | 0,72 | 12.05.22 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 61,08 G | 59,86G | 63,76 | 56,18 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 23,12 G | 22,52G | 23,94 | 18,5 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,06 G | 1,056G | 1,14 | 0,76 |
| Euro 11,37 | 1 | 4,8 | 7,5 2,5 + | 05.05.22 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 634,5 G | 620G | 644 | 550 |
| Euro 111,511 | 1 | 2 | 3,3 | 11.05.22 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 229,2 | 229,4G-8,7-7,6 | 230,1 | 188 |
| Euro 167,406 | 1 | 0 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 14,55 G | 14,4G | 15,3 | 14,3 |
| Euro 1.731,123 | 1 | 0,85 | 0,9 | 29.04.22 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 41,99 | 41,98G | 43,05 | 38,42 |
| Euro 45,394 | 1 | 0 | 0,35 | 20.05.22 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 10,4 G | 10,41G | 10,41 | 8,76 |
| Euro 1.228,504 | 1 | 1,85 | 1,95 0,5 + | 19.05.22 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 104,48 | 104,4G-4,34 | 108,44 | 96,63 |
| Euro 166 | 1 | 0,25 | 0,5 | 22.04.22 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,37 G | 6,415G | 6,58 | 6,24 |
| Euro 80,2 | 1 | 0,82 | 0,85 | 01.07.22 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 52,2 G | 52,32G | 52,32 | 46,71 |
| Euro 6,5 | 1 | 2,54 | 3,37 2,01 + | 26.05.22 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 222,5 | 222,5G | 228,5 | 195 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 25,4 G | 25,85G | 26,55 | 24 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 7,82 G | 7,97G | 8,25 | 6,93 |
| Euro 2.550 | 10 | 4,25 * | 4 | 09.02.23* | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 143,44 G | 143,12G | 145,26 | 129 |
| Euro 726,645 | 10 | 0 * | 0,1 | 07.02.23* | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 18,95 | 18,815G | 19,73 | 17,15 |
| Euro 1.128 | 10 | 0,95 * | 0,85 | 15.02.23* | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 48,85 G | 48,73G | 50,24 | 45,88 |
| Euro 120 | 1 | 2 | 3 | 06.05.22 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 78,6 G | 78,6G-80,75 | 82,4 | 67,9 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,86 G | 1,855G | 1,99 | 1,67 |
| Euro 77,74 | 1 | 0 | 3,7 | 26.05.22 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 106,7 G | 106,8G | 108,3 | 86,1 |
| Euro 42,435 | 1 | 0,05 | 3,72 | 26.05.22 | | 12.02 | 723133 | DE0007231334 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 66,7 G | 66,4G | 67,4 | 54,5 |
| Euro 24,972 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 18,3 G | 18,32G | 18,36 | 16,6 |
| Euro 34,7 | 1 | 0,3 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 76,55 G | 76,75G | 79,5 | 62,3 |
| Euro 5,521 | 1 | 0 | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 11,6 G | 11,5G | 12,2 | 11,2 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 28,3 G | 28G | 28,3 | 23,15 |
| Euro 74 | 1 | 0,76 | 0,76 | 18.05.22 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 25,74 G | 26,02G | 26,96 | 23,92 |
| Euro 24,7 | 10 | 1,75 * | | 15.02.23* | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 64 G | 64,2G | 65,6 | 62,4 |
| Euro 8,937 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Steuler Fliesengruppe AG, (Glob.) | 1 | 4,9 -T | 4,9-T | 6,5 | 4,9 |
| Euro 6,497 | 1 | 0,31 4,69 + | 0,31 4,69 + | 23.06.22 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 159,4 G | 161,2G | 163,6 | 149,2 |
| Euro 12,128 | 1 | 0,9 | 0,95 | 23.05.22 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 85,7 G | 86,1G | 90,3 | 80,3 |
| Euro 56,692 | 1 | 2 | 2,25 | 23.06.22 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 49,92 G | 50,25G | 51,15 | 43,56 |
| Euro 204,183 | 3 | 0,2 | 0,4 | 15.07.22 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,76 | 14,75G | 17,29 | 14,68 |
| Euro 15,506 | 1 | 0,8 | 1 | 08.06.22 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 21,1 G | 20,8G | 22,3 | 18,85 |
| Euro 19,116 | 1 | 0 | 0,16 | 01.06.22 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 18,3 G | 18,64G | 18,72 | 14,76 |
| Euro 139,772 | 1 | 0,97 | 1,02 | 04.05.22 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 98,42 | 97,94G | 106,35 | 97,94 |
| Euro 222,222 | 1 | | 0,33 | 17.05.22 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 10,16 G | 10,31G | 11,37 | 10,16 |
| Euro 175,489 | 1 | 0,88 | 0,93 | 16.05.22 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 8,1 G | 7,865G | 8,68 | 6,05 |
| Euro 65,61 | 1 | 1,1 | 0,6 0,5 + | 19.05.22 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 14,12 G | 14,2G | 14,48 | 13,5 |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 12,99 G | 13,005G | 13,7 | 11,97 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 20.05.22 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,59 G | 2,602G | 2,6 | 2,31 |
| Euro 1.593,681 | 10 | 0,15 * | 0 | 03.02.23* | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 7,36 | 7,51G-7,554 | 7,55 | 5,73 |
| Euro 500 | 1 | 0,25 | 0,5 | 10.06.22 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 16,03 | 15,98G | 16,5 | 14,07 |
| Euro 35,663 | 1 | 0,33 | 0,1 | 24.06.22 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 13,8 G | 13,75G | 14,1 | 13,45 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|----------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 194 | 1 | 0,5 | 0,5 | 20.05.22 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 21,57 G | 21,11G | 22,99 | 19,01 |
| Euro 505,782 | 4 | 0,56 | 0,63 | 29.07.22 | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 32,14 G | 32,14G | 32,24 | 31,9 |
| Euro 40,422 | 1 | 2,48 | 2,48 | 22.06.22 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 27,22 | 27,19G-7,82 | 27,82 | 22,61 |
| Euro 63,398 | 7 | 0,2 | * | 03.02.23* | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 56 G | 57,35G-8,35 | 61,1 | 55,35 |
| Euro 35,955 | 1 | 0,55 | 1 | 04.04.22 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 19,3 G | 19,3G | 19,45 | 16,6 |
| Euro 100,053 | 1 | | 0 | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 59,85 G | 61,25G-1,55 | 64,95 | 53,75 |
| Euro 795,85 | 1 | 1,12 | * | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 26,61 G | 26,19G-6,32 | 28,17 | 22,1 |
| Euro 49,858 | 1 | 1 | 1 | 19.05.22 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 41 G | 40,9G | 42,4 | 38,8 |
| Euro 260,763 | 1 | 2 | 8 | 23.05.22 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 131,9 G | 136,05G | 140,65 | 112,2 |
| Euro 70,14 | 1 | 0,6 | 0,9 | 06.06.22 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 18,28 G | 18,44G | 18,44 | 16,41 |
| Euro 40 | 1 | 0,99 1,31 | 2,9 | 17.05.22 | 017 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 36,1 G | 36,6G | 37,55 | 34,3 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 29.07.22 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,64 G | 3,6G | 3,76 | 3,58 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 9,78 G | 9,765G | 11,39 | 9,49 |
| Euro 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 0,17 G | 0,165G | 0,18 | 0,14 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.05.22 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 16,84 G | 17,12G | 17,12 | 15,26 |
| Euro 263,034 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 42,1 G | 42,75G-3,85 | 44,1 | 33,27 |
| Euro 22,396 | 1 | 0,9 | 1 1,1 | 01.07.22 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 29,75 G | 29,85G | 32,35 | 27,8 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 03.02.23 | MWB | 750000 | DE0007500001 | thyssenkrupp AG, 0 | 0,15 | | 06.02.23 | | | | | | | | |
| 03.02.23 | MWB | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, 0 | 0,2 | | 06.02.23 | | | | | | | | |
| 07.02.23 | MWB | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, 0 | 0 | | | | | | | | | | |
| 09.02.23 | MWB | 723610 | DE0007236101 | Siemens AG, 0 | 4,25 | | 10.02.23 | | | | | | | | |
| 15.02.23 | MWB | SHL100 | DE000SHL1006 | Siemens Healthineers AG, 0 | 0,95 | | 16.02.23 | | | | | | | | |
| 15.02.23 | MWB | STAB1L | DE000STAB1L8 | Stabilus SE, 0 | 1,75 | | 16.02.23 | | | | | | | | |
| 16.02.23 | MWB | 623100 | DE0006231004 | Infineon Technologies AG, 0 | 0,32 | | 17.02.23 | | | | | | | | |
| 16.02.23 | MWB | 676650 | DE0006766504 | Aurubis AG, 0 | 1,8 | | 17.02.23 | | | | | | | | |
| 22.02.23 | MWB | 523280 | DE0005232805 | Bertrandt AG, 0 | 0,85 | | 23.02.23 | | | | | | | | |
| 22.02.23 | MWB | 725750 | DE0007257503 | CECONOMY AG, 0 | 0 | | | | | | | | | | |
| 24.02.23 | MWB | BFB001 | DE000BFB0019 | METRO AG, 0 | 0 | | | | | | | | | | |
| 24.02.23 | MWB | BFB002 | DE000BFB0027 | METRO AG, 0 | 0 | | | | | | | | | | |
| 28.02.23 | MWB | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, 0 | 0,8 | | 01.03.23 | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 131,162 £ 973,291 | 1 1 zu je £ 0,738636 | 1 4 | 2020 I=0,21 S=0,1925 | 2021 I=0,2725 J=0,2325 | 01.12.22 | | | 888346 A0MU9Q | US88554D2053 GB00B1YW4409 | 3 D Systems Corp. 3i Group PLC | 1 1 | 8,72 G 16,5 G | 9,219G 18G | 9,22 18 | 6,83 15 |
| US\$ 552,743 | 1 | 1 | 2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49 | 17.11.22 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 104,28 | 103,82G | 119,98 | 103 |
| US\$ 126,87 | 1 zu je US\$ 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,3 | 2023 Q=0,3 | 30.01.23 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 54,96 G | 53,52G | 57,58 | 52,92 |
| DKK 8,373 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.914,5 G | 1928,5G | 2.151 | 1.914,5 |
| skr 259,559 | | 1 | 2020 J=2,3 | 2021 J=2,5 | 19.05.22 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 16,03 G | 15,99G | 16,55 | 15,8 |
| skr 274,885 | | 1 | 2020 J=4 | 2021 I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 13,58 G | 13,545G | 14,37 | 12,56 |
| skr 260,794 | | 1 | 2020 J=8,25 | 2021 J=6,75 | 22.04.22 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 24,8 G | 24,7G | 24,8 | 22,66 |
| skr 444,988 | | 1 | 2021 J=13 | 2022 J=14 | 05.04.23 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 19,25 G | 18,94G | 19,42 | 17,65 |
| sfrs 1.964,745 | 1 | 1 | 2020 J=0,8 | 2021 J=0,82 | 28.03.22 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US\$ 1.743,574 | 1 | 1 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47 | 2022 Q=0,47 Q=0,47 Q=0,51 | 12.01.23 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 101,52 G | 101,6G | 106,04 | 101,12 |
| £ 2.001,892 | 1 | 1 | 2021 I=0,073 S=0,073 | 2022 I=0,073 | 18.08.22 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 2,3 G | 2,36G | 2,36 | 2,1 |
| ZAR 847,751 | | 1 | 2021 I=3,1 S=4,75 | 2022 I=6,5 | 14.09.22 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 10,6 G | 10,6G | 10,9 | 10,4 |
| US\$ 658,389 | 1 | 1 | 2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97 | 2022 Q=0,97 Q=1,12 Q=1,12 | 11.01.23 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 249,95 G | 251,4G | 263,75 | 249,7 |
| Euro 263,032 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 29,5 G | 29,47G | 29,5 | 23,29 |
| Euro 33,497 | | 1 | 2020 J=2,35 | 2021 J=2,75 | 30.05.22 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 162,6 G | 160,8G | 165,3 | 160,1 |
| Euro 284,165 | 1 zu je Euro 0,5 | 1 | 2020 I=0,16 | 2022 I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 26,94 | 26,99G | 28,44 | 26,63 |
| US\$ 782,625 | 1 | 1 | 2020 J=0,47 | 2021 J=0,47 | 13.04.22 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 68,55 G | 69,16G | 72,69 | 67,51 |
| Euro 20,951 | | 1 | 2020 J=1,2 | 2021 J=1,8 | 26.08.22 | | | 940883 A2QEPD | NL0000238145 SE0014781795 | ad pepper media International N.V., (Glob.) Addtech AB, (Glob.) | 1 1 | 1,95 G 14,68 G | 2,14G 14,94G | 2,14 15,09 | 1,7 13,26 |
| skr 259,908 | | 4 | | | | | | | | | | | | | |
| nkr 1.027,423 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A2PE65 A14U78 | NO0010844038 LU1250154413 | Adevinta ASA, (Glob.) ADLER Group S.A. | 1 1 | 8,06 G 1,61 G | 8,15G 1,65G | 8,15 1,94 | 6,06 1,3 |
| Euro 44,1 | | 1 | | | | | | | | | | | | | |
| £ 302,838 | 1 | 1 | 2021 I=1,61 S=1,18 | 2022 I=1,05 | 01.09.22 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 24,4 G | 24,6G | 26 | 24 |
| US\$ 457,8 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 327,45 G | 332,55G | 334,05 | 312,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 I=0,09 I=0,09 2021 Q=0,25 Q=1 Q=1 Q=1 | | | | | | | | | | | |
| US\$ 77,317 | 1 | 1 | | 2022 I=0,09 I=0,09 | 21.11.22 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 16,1 G | 16,7G | 18,25 | 16,1 |
| US\$ 60,118 | 1 | 1 | | 2021 Q=0,25 Q=1 Q=1 Q=1 | 15.12.22 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 136 G | 135G | 146 | 132 |
| US\$ 1.612,356 Yen 191,542 | 1 | 12 4 | | 2021 I=50 S=70 | 29.09.22 | | | 863186 868805 | US0079031078 JP3122400009 | Advanced Micro Devices Inc. Advantest Corp., (Glob.) | 1 1 | 68,8 G 67,06 G | 66G 65,8G | 69,9 69,26 | 59,15 59,04 |
| Euro 30,986 Euro 2.109,43 | | 1 1 | | 2021 I=0,08 S=0,09 | 23.08.22 | 06.06 | | A2JNF4 A0JL2Y | NL0012969182 NL0000303709 | Adyen N.V. AEGON N.V. | 1 1 | 1.321,2 G 4,99 G | 1349,2G 5,012G | 1.394,6 5,06 | 1.294,2 4,73 |
| Euro 150 Yen 216,01 | 1 zu je Euro 10 | 1 3 | | 2018 J=6,93 2021 I=19 S=31 | 09.04.20 27.02.23 | | | A12D3A 896037 | ES0105046009 JP3131400008 | Aena SME S.A. AEON Financial Service Co. Ltd., (Glob.) | 1 1 | 141,75 G 9,05 G | 140,3G 9,05G | 141,75 9,9 | 117,1 8,85 |
| Euro 245,395 Euro 98,961 | | 1 1 | | 2018 I=0,7 S=3 | 06.12.19 | | | A0LFB3 A0J2WM | NL0000687663 FR0010340141 | AerCap Holdings N.V., (Glob.) Aéroports de Paris S.A. | 1 1 | 58 G 146,55 G | 59,5G 144,9G | 59,5 146,55 | 54,5 124,9 |
| US\$ 621,789 | 1 | 1 | | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 14.02.23 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 66,75 G | 66,72G | 68,85 | 64,84 |
| Yen 227,441 | | 1 | | 2021 I=80 S=130 | 29.12.22 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 32,8 G | 33,2G | 33,2 | 30,8 |
| Euro 189,731 | | 1 | | 2020 I=2,65 S=2,75 | 26.10.22 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 44,8 G | 45,2G | 45,2 | 41,01 |
| US\$ 296,072 | 1 | 1 | | 2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21 | 30.12.22 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 142,46 G | 143,06G | 146,38 | 136,88 |
| kann.\$ 457,025 | 1 | 1 | | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4 | 30.11.22 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 52,95 G | 52,2G | 52,95 | 48,6 |
| Euro 2.673,428 | 1 zu je Euro 0,625 | 1 | | 2019 J=0,08 | 31.03.22 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 3,6 G | 3,79G | 3,8 | 3,49 |
| Euro 116,801 CNY 4.562,683 | 1 zu je CNY 1 | 1 1 | | 2018 J=0,1033 | 28.05.20 | | | AB1000 A0M4WT | GB00B128C026 CNE1000001S0 | Air Berlin PLC, (Glob.) Air China Ltd. | 1 1 | 0,01 G 0,87 G | 0,008G 0,8526G | 0,01 0,88 | 0,01 0,82 |
| Euro 2.570,536 nz\$ 3.368,43 | 1 | 7 | | 2018 I=0,11 I=0,0194 S=0,11 S=0,0194 | 12.03.20 | | | 855111 881317 | FR0000031122 NZAIRES0001S2 | Air France-KLM S.A. Air New Zealand Ltd. | 1 1 | 1,64 G 0,46 G | 1,6135G 0,46G | 1,64 0,46 | 1,23 0,42 |
| US\$ 221,866 | 1 zu je US\$ 1 | 10 | | 2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62 | 30.12.22 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 285,9 G | 290,35G | 292,05 | 276,95 |
| US\$ 398,247 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 95,43 G | 100G | 100 | 80,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| Euro 788,205 | 1 zu je Euro 1 | 1 | 2019 J=0 | 2021 J=1,5 | 19.04.22 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 119,7 G | 120G | 120,4 | 110,78 |
| Yen 536,996 | | 4 | 2021 I=24 S=28 | 2022 I=31 S=31 | 30.03.23 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 30 G | 30G | 30 | 27,2 |
| US\$ 157,242 | 1 | 1 | 2021 I=0,44 S=1,54 | 2022 I=0,44 | 24.10.22 | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 79,15 G | 80,2G | 82,08 | 78,72 |
| Euro 181,609 | | 1 | | | | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 68,86 G | 67,94G | 69,2 | 63,14 |
| US\$ 176,937 | 1 | 1 | 2020 J=0,1 | 2022 I=0,1 I=0,1 I=0,1 | 31.10.22 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 47,91 G | 47,345G | 50,66 | 41,99 |
| sfrs 499,7 | 1 | 1 | 2020 J=0,1 | 2021 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 | 0,0465G | 0,05 | 0,04 |
| US\$ 164,087 | 1 | 1 | 2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15 | 2022 Q=1,15 Q=1,18 Q=1,18 Q=1,21 | 29.12.22 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 143 G | 144G | 146 | 135 |
| skr 413,877 | | 1 | 2020 J=5,5 | 2021 J=6 | 27.04.22 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 29,01 G | 29,01G | 29,65 | 26,85 |
| kann.\$ 674,292 | 1 | 1 | 2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706 | 2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808 | 29.12.22 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 6,65 G | 6,564G-6,777 | 7,6 | 6,09 |
| H\$ 21.185,107 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. | 1 | 13,65 G | 13,584G | 13,65 | 10,13 |
| US\$ 2.648,138 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 109,7 G | 109,4G-9,8 | 109,8 | 82,05 |
| H\$ 13.521,313 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,88 G | 0,8584G | 0,89 | 0,78 |
| US\$ 78,112 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 231,15 G | 239,25G | 239,25 | 197,46 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 6,18 G | 6,354G | 6,72 | 5,27 |
| skr 250,877 | | 1 | | | 03.05.23 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 4,74 G | 4,766G | 4,77 | 3,44 |
| US\$ 298,647 | 1 | 1 | 2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 31.01.23 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 29,39 G | 29,22G | 29,39 | 22,49 |
| US\$ 123,028 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 208,65 G | 211,25G | 221,95 | 202,65 |
| US\$ 5.973 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 87,72 G | 89,21G | 91,82 | 81,27 |
| US\$ 6.086 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | Alphabet Inc. | 1 | 89,02 G | 90,27G | 92,08 | 81,94 |
| Yen 219,281 | | 4 | 2021 I=10 S=10 | 2022 I=20 S=20 | 30.03.23 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 9,01 G | 9,086G | 9,09 | 8,37 |
| Euro 376,216 | | 4 | 2020 J=0,25 | 2021 J=0,25 | 20.07.22 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 26,6 G | 27,01G | 27,01 | 22,71 |
| US\$ 1.792,173 | 1 | 1 | 2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=0,94 Q=0,94 | 21.12.22 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 41,2 G | 40,62G | 43,71 | 40,56 |
| Yen 359,115 | | 4 | 2021 I=17 S=21 | 2022 I=22 S=24 | 30.03.23 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 7,85 G | 7,95G | 7,95 | 7,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 450,499 | | 1 | 2018 I=0,51 S=0,665 | 2019 I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 58,74 G | 58,08G | 58,74 | 48,42 |
| US\$ 10.201,654 DKK 223,396 | 1 | 1 10 | 2019 J=0,29 | 2020 J=0,29 | 15.12.21 | | | 906866 A2JAHY | US0231351067 DK0060946788 | Amazon.com Inc. Ambu A/S | 1 1 | 90,01 12,64 G | 90,62G-0,59-2,85-3,6-4,09 13,1G | 94,09 14,3 | 78,91 11,92 |
| MXN 42.254,66 | 1 | 1 | 2020 I=0,2 S=0,2 | 2021 I=0,44 | 25.08.22 | | | 627186 | MXP001691213 | América Móvil S.A.B. de C.V. | 1 | 0,89 G | 0,895G | 0,9 | 0,78 |
| US\$ 649,901 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 15,1 G | 14,866G | 15,83 | 11,79 |
| US\$ 513,864 | 1 zu je US\$ 6,5 | 1 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83 | 2023 Q=0,83 | 09.02.23 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 84,52 G | 85,24G | 90,95 | 84,33 |
| US\$ 747,233 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 05.01.23 | | | 850226 | US0258161092 | American Express Co. | 1 | 143,36 G | 143,22G | 143,88 | 135,18 |
| US\$ 742,98 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 14.12.22 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 58,04 G | 58,5G | 60,38 | 56,88 |
| US\$ 36,961 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365 | 2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975 | 14.11.22 | | | 881720 | US0298991011 | American States Water Co. | 1 | 87,3 G | 86,54G | 89,34 | 84,7 |
| US\$ 465,606 | 1 | 1 | 2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222 | 2022 Q=1,4 Q=1,43 Q=1,47 Q=1,56 | 27.12.22 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 199,7 G | 202,15G | 216,1 | 196,02 |
| US\$ 181,828 | 1 | 1 | 2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655 | 2023 Q=0,655 | 06.02.23 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 141,84 G | 142,5G | 149,06 | 137,8 |
| US\$ 106,417 | 1 | 1 | 2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25 | 2023 Q=1,25 | 09.02.23 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 312,5 G | 316,8G | 316,8 | 289,9 |
| US\$ 533,579 | 1 | 4 | 2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94 | 2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13 | 14.02.23 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 234,6 G | 233,15G | 257,4 | 233,15 |
| US\$ 595,095 | 1 | 1 | 2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 19.12.22 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 72,06 G | 71,28G | 75,35 | 70,46 |
| Euro 226,389 | | 1 | 2020 J=0,22 | 2021 J=0,26 | 23.05.22 | | | A0JMjX | IT0004056880 | Amplifon S.p.A. | 1 | 25,6 G | 25,61G | 27,88 | 25,54 |
| Euro 274,289 | 1 | 1 | 2016 J=0,3 | 2018 J=0 | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 8,82 G | 9,04G | 9,18 | 6,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| Euro 203,86 | | 1 | 2020 J=2,9 | 2021 J=4,1 J=0,0026 | 23.05.22 | | | A143DP FR0004125920 | Amundi S.A. | 1 | 60,15 G | 60,85G | 60,85 | 52,95 | |
| Yen 484,294 | | 4 | 2019 J=75 J=0 | 2021 J=0 | | | | 861920 JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 20,25 G | 20,16G | 20,3 | 19,01 | |
| US\$ 506,807 | 1 | 11 | 2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,76 | 02.12.22 | | | 862485 US0326541051 | Analog Devices Inc. | 1 | 154,22 G | 155,12G | 157,3 | 150,9 | |
| Euro 104 | 1 | 1 | 2020 J=1 | 2021 J=1,65 | 11.04.22 | | | 632305 AT0000730007 | Andritz AG | 1 | 53,95 G | 54G | 56,4 | 53,3 | |
| ZAR 265,292 | | 1 | 2021 I=175 S=125 | 2022 I=81 | 10.08.22 | | | 856547 ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 69,8 G | 68,8G | 84,8 | 68,8 | |
| US\$ 1.337,578 | 1 | 1 | 2021 I=0,72 I=2,51 S=1,68 | 2022 I=1,24 | 18.08.22 | | | A0MUKL GB00B1XZS820 | Anglo American PLC | 1 | 40,9 G | 40,7G | 41,5 | 36,3 | |
| ZAR 418,6 | 1 zu je ZAR 0,5 | 1 | 2020 J=0,4659 | 2021 I=0,061 S=0,1484 S=0,2849 | 25.08.22 | | | 915102 US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 19,7 G | 19,6G | 21,2 | 18,1 | |
| Euro 1.737,191 | | 1 | 2020 S=0,5 | 2021 I=0,5 | 03.05.22 | | | A2ASUV BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 54,94 G | 54,57G | 57,58 | 54,4 | |
| US\$ 467,866 | 1 | 7 | | 2021 Q=0,88 Q=0,88 | 29.12.22 | | | A3DUCY US0357108390 | Annaly Capital Management Inc. | 1 | 20,5 G | 20,9G | 21 | 19,7 | |
| US\$ 87,112 | 1 | 1 | | 2021 I=0,236 S=1,189 | 01.09.22 | | | 901492 US03662Q1058 | ANSYS Inc. | 1 | 238,9 G | 243,05G | 243,05 | 220,45 | |
| £ 985,857 | 1 | 1 | | 2022 I=0,092 | | | | 867578 GB0000456144 | Antofagasta PLC | 1 | 20,2 G | 20,5G | 20,5 | 17,45 | |
| Euro 79,996 | 1 | 1 | 2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 14.11.22 | | | A1H5UL LU0569974404 | Aperam S.A. | 1 | 36,22 G | 36,43G | 36,43 | 29,35 | |
| US\$ 15.836,213 | 1 | 10 | 2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23 | 2022 Q=0,23 | 23.12.22 | | | 865985 US0378331005 | Apple Inc. | 1 | 131,94 | 131,62G-4,88 | 134,88 | 118,08 | |
| US\$ 844,14 | 1 | 11 | 2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 | 22.02.23 | | | 865177 US0382221051 | Applied Materials Inc. | 1 | 103,76 G | 103,02G | 105,5 | 91,22 | |
| US\$ 877,81 | | 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | | A2DRTZ LU1598757687 | ArcelorMittal S.A. | 1 | 28,63 G | 29,36G | 29,36 | 24,49 | |
| US\$ 877,81 | 1 | 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | | A2DRY4 US03938L2034 | -" ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 28,8 G | 29,6G | 29,6 | 24,4 | |
| US\$ 369,873 | 1 | 1 | 2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,4 | 15.11.22 | | | 590336 BMG0450A1053 | Arch Capital Group Ltd. | 1 | 59 G | 59G | 59,5 | 57 | |
| US\$ 549,334 | 1 | 7 | | | | | | 854161 US0394831020 | Archer Daniels Midland Company | 1 | 78,35 G | 77,82G | 87,2 | 77,31 | |
| US\$ 101,485 | 1 | 1 | | | | | | A2PZZV US03966V1070 | Arconic Corp. | 1 | 21,17 G | 21,3G | 21,62 | 19,49 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 508,259 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41 | 2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,51 | 14.12.22 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,47 G | 17,864G | 17,86 | 17,07 |
| Euro 55,324 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 342 G | 346G | 366 | 340 |
| US\$ 305,573 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 110,36 G | 112,76G | 113,64 | 102,1 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 2,6 G | 2,595G | 2,97 | 2,23 |
| US\$ 210,84 | 1 zu je US\$ 1 | 1 | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2023 Q=0,55 | 02.03.23 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 179 G | 179G | 182 | 174 |
| Yen 271,634 | | 7 | 2020 I=0 S=11,26 | 2021 I=0 S=11,99 | 29.06.22 | | | A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.) | 1 | 16 G | 16G | 16 | 14,2 |
| Yen 1.393,932 | | 4 | 2021 I=17 S=17 | 2022 I=18 S=18 | 30.03.23 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,74 G | 6,814G | 6,81 | 6,45 |
| £ 438,853 | 1 | 5 | 2020 I=0,0715 S=0,35 | 2021 I=0,093 S=0,5728 | 11.08.22 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 58 G | 59G | 59 | 53,5 |
| Euro 49,349 | | 1 | 2020 I=2 S=2 | 2021 I=2,5 | 18.05.22 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 308,95 G | 315,05G | 315,05 | 235,25 |
| Euro 403,138 | 1 | 1 | 2022 I=1,37 I=1,37 S=1,37 | 2023 I=1,69 | 28.04.23 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 619,5 | 616G-22,4-16,8 | 627,4 | 507 |
| H\$ 412,872 | 1 | 1 | 2021 I=1,3 S=2,6 | 2022 I=1,3 | 12.08.22 | | | A0M6UB | KYG0535Q1331 | ASMPT Ltd. | 1 | 7,65 G | 7,45G | 7,65 | 6,35 |
| ZAR 446,252 | 1 | 7 | 2020 J=2,62 | 2021 J=3,26 | 21.09.22 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 7,5 G | 7,8G | 7,95 | 7,3 |
| skr 1.055,05 | | 1 | 2020 I=1,95 S=1,95 | 2021 I=2,1 S=2,1 | 21.11.22 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 21,89 G | 21,94G | 22,33 | 20,06 |
| Euro 1.581,069 | | 1 | 2020 J=1,01 | 2021 I=0,46 S=1,07 | 23.05.22 | 032 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 17,9 G | 17,875G | 17,9 | 16,56 |
| £ 698,757 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 1,87 G | 1,91G | 1,95 | 1,69 |
| US\$ 1.549,8 | 1 | 1 | 2020 I=0,696 I=1,374 | 2021 I=0,648 I=1,453 S=0,764 | 11.08.22 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 122,05 G | 121,35G | 133,9 | 120,55 |
| Euro 38,85 | | 4 | 2020 J=0,39 | 2021 J=0,9 | 26.07.22 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 33,15 G | 32G | 36,75 | 31,75 |
| US\$ 7.127 | 1 zu je US\$ 1 | 1 | 2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775 | 2023 Q=0,2775 | 09.01.23 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 18,6 G | 18,342G | 18,6 | 17,24 |
| US\$ 129,418 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 31,8 G | 33,2G | 33,2 | 27,8 |
| skr 3.357,576 | | 1 | | 2021 J=0,95 | 20.10.22 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 11,87 G | 11,058G | 12,11 | 10,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 141,016 | 1 | 10 | 2020 Q=0,625 Q=0,625 Q=0,625 Q=0,68 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,74 | 25.11.22 | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 104,54 G | 105,02G | 107,4 | 102,24 | |
| nz\$ 1.472,821 | 1 | 7 | 2018 I=0,0194 I=0,11 S=0,1125 S=0,0199 | 2019 I=0,11 I=0,0194 | 19.03.20 | | A111EQ | NZAIAE0002S6 | Auckland International Airport Ltd. | 1 | 4,64 G | 4,68G | 4,68 | 4,26 | |
| kann.\$ 324,331 nkr 202,717 | 1 1 zu je nkr 0,5 | 1 1 | 2020 J=3,5 | 2021 J=4,5 | 25.05.22 | | A2P4EC A0J2P8 | CA05156X8843 NO0010073489 | Aurora Cannabis Inc. Austevoll Seafood ASA, (Glob.) | 1 1 | 0,89 G 8,77 G | 0,8888G-0,8989 8,725G | 0,97 9,12 | 0,8 8,25 | |
| £ 925,809 | 1 | 4 | 2021 I=0,027 S=0,055 | 2022 I=0,028 | 05.01.23 | | A14PY2 | GB00BVYVFW23 | Auto Trader Group PLC | 1 | 6,55 G | 6,6G | 6,6 | 5,7 | |
| US\$ 215,767 US\$ 414,828 | 1 1 | 1 7 | 2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04 | 2022 Q=1,04 Q=1,25 Q=1,25 | 09.03.23 | | 869964 850347 | US0527691069 US0530151036 | Autodesk Inc. Automatic Data Processing Inc. | 1 1 | 185,86 G 209,1 G | 190,02G 205,95G | 193,56 226,95 | 173,34 205,95 | |
| US\$ 18,766 US\$ 139,897 | 1 1 | 9 1 | 2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59 | 2022 Q=1,59 Q=1,59 Q=1,59 | 29.12.22 | | 881531 914867 | US0533321024 US0534841012 | AutoZone Inc. Avalonbay Communities Inc. | 1 1 | 2.154 G 158,64 G | 2209G 158,72G | 2.318 158,72 | 2.120 150,02 | |
| skr 156,619 | 1 | 1 | 2021 J=9,2 | 2022 J=7,5 | 31.03.23 | | A2PG8N | SE0012454072 | Avanza Bank Holding AB, (Glob.) | 1 | 21,04 G | 21,16G | 21,21 | 17,76 | |
| £ 2.807,919 | 1 | 1 | 2021 I=0,103 S=0 | 2022 I=0,103 S=0 | 30.03.23 | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 5,2 G | 5,2G | 5,28 | 5,02 | |
| Euro 2.351,771 | 1 | 1 | 2020 J=1,43 | 2021 J=1,54 | 06.05.22 | | 855705 | FR0000120628 | AXA S.A. | 1 | 28,71 | 28,655G | 28,71 | 26,2 | |
| skr 216,843 | 1 | 1 | 2021 I=3,75 S=4 | 2022 I=3,75 | 22.09.22 | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 24,3 G | 23,36G | 25,81 | 23,36 | |
| kann.\$ 1.074,695 | 1 | 1 | 2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 06.12.22 | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,74 G | 3,694G-3,843 | 3,84 | 3,28 | |
| US\$ 275,638 | 1 | 1 | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 124,8 G | 127G | 127,2 | 106,2 | |
| US\$ 1.001,468 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,19 | 04.11.22 | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 28,05 G | 28,845G | 28,85 | 26,14 | |
| DKK 59,143 | 1 | 1 | 2020 J=4,96 | 2021 J=6,7032 | 02.05.22 | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 56,1 G | 56G | 58,85 | 52 | |
| US\$ 313,92 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 | 28.02.23 | | 860408 | US0584981064 | Ball Corp. | 1 | 51,73 G | 52,15G | 53,96 | 47,74 | |
| kann.\$ 298,375 | 1 | 1 | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 5,7 | 5,706G | 5,88 | 4,43 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,7533 I=0,23 S=0,35 2022 I=0,24 | | | | | | | | | | | |
| Euro 742,132 | | 1 | | | 21.11.22 | 013 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 8,44 G | 8,506G | 8,51 | 7,65 |
| Euro 6.030,116 | | 1 | | | 07.10.22 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 6,3 G | 6,404G | 6,45 | 5,64 |
| BRL 4.848,5 | 1 | 1 | | | 30.11.23 | | | 896694 | BRBBDACNPR8 | Banco Bradesco S.A. | 1 | 2,46 G | 2,46G | 2,64 | 2,36 |
| Euro 16.794,402 | 1 zu je Euro 0,5 | 1 | | | 31.10.22 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,11 G | 3,166G | 3,17 | 2,81 |
| DKK 122,772 | | 6 | | | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,63 G | 1,625G | 1,76 | 1,09 |
| US\$ 8.022,432 | 1 | 1 | | | 01.12.22 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 31,99 G | 32,385G | 32,56 | 30,77 |
| H\$ 10.572,779 | 1 | 1 | | | 15.09.22 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,19 G | 3,192G | 3,32 | 3,13 |
| kann.\$ 709,653 | 1 zu je kann.\$ 2 | 11 | | | 27.01.23 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 90,99 G | (exD)-92,5G | 92,5 | 84,53 |
| PLN 262,47 | | 1 | | | 22.07.22 | | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 19,52 G | 19,635G | 21,58 | 18,36 |
| £ 15.871,307 | | 1 | | | 11.08.22 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,01 G | 2,05G | 2,05 | 1,74 |
| £ 996,261 | 1 | 7 | | | 29.09.22 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,05 G | 5,1G | 5,15 | 4,36 |
| US\$ 1.755,35 | 1 | 1 | | | 29.11.22 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 18 G | 17,924G-8,028 | 18,25 | 16,1 |
| Euro 82,5 | 1 | 1 | | | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 54,45 G | 55,35G | 55,35 | 49,24 |
| US\$ 504,121 | 1 zu je US\$ 1 | 1 | | | 01.12.22 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 42,08 G | 42,405G | 49,86 | 39,5 |
| sfrs 55,4 | 1 | 1 | | | 27.03.23 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 911,983 | 1 | 1 | 2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 14.12.22 | | | A0J3LN CA05534B7604 | BCE Inc. | 1 | 42,4 G | 42,895G | 43,45 | 41,03 | |
| US\$ 80,363 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | | 884304 US0758961009 | Bed Bath & Beyond Inc. | 1 | 3,05 G | 2,311G | 5,1 | 1,17 | |
| Euro 34,067 | 1 | 1 | 2020 I=0,29 S=1,17 | 2021 I=1,25 | 17.06.22 | | | A2H5Z1 LU1704650164 | BEFESA S.A. | 1 | 54,5 G | 54,8G | 54,95 | 45,16 | |
| skr 353,988 | 1 | 1 | 2020 J=0,4 | 2021 I=0,6 S=0,5 | 10.10.22 | | | A3CMPX SE0015949748 | Beijer Ref AB, (Glob.) | 1 | 14,25 G | 14,42G | 14,75 | 13 | |
| H\$ 10.046,61 | 1 | 1 | 2021 J=0,067 | 2022 J=0,07 | 28.09.22 | | | A0Q10L BMG0957L1090 | Beijing Enterprises Water Group Ltd. | 1 | 0,23 G | 0,242G | 0,25 | 0,22 | |
| Yen 102,605 | 1 | 4 | 2021 I=25 S=25 | 2022 I=30 S=30 | 30.03.23 | | | 897627 JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 13,6 G | 13,5G | 14,1 | 13,2 | |
| £ 108,435 | 1 | 4 | | 2022 I=0,2125 | 18.08.22 | | | A2P03N GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 47,6 G | 47,8G | 50,5 | 43,2 | |
| US\$ 1.301,981 | 1 | 1 | | | | | | A0YJQ2 US0846707026 | Berkshire Hathaway Inc. | 1 | 285,5 G | 284,85G-6,3-6,3 | 300,05 | 282,25 | |
| US\$ 0,597 | 1 | 1 | | | | | | 854075 US0846701086 | "- | 1426,500 G | 425500G | 446,000 | 420,500 | | |
| US\$ 221,264 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88 | 12.12.22 | | | 873629 US0865161014 | Best Buy Co. Inc. | 1 | 76,54 G | 76,5G | 79,04 | 74,59 | |
| US\$ 63,742 | 1 | 10 | | | | | | A2N7XQ US08862E1091 | Beyond Meat Inc. | 1 | 14,74 G | 14,724G-7,378 | 17,38 | 11,43 | |
| US\$ 5.065,821 | 1 | 7 | 2020 I=1,01 S=2 | 2021 I=2,0806 S=1,75 | 01.09.22 | | | 850524 AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 32,39 G | 32,315G | 32,39 | 28,92 | |
| US\$ 105,672 | 1 | 1 | | | | | | A2PWWA US0900431000 | Bill.com Holdings Inc. | 1 | 97,33 G | 103,44G | 103,44 | 87,91 | |
| skr 249,611 | 1 | 1 | 2020 J=4,3 | 2021 J=4,3 | 11.05.22 | | | 807435 SE0000862997 | Billerud AB, (Glob.) | 1 | 11,36 G | 11,425G | 11,84 | 11,25 | |
| US\$ 144,001 | 1 | 1 | | | | | | 789617 US09062X1037 | Biogen Inc. | 1 | 267,35 G | 264,8G | 267,35 | 253,65 | |
| US\$ 185,474 | 1 | 1 | | | | | | 924801 US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 106,38 G | 107,08G | 107,08 | 95,06 | |
| Euro 118,361 | 1 | 1 | 2020 J=0,62 | 2021 J=0,85 J=0,0014 | 06.06.22 | | | A2DXZH FR0013280286 | bioMerieux | 1 | 94,78 G | 96,12G | 101,7 | 94,78 | |
| kann.\$ 581,146 | 1 | 3 | | | | | | A1W2YK CA09228F1036 | BlackBerry Ltd. | 1 | 3,83 G | 3,8205G | 3,83 | 2,98 | |
| US\$ 150,196 | 1 | 1 | 2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88 | 2023 Q=5 | 06.03.23 | | | 928193 US09247X1019 | Blackrock Inc. | 1 | 697,1 | 694,6G | 701,2 | 666,7 | |
| US\$ 537,42 | 1 | 1 | | | | | | A143D6 US8522341036 | Block Inc. | 1 | 74,03 G | 73,11G | 74,31 | 58,13 | |
| kann.\$ 101,356 | 1 | 1 | | | | | | A2PNJ8 CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,22 G | 0,213G | 0,24 | 0,16 | |
| Euro 1.234,332 | 1 | 1 | 2020 J=1,11 J=0,0133 | 2021 I=1,55 I=0,0133 S=3,67 S=0,0112 | 23.05.22 | | | 887771 FR0000131104 | BNP Paribas S.A. | 1 | 61,05 G | 61,39G | 61,39 | 53,35 | |
| US\$ 593,811 | 1 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 US0970231058 | Boeing Co. | 1 | 195,06 G | 194,52G | 199,32 | 178,18 | |
| kann.\$ 14,806 | 1 | 1 | | | | | | A2QEUB CA0976922066 | Bolt Metals Corp. | 1 | 0,02 G | 0,016G | 0,02 | 0,02 | |
| kann.\$ 85,451 | 1 | 2 | | | | | | A3DMJG CA0977518616 | Bombardier Inc. | 1 | 43,2 G | 43,8G | 43,8 | 35,69 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 38,789 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 2.190 G | 2210G | 2.210 | 1.879,2 |
| US\$ 156,755 | 1 | 1 | 2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 29.12.22 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 64,95 G | 64,04G | 66,28 | 60,83 |
| Euro 374,487 | | 1 | 2020 J=1,7 | 2021 J=1,8 | 03.05.22 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 30,04 G | 30,04G | 30,47 | 28,04 |
| US\$ 19.771,529 | | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 | 10.11.22 | 06.03 | | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartream Banking AG Frankfurt am Main | 1 | 5,36 G | 5,46G | 5,46 | 5,22 |
| US\$ 18.102,455 | 1 | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 | 10.11.22 | | | 850517 | GB0007980591 | - | 1 | 5,54 | 5,49G | 5,54 | 5,3 |
| kann.\$ 240,723 | 1 | 10 | | | | | | A3CPBM | CA1057361026 | Braxia Scientific Corp. | 1 | 0,03 G | 0,0296G | 0,03 | 0,01 |
| Yen 713,698 | 1 | 1 | 2021 I=85 S=85 | 2022 I=85 S=85 | 29.12.22 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 34,11 G | 34,03G | 34,21 | 32,87 |
| US\$ 6,376 | 1 | 1 | | | | | | A3DR54 | US1091992081 | Bright Scholar Education Holdings Ltd ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 2,38 G | 2,32G | 2,38 | 2,08 |
| US\$ 2.126,16 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,57 | 05.01.23 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 66,77 G | 66,71G | 68,18 | 65,64 |
| £ 2.456,867 | | 1 | 2021 I=0,539 I=0,539 I=0,539 I=0,539 | 2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445 | 22.12.22 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 35,05 G | 34,77G | 38,47 | 34,77 |
| US\$ 417,886 | 1 | 1 | 2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1 | 2022 Q=4,1 Q=4,1 Q=4,1 Q=4,6 | 19.12.22 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 534,5 G | 548,2G | 552,7 | 520,7 |
| US\$ 117,655 | 1 | 7 | 2021 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2022 Q=0,725 Q=0,725 | 14.12.22 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 136 G | 138G | 138 | 125 |
| Yen 257,756 | | 4 | 2021 I=30 S=34 | 2022 I=34 S=34 | 30.03.23 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 13,8 G | 13,8G | 14,1 | 13,4 |
| £ 9.930,852 | 1 | 4 | 2020 S=0,0231 S=0,0539 | 2022 I=0,0231 | 29.12.22 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,47 G | 1,48G | 1,5 | 1,3 |
| US\$ 13.243,397 | 1 | 4 | 2019 J=0,2196 | 2020 J=0,2368 | 16.05.22 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,86 G | 2,86G | 3,14 | 2,8 |
| US\$ 149,8 | 1 | 1 | 2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625 | 2023 Q=0,625 | 15.02.23 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 88,38 G | 91,01G | 93,3 | 87,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,162 S=0,408 | | | | | | | | | | | |
| £ 337,668 | 1 | 1 | 2021 I=0,162 S=0,408 | 2022 I=0,173 | 17.11.22 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 33,2 G | 33,6G | 33,8 | 31,2 |
| £ 379,639 | 1 | 4 | 2021 S=0,354 | 2022 I=0,165 | 15.12.22 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 27,2 G | 27,3G | 27,3 | 23,1 |
| CNY 1.098 | 1 zu je CNY 1 | 1 | 2020 S=0,1799 | 2021 I=0,1235 | 13.06.22 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 28,09 G | 28,93G-8,95 | 28,95 | 23,09 |
| H\$ 2.253,205 | 1 | 1 | 2020 S=0,2929 | 2021 I=0,1211 | 13.06.22 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 3,22 G | 3,268G | 3,27 | 2,91 |
| US\$ 117,709 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61 | 01.12.22 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 88 G | 89G | 89,5 | 84,5 |
| Euro 106,496 | 1 | 1 | 2019 J=1 | 2020 J=1 | 19.05.21 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 29,05 G | 28,75G | 29,85 | 27,45 |
| US\$ 274,316 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 166,58 G | 169,96G | 169,96 | 149,06 |
| Yen 133,93 | 1 | 4 | 2021 I=0 S=52 | 2022 I=0 S=52 | 30.03.23 | | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | 20,4 G | 19,9G | 21,4 | 19,9 |
| £ 12,833 | 1 | 1 | 2021 I=0,0867 I=0,0944 I=0,1018 I=0,1024 S=0,1076 | 2022 I=0,1181 I=0,1252 | 13.10.22 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 13,2 G | 13G | 14,5 | 11,2 |
| US\$ 299,468 | 1 | 8 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 | 04.01.23 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 47,19 G | 46,085G | 52,96 | 46,09 |
| kann.\$ 159,809 | 1 | 1 | 2022 | 2023 | 30.01.23 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 32,67 G | 33,295G | 33,3 | 29,15 |
| kann.\$ 906,319 | 1 | 11 | 2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83 | 2022 Q=0,85 | 23.12.22 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 39,84 G | 40,33G | 40,57 | 37,76 |
| kann.\$ 672,902 | 1 | 1 | 2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325 | 2023 Q=0,79 | 09.03.23 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 107,56 G | 108,5G | 114,78 | 107,56 |
| kann.\$ 143,067 | 1 | 10 | | | | | | A2PYKR | CA13646R1038 | Canadian Palladium Resources Inc. | 1 | 0,03 G | 0,0322G | 0,03 | 0,03 |
| Yen 1.333,763 | 1 | 1 | 2021 I=45 S=55 | 2022 I=60 S=60 | 29.12.22 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 20,65 G | 20,64G | 20,65 | 19,71 |
| kann.\$ 494,891 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 2,54 G | 2,466G | 2,58 | 2,14 |
| Euro 173,582 | 1 | 1 | 2020 J=1,95 J=0,005 | 2021 J=2,4 J=0,0054 | 01.06.22 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 172,55 G | 172G | 174,95 | 156,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,0004 Q=0,0057 J=0,055 I=0,0019 I=0,0191 | | | | | | | | | | | |
| - 3.110,842 | | 1 | | | 10.08.22 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,99 G | 2,011G | 2,01 | 1,88 |
| - 3.688,308 | 1 | 1 | | | 04.08.22 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,47 G | 1,4676G | 1,47 | 1,37 |
| - 5.114,165 | | 1 | | | 05.05.22 | | | A3C2HL | SGXE62145532 | CapitaLand Investment Ltd., (Glob.) | 1 | 2,72 G | 2,72G | 2,72 | 2,52 |
| DKK 108,158 | | 1 | | 2020 J=22 | 15.03.22 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 131,8 G | 130,35G | 132,95 | 123,4 |
| US\$ 158,023 | 1 zu je US\$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 60,43 G | 60,42G | 62,15 | 56,7 |
| US\$ 1.112,707 | 1 | 1 | | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 9,9 | 9,751G-10,13 | 10,13 | 7,52 |
| Euro 742,157 | | 1 | | 2020 J=0,48 | 07.06.22 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 17,33 G | 17,36G | 17,48 | 15,63 |
| US\$ 836,261 | | | | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15 | 21.12.22 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 39,51 G | 39,7G | 41,91 | 38,18 |
| Yen 249,021 | | 4 | | 2021 I=22,5 S=22,5 | 29.09.22 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 9,55 G | 9,6G | 9,65 | 9,1 |
| skr 345,732 | | 1 | | 2021 I=3,45 S=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 13,54 G | 13,365G | 13,56 | 11,28 |
| US\$ 520,409 | 1 zu je US\$ 1 | 1 | | 2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2 | 19.01.23 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 237 G | 240G | 240 | 224 |
| US\$ 106,082 | 1 | 1 | | 2021 Q=0,42 Q=0,42 Q=0,48 Q=0,48 | 29.11.22 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | 112 G | 113G | 119 | 111 |
| US\$ 315,949 | 1 | 1 | | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 14.12.22 | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 75 G | 76G | 78,5 | 71 |
| kann.\$ 165,231 | 1 | 1 | | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 42 G | 43G | 43 | 39,8 |
| US\$ 135,391 | 1 | 1 | | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5 | 23.11.22 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 174,88 G | 176,88G | 181,94 | 164,24 |
| skr 75,827 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 1,13 G | 1,104G | 1,2 | 0,94 |
| Euro 706,475 | 1 | 1 | | 2016 I=0,044 S=0,0423 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 36,38 G | 35,68G | 36,51 | 30,89 |
| MXN 14.565,083 | 1 | 1 | | 2018 I=0,005 S=0,0946 | 13.12.19 | | | 912286 | MXP225611567 | Cemex S.A.B. de C.V. | 1 | 0,46 G | 0,48G | 0,48 | 0,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 191,968 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 4,6 G | 4,634G-4,642 | 4,75 | 3,94 |
| US\$ 196,189 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4 | 14.11.22 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 76,31 G | 77,63G | 79,99 | 76,31 |
| kann.\$ 211,901 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 78,26 G | 78,34G | 81,3 | 78,26 |
| US\$ 1.815,846 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22 | 09.11.22 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 72,44 G | 71,51G | 79,27 | 70,21 |
| US\$ 155,672 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 369,2 G | 372,7G | 372,7 | 315,35 |
| - 125,411 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 117,38 G | 118,44G | 121,46 | 115,42 |
| US\$ 248,659 | 1 | 9 | 2020 Q=0,33 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395 | 07.11.22 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 136,02 G | 138,56G | 144,98 | 128,5 |
| US\$ 1.933,639 | 1 zu je US\$ 0,75 | 1 | 2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 2023 Q=1,51 | 15.02.23 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 172 | 172,5G | 172,5 | 161,6 |
| - 864,852 | | 1 | 2020 J=0,0258 | 2021 J=0,019 | 09.05.22 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,72 G | 0,71G | 0,72 | 0,6 |
| CNY 4.106,663 | | 1 | 2020 J=0,1609 | 2021 J=0,3525 | 17.06.22 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,75 G | 0,7412G | 0,77 | 0,69 |
| CNY 2.391,42 | | 1 | 2020 J=0,1602 | 2021 J=0,1732 | 04.07.22 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,35 G | 0,3518G | 0,36 | 0,33 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2020 J=0,3908 | 2021 J=0,426 | 29.06.22 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,6 G | 0,604G | 0,61 | 0,58 |
| H\$ 5.440,336 | 1 | 4 | 2021 I=0,1 S=0,45 | 2022 I=0,1 | 05.01.23 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 1,44 G | 1,48G | 1,48 | 1,35 |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,44 G | 0,432G | 0,44 | 0,41 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2020 J=0,7683 | 2021 J=0,7616 | 06.07.22 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,76 G | 1,757G | 1,76 | 1,59 |
| H\$ 1.015,238 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 4,6 G | 4,68G | 4,74 | 3,52 |
| H\$ 20.460,059 | 1 | 1 | 2021 I=1,63 S=2,43 | 2022 I=2,2 | 06.09.22 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 6,6 G | 6,61G | 6,61 | 6,21 |
| CNY 24.780,938 | 1 zu je CNY 1 | 1 | 2021 I=0,1569 I=0,1922 S=0,3616 | 2022 I=0,1851 | 08.09.22 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,49 G | 0,499G | 0,5 | 0,45 |
| H\$ 3.244,177 | 1 | 1 | 2021 I=0,317 S=0,353 | 2022 I=0,272 | 30.08.22 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 7,29 G | 7,312G | 7,31 | 6,35 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2020 J=2,1573 | 2021 J=3,125 | 29.06.22 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,85 G | 2,876G | 2,96 | 2,67 |
| nz\$ 443,398 | 1 | 7 | 2020 I=0,105 I=0,0185 S=0,145 S=0,0256 | 2021 I=0,14 S=0,21 | 12.09.22 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,84 G | 4,82G | 4,86 | 4,62 |
| H\$ 10.000 | 1 | 4 | 2020 I=0,16 S=0,24 | 2021 I=0,22 S=0,28 | 02.08.22 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,95 G | 2,04G | 2,08 | 1,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|--------------|--|--|------------------------|-------------------------------|--|--|---|---|---|-----------------------------|-----------------------------------|-------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 1.679,058 | | 1 | 2021 J=30 I=30 S=46 | 2022 I=38 S=38 | 29.12.22 | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 24,06 G | 23,74G | 24,06 | 22,61 | |
| US\$ 148,415 US\$ 305,739 | 1 1 zu je US\$ 1 | 11 | 2021 I=1 I=1 I=1 S=1,12 | 2022 I=1,12 I=1,12 I=1,12 | 05.12.22 | | A0LDA7 A2PA9L | US1717793095 US1255231003 | Ciena Corp. Cigna Corp. | 1 1 | 45,24 G 286,35 G | 46,29G 286,4G | 47,63 310,2 | 45,24 279,2 | |
| US\$ 4.108,844 | 1 | 7 | 2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 | 04.01.23 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 44 G | 44,185G | 45,64 | 42,83 | |
| US\$ 1.936,853 | 1 | 1 | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2023 Q=0,51 | 03.02.23 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 47,55 G | 47,76G | 47,76 | 42,39 | |
| US\$ 492,491 | 1 | 1 | 2022 Q=0,39 Q=0,39 Q=0,42 Q=0,42 | 2023 Q=0,42 | 30.01.23 | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 39,2 G | 39,4G | 39,4 | 37 | |
| - 906,901 | | 1 | 2020 S=0,12 | 2021 I=0,09 | 04.05.22 | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,65 G | 5,65G | 5,65 | 5,3 | |
| H\$ 3.605,19 | 1 | 1 | 2021 I=0,41 S=1,79 | 2022 I=0,43 | 05.09.22 | | A2GSU2 | KYG2177B1014 | CK Asset Holdings Ltd. | 1 | 5,68 G | 5,772G | 5,91 | 5,52 | |
| H\$ 3.830,045 | 1 | 1 | 2021 I=0,8 S=1,86 | 2022 I=0,84 | 05.09.22 | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,85 G | 5,788G | 5,89 | 5,54 | |
| US\$ 674,255 US\$ 284,682 US\$ 359,725 | 1 1 1 | 1 10 1 | 2022 Q=0,9 Q=1 Q=1 Q=1 | 2023 Q=1 | 08.12.22 | | A2PLSH A2PQMN A0MW32 | JE00BJJN4441 US18915M1071 US12572Q1058 | Clarivate PLC Cloudflare Inc. CME Group Inc. | 1 1 1 | 9,55 G 41,95 G 157,84 G | 9,5G 43,955G 161,12G | 9,65 43,96 163,86 | 7,45 36,67 156,56 | |
| Euro 1.344,48 | | 1 | 2020 J=0,11 | 2021 J=0,28 | 19.04.22 | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 15,7 G | 15,7G | 16,07 | 14,93 | |
| H\$ 44.576,766 | 1 | 1 | 2020 I=0,2 S=0,25 | 2021 I=0,3 S=0,7 | 06.09.22 | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,32 G | 1,3296G | 1,33 | 1,15 | |
| US\$ 30,918 Yen 206,269 | 1 | 10 1 | 2021 I=25 S=25 | 2022 I=25 S=25 | 29.12.22 | | A2DU6V 891196 | US1897631057 JP3293200006 | Co-Diagnostics Inc. Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 1 | 2,56 G 9,25 G | 2,579G 9,2G | 2,8 10,1 | 2,33 9,15 | |
| Euro 457,106 | 1 | 1 | 2021 I=1,4 S=0,56 | 2022 I=1,12 | 17.11.22 | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 51,1 G | 50,75G | 53 | 50,65 | |
| US\$ 280,939 kann.\$ 84,215 US\$ 513,921 | 1 1 1 | 1 4 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 17.11.22 | | A0RNL2 A2JGJZ 915272 | US1921085049 CA19243C1005 US1924461023 | Coeur Mining Inc. Cognetivity Neurosciences Ltd. Cognizant Technology Solutions Corp. | 1 1 1 | 3,75 G 0,19 G 58,67 G | 3,694G 0,173G 58,69G | 3,8 0,19 59,46 | 3,18 0,12 53,39 | |
| US\$ 178,849 | 1 | 1 | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 48,71 G | 48,01G-53,04 | 53,04 | 30,52 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 835,214 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47 | 2023 Q=0,47 | 20.01.23 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 69,32 G | 69,35G | 74,92 | 69,11 |
| DKK 198 | | 10 | 2020 I=5 S=14 | 2021 I=5 S=15 | 02.12.22 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 111,25 G | 109,8G | 116,45 | 109,8 |
| US\$ 4.313,964 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 03.01.23 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 36,75 G | 36,745G | 36,75 | 32,49 |
| - 2.166,107 | | 4 | 2020 I=0,0143 S=0,021 | 2021 I=0,021 S=0,0426 | 19.08.22 | | | 260931 | SG1N31909426 | ComfortDelGro Corp., (Glob.) | 1 | 0,83 G | 0,82G | 0,88 | 0,78 |
| US\$ 33,374 | 1 | 1 | 2020 J=1,33 | 2021 J=1,63 | 06.06.22 | | | A0B7E5 872087 | US2026081057 FR0000125007 | Commercial Vehicle Group Inc. Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 1 | 6,65 G 52,97 G | 6,8G 52,55G | 6,85 54,08 | 6,35 45,75 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2020 J=2 | 2021 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 | 29 G | 29G | 29,8 | 26,05 |
| - 274,89 | 1 | 1 | 2019 I=0,027 | 2021 S=0,073 | 21.04.22 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,7 G | 7,6G | 7,7 | 6,9 |
| £ 1.751,489 | 1 | 10 | 2020 S=0,14 | 2021 I=0,094 S=0,221 | 19.01.23 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 21,8 G | 21,6G | 22,2 | 20,8 |
| US\$ 476,622 | 1 zu je US\$ 5 | 6 | 2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 2022 Q=0,33 Q=0,33 Q=0,33 | 27.01.23 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 33,76 G | (exD)-33,32G | 37,84 | 33,32 |
| US\$ 215,92 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 4,34 G | 4,367G | 4,37 | 3,75 |
| US\$ 1.246,071 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51 | 14.11.22 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 110,02 G | 114,64G | 114,64 | 105,92 |
| US\$ 354,863 | 1 | 1 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 2023 Q=0,81 | 14.02.23 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 85,98 G | 86,49G | 91,02 | 84,89 |
| kann.\$ 21,192 | 1 | 4 | 2021 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1 Q=1 Q=1 Q=1 | 19.12.22 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.575 G | 1583G | 1.592 | 1.456 |
| US\$ 677 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 0,55 G | 0,5594G | 0,61 | 0,44 |
| £ 2.043,872 | 1 | 4 | 2019 I=0,014 S=0,0309 | 2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141 | 25.08.22 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,6 G | 2,54G | 2,7 | 2,52 |
| US\$ 238,069 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 60,02 G | 60,84G | 60,84 | 56,46 |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,55 G | 0,6G | 0,6 | 0,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | | | | | | | | | | | |
| US\$ 845,811 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 17.11.22 | | | 850808 | US2193501051 | Corning Inc. | 1 | 32,59 G | 33,235G | 33,65 | 29,84 |
| US\$ 714,492 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15 | 10.11.22 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 55,72 G | 56,42G | 58,24 | 53,34 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2020 J=0,0672 | 2021 J=0,2647 | 28.07.22 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,12 G | 0,1211G | 0,12 | 0,12 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2019 J=0,0437 | 2020 J=0,2404 | 16.07.21 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,84 G | 0,85G | 0,86 | 0,69 |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | 2021 J=1,0218 | 2022 I=2,2135 | 25.11.22 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,91 G | 0,9055G | 0,99 | 0,9 |
| H\$ 3.440,658 | 1 | 1 | 2021 I=0,164 S=0,17 | 2022 I=0,167 | 13.09.22 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,73 G | 0,742G | 0,76 | 0,72 |
| US\$ 443,729 | 1 | 10 | 2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 | 02.02.23 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 447,95 G | 455,35G | 455,35 | 424,5 |
| US\$ 75,541 | 1 | 10 | 2020 J=0,8 J=0,0008 | 2021 J=1,05 J=0,0002 | 30.05.22 | | | A2ASF5 982285 | US22266L1061 FR0000045072 | Coupa Software Inc. Crédit Agricole S.A. | 1 1 | 72,78 G 10,7 G | 72,8G 10,826G | 73,94 10,83 | 72,18 9,81 |
| sfers 4.002,158 | 1 | 1 | 2020 J=0,05 | 2021 J=0,05 | 09.05.22 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| Euro 744,279 | 1 | 1 | 2021 I=0,1962 S=0,9081 | 2022 I=0,2462 | 08.09.22 | | | 864684 | IE0001827041 | CRH PLC | 1 | 41,85 G | 42,305G | 42,31 | 37,3 |
| US\$ 218,282 | 1 | 10 | 2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031 | 2022 Q=1,47 Q=1,47 Q=1,47 Q=1,565 | 14.12.22 | | | A2PK2R A12GN3 | US22788C1053 US22822V1017 | Crowdstrike Holdings Inc Crown Castle Inc. | 1 1 | 92,28 G 132,42 G | 94,26G 135,02G | 102,28 139,82 | 88,03 126,14 |
| H\$ 11.933,22 | 1 | 1 | 2021 I=0,08 S=0,1 | 2022 I=0,1 | 08.09.22 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,06 G | 1,0685G | 1,07 | 0,96 |
| US\$ 2.102,409 | 1 zu je US\$ 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 29.11.22 | | | 865857 | US1264081035 | CSX Corp. | 1 | 27,6 G | 27,6G | 30,2 | 27,6 |
| US\$ 141,022 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45 | 2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57 | 17.11.22 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 224,15 G | 225,85G | 231,55 | 214,45 |
| Euro 187,121 | | 1 | 2020 I=0 S=11 | 2021 I=0 S=14 | 29.09.22 | | | A2P71U 936388 | NL0015436031 JP3311400000 | CureVac N.V. Cyberagent Inc., (Glob.) | 1 1 | 10 G 8,7 G | 10,372 8,65G | 12,67 8,7 | 5,68 8,05 |
| - 40,716 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 123,6 G | 124,9G | 124,9 | 108,15 |
| Euro 55,303 | | 1 | 2020 J=1,35 | 2021 J=2,1 | 07.06.22 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 171,2 G | 172G | 185,2 | 171 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=32 S=32 | | | | | | | | | | | |
| US\$ 344,548 | 1 | 10 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,25 Q=0,25 | 06.02.23 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 87,06 G | 88,52G | 88,53 | 83,21 |
| Yen 317,24 | | 4 | 2021 I=32 S=32 | 2022 I=32 S=32 | 30.03.23 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 21,6 G | 21,2G | 21,6 | 17,7 |
| Yen 1.031,47 | | 4 | 2021 S=83 | 2022 I=0 I=86 | 30.03.23 | | | A1CS49 | JP3476480003 | Dai-ichi Life Holdings Inc., (Glob.) | 1 | 21,2 G | 21,6G | 21,8 | 19,9 |
| Yen 1.947,034 | | 4 | 2021 I=13,5 S=13,5 | 2022 I=15 S=15 | 30.03.23 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 30,54 G | 30,19G | 31,22 | 27,54 |
| Yen 293,114 | | 4 | 2021 I=90 S=110 | 2022 I=100 S=120 | 30.03.23 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 157,95 G | 158,8G | 160,4 | 142,7 |
| Yen 68,919 | | 4 | 2021 I=236 S=275 | 2022 I=257 S=257 | 30.03.23 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | 98,5 G | 97,5G | 98,5 | 92 |
| Yen 1.569,379 | | 4 | 2021 I=17 S=16 | 2022 I=11 | 29.09.22 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,22 G | 4,28G | 4,32 | 4,06 |
| US\$ 727,963 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 29.12.22 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 242,5 | 243,95G | 254,55 | 237,3 |
| Euro 675,838 | 1 | 1 | 2020 J=1,94 | 2021 J=1,94 | 10.05.22 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 49,8 G | 49,53G | 50,9 | 48,81 |
| Euro 1.334,891 | | 1 | 2021 J=0,17 | 2021 J=0,17 | 23.05.22 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 34,23 G | 34,29G | 35,87 | 33,51 |
| US\$ 292,05 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 65,62 G | 68,06G | 69,23 | 60,17 |
| US\$ 90,1 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 70,71 G | 72,79G | 75,58 | 69,7 |
| - 2.573,629 | 1 zu je 1 | 1 | 2021 I=0,18 I=0,33 I=0,33 S=0,36 | 2022 I=0,36 I=0,36 I=0,36 | 11.11.22 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 24,8 G | 24,99G | 24,99 | 23,53 |
| Euro 98,746 | 1 | 4 | 2021 I=0,5585 S=1,1993 | 2022 I=0,6004 | 17.11.22 | | | 903840 | IE0002424939 | DCC PLC | 1 | 49,4 G | 51,5G | 51,5 | 45,2 |
| US\$ 297,157 | 1 zu je US\$ 1 | 11 | 2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05 | 2021 Q=1,05 Q=1,13 Q=1,13 Q=1,2 | 29.12.22 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 378,05 G | 386G | 405,85 | 375,9 |
| US\$ 242,298 | 1 | 2 | | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 24.01.23 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 37,1 G | 36,835G | 39,84 | 36,43 |
| DKK 230,379 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 25,56 G | 26,54G | 27,32 | 25,56 |
| Yen 787,945 | | 4 | 2021 I=80 S=85 | 2022 I=90 S=90 | 30.03.23 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 48,55 G | 48,65G | 48,65 | 45,41 |
| US\$ 214,912 | 1 | 1 | 2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 29.12.22 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 33,19 G | 33,42G | 33,92 | 29,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=50,5 S=67 | | | | | | | | | | | |
| Yen 270,165 | | 1 | | | 29.12.22 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 30,6 G | 30G | 30,6 | 28,6 |
| US\$ 386,258 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 95,86 G | 97,09G | 108,46 | 95,86 |
| £ 2.265,624 | 1 | 7 | 2020 I=0,2796 S=0,4459 | 2021 I=0,2936 S=0,4682 | 25.08.22 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 42 G | 40G | 43,6 | 40 |
| US\$ 175,999 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5 | 2022 Q=0,6 Q=3,05 Q=3,05 Q=2,26 | 16.11.22 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 134,34 G | 137,56G | 137,56 | 121,56 |
| US\$ 86,2 | 1 | 1 | 2020 J=0,1 | 2022 I=0,2 I=0,25 I=0,275 I=0,175 | 25.11.22 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,26 G | 3,34G | 3,6 | 3,16 |
| Euro 55,948 | | 1 | 2020 J=1 | 2021 J=1,05 | 23.05.22 | 021 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 123,3 G | 123,35G | 129,8 | 123,3 |
| Yen 95,157 | | 1 | 2021 I=50 S=50 | 2022 I=50 S=50 | 29.12.22 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 16,4 G | 16,4G | 16,6 | 16 |
| US\$ 4.384,695 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 3,84 G | 3,84G | 4,48 | 2,88 |
| US\$ 287,522 | 1 | 1 | 2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379 | 2022 Q=1,22 Q=1,22 Q=1,22 Q=1,22 | 14.12.22 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 97,89 G | 99,94G | 99,94 | 93,11 |
| £ 1.311,388 | 1 | 1 | 2021 I=0,076 S=0,151 | 2022 I=0,076 | 11.08.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 1,95 G | 2,01G | 2,71 | 1,95 |
| US\$ 273,226 | 1 | 12 | 2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,6 | 22.02.23 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 104,8 G | 104,74G | 104,8 | 88,01 |
| US\$ 292,271 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 13,4 G | 13,158G | 14,59 | 12,28 |
| nkr 1.559,351 | | 1 | 2020 J=9 | 2021 J=9,75 | 27.04.22 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 17,14 G | 17,05G | 18,66 | 16,92 |
| US\$ 201,074 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 52,7 G | 53,12G | 55,33 | 50,24 |
| US\$ 223,575 | 1 zu je US\$ 0,875 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 30.12.22 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 218,1 G | 217,4G | 234,1 | 206,8 |
| kann.\$ 286,277 | 1 | 1 | 2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503 | 2022 Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553 | 05.01.23 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 57,5 G | 56,5G | 58 | 54,5 |
| US\$ 35,399 | 1 | 10 | 2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,1 | 14.12.22 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 320,25 G | 323,75G | 323,75 | 309 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 140,354 | 1 zu je US\$ 1 | 1 | 2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505 | 29.11.22 | | | 853707 | US2600031080 | Dover Corp. | 1 | 129,98 G | 131,54G | 133,62 | 125,32 |
| US\$ 703,759 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 29.11.22 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 52,84 G | 53,14G | 53,96 | 47,11 |
| US\$ 280,412 | 1 | 10 | 2021 I=0,048 S=0,102 | 2022 I=0,06 | 15.12.22 | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 21,04 G | 21,275G | 21,42 | 20,68 |
| £ 1.377,447 | | 5 | | | | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 4,02 G | 4,04G | 4,04 | 3,64 |
| DKK 219 | 1 | 1 | 2020 J=4 | 2021 J=5,5 | 18.03.22 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 147,35 G | 150,1G | 156 | 143,2 |
| US\$ 770,063 | 1 | 1 | 2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005 | 2023 Q=1,005 | 16.02.23 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 92,95 G | 93,02G | 98,59 | 92,63 |
| US\$ 496,789 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33 | 2022 Q=0,33 Q=0,33 Q=0,33 | 29.11.22 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 67,22 G | 67,58G | 69,37 | 64,5 |
| US\$ 230,065 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 25,49 G | 26,16G | 26,9 | 24,9 |
| kann.\$ 381,818 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,13 G | 0,1402G | 0,16 | 0,12 |
| US\$ 31,919 | 1 | 1 | 2021 Q=0,25 Q=0,35 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,45 Q=0,45 Q=0,45 | 04.01.23 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 41,4 G | 41,6G | 43,2 | 40 |
| Yen 377,932 | 1 zu je US\$ 2,5 | 4 | 2021 I=50 S=50 | 2022 I=50 S=50 | 30.03.23 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 51,54 G | 51,3G | 53,56 | 50,5 |
| US\$ 79,102 | | 1 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 3,09 G | 3,0865G | 3,35 |
| £ 758,01 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 5,79 G | 5,84G | 5,84 | 3,63 |
| US\$ 397,7 | 1 | 1 | 2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 09.11.22 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 145,34 G | 146,94G | 151,74 | 139,82 |
| Yen 92,086 | 1 | 1 | 2021 I=50 S=113 | 2022 I=85 S=85 | 29.12.22 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 38 G | 37,8G | 38,2 | 32,6 |
| US\$ 542,659 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 30.11.22 | | | 916529 | US2786421030 | eBay Inc. | 1 | 44,83 G | 44,845G | 44,85 | 38,92 |
| Euro 960,558 | 1 | 1 | 2021 J=0,09 | 2022 I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 20,39 G | 20,76G | 21,71 | 19,99 |
| Yen 296,567 | 1 | 4 | 2021 I=80 S=80 | 2022 I=80 S=80 | 30.03.23 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 57,92 G | 56,88G | 64,94 | 56,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 2022 2023 | | | | | | | | | | | |
| Euro 3.887,719 | | 1 | 2020 S=0,21 | 2021 I=0,3 S=0,28 S=0,058 | 18.05.22 | | | A0HG6A FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,97 G | 11,99G | 11,99 | 11,93 | |
| US\$ 276,08 | 1 | 4 | 2021 Q=0,19 | 2022 Q=0,19 Q=0,19 | 29.11.22 | | | 878372 US2855121099 | Electronic Arts Inc. | 1 | 117,12 G | 117,6G | 118,52 | 113,86 | |
| skr 368,588 | | 5 | 2020 I=1,1 S=1,1 | 2021 I=1,2 S=1,2 | 24.02.23 | | | 896279 SE0000163628 | Elektro AB, (Glob.) | 1 | 6,62 G | 6,748G | 6,75 | 5,57 | |
| US\$ 950,178 | 1 | 1 | 2022 Q=0,98 Q=0,98 Q=0,98 | 2023 Q=1,13 | 14.02.23 | | | 858560 US5324571083 | Eli Lilly and Company | 1 | 320,6 G | 319,25G | 344,95 | 314,05 | |
| Euro 167,335 | | 1 | 2020 J=1,95 | 2021 J=2,05 | 07.04.22 | | | 615402 FI0009007884 | Elisa Oyj | 1 | 51,86 G | 51,48G | 52,02 | 49,23 | |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,6 G | 11,6G | 11,6 | 9,65 | |
| US\$ 591,4 | 1 zu je US\$ 0,5 | 10 | 2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515 | 2022 Q=0,52 | 09.11.22 | | | 850981 US2910111044 | Emerson Electric Co. | 1 | 81,4 G | 82,87G | 91,32 | 79,83 | |
| Euro 261,99 | | 1 | 2021 I=0,68 S=1,02 | 2022 I=0,688 | 19.12.22 | | | 662211 ES0130960018 | Enagas S.A. | 1 | 16,74 G | 16,58G | 16,93 | 15,48 | |
| kann.\$ 189,645 | 1 | 1 | 2020 I=0,7 S=1,3136 | 2021 I=0,5 S=0,9372 | 29.06.22 | | | A0DJ0N CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,41 G | 3,363G | 3,41 | 3,03 | |
| Euro 1.058,752 | | 1 | 2021 I=0,19 S=0,19 | 2022 I=0,2 | 23.01.23 | 038 | | 871028 ES0130670112 | Endesa S.A. | 1 | 18,32 G | 18,145G | 18,79 | 17,55 | |
| Euro 10.166,68 | | 1 | 2021 I=0,19 S=0,19 | 2022 I=0,2 | 23.01.23 | 038 | | 928624 IT0003128367 | ENEL S.p.A. | 1 | 5,5 G | 5,478G | 5,8 | 5,08 | |
| US\$ 55,996 | 1 | 1 | 2019 J=0,8 | 2020 J=0,53 | 24.05.21 | | | A0NJUL US29270J1007 | Energy Recovery Inc. | 1 | 19,82 G | 19,335G | 20,27 | 18,7 | |
| Euro 2.435,285 | | 1 | 2021 I=0,43 S=0,43 | 2022 I=0,22 I=0,22 | 21.11.22 | 040 | | A0ER6Q FR0010208488 | Engie S.A. | 1 | 13,11 G | 13,146G | 13,5 | 12,54 | |
| Euro 3.605,595 | | 1 | 2021 I=0,43 S=0,43 | 2022 I=0,22 I=0,22 | 21.11.22 | 040 | | 897791 IT0003132476 | ENI S.p.A. | 1 | 14,1 G | 14,16G | 14,6 | 13,36 | |
| US\$ 135,924 | 1 | 10 | 2020 I=0,176 | 2022 I=0,085 | 18.08.22 | | | A1JC82 US29355A1079 | Enphase Energy Inc. | 1 | 192,86 G | 188,14G | 252,2 | 188,14 | |
| Euro 588,85 | 1 | 1 | 2021 I=2,5 S=2,6 | 2022 I=2,6 | 25.10.22 | | | A1CWWN IM00B5VQMV65 | Entain PLC | 1 | 17,4 G | 17,4G | 17,5 | 14,9 | |
| nkr 182,132 | | 1 | 2021 I=2,5 S=2,6 | 2022 I=2,6 | 25.10.22 | | | A12DBZ NO0010716418 | Entra ASA, (Glob.) | 1 | 10,85 G | 10,96G | 11,33 | 9,89 | |
| kann.\$ 110,5 | 1 | 10 | 2020 J=1,25 | 2021 I=1,5 S=1,5 | 21.10.22 | | | A0JMA0 CA29410K1084 | EnWave Corporation | 1 | 0,27 G | 0,2555G | 0,3 | 0,25 | |
| US\$ 57,513 | 1 | 1 | 2021 I=1,4 S=1,4 | 2022 I=1,5 | 31.05.23 | | | A1JS9Q US29414B1044 | EPAM Systems Inc. | 1 | 299 G | 313,15G | 328,5 | 294,1 | |
| skr 823,766 | | 1 | 2021 I=1,4 S=1,4 | 2022 I=1,5 | 31.05.23 | | | A3CPHU SE0015658109 | Epiroc AB, (Glob.) | 1 | 19,17 G | 18,655G | 19,27 | 17,02 | |
| skr 1.185,028 | | 1 | 2021 I=1,4 S=1,4 | 2022 I=1,5 | 31.05.23 | | | A2PQ7G SE0012853455 | EQT AB, (Glob.) | 1 | 20,87 G | 21,65G | 23,03 | 19,81 | |
| US\$ 92,538 | 1 | 1 | 2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87 | 2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1 | 15.11.22 | | | A14M21 US29444U7000 | Equinix Inc. | 1 | 657,4 G | 666,2G | 666,2 | 609,2 | |

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|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 3.175,47 | | 1 | 2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062 | 2022 Q=3,8562 Q=7,0729 Q=9,0158 | 09.01.23 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 27,38 | 27,71G | 33,85 | 27,15 |
| US\$ 377,919 | 1 | 1 | 2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 30.12.22 | | | 985334 | US29476L1070 | Equity Residential | 1 | 57 G | 57G | 57 | 54 |
| Euro 429,8 | 1, 5, 10 | 1 | 2021 J=1 | 2022 J=1,6 | 23.05.22 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 33,97 G | 33,81G | 33,97 | 29,74 |
| kann.\$ 31,825 | 1 | 9 | | | | | | A2P3RK | CA26908N1078 | ESG Global Impact Capital Inc. | 1 | 0,03 G | 0,0295G | 0,04 | 0,02 |
| US\$ 4.414,88 | 1 | | | 2022 I=0,125 | 08.09.22 | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 1,95 G | 1,93G | 1,99 | 1,82 |
| Euro 447,647 | | 1 | 2020 J=1,08 | 2021 J=2,51 | 30.05.22 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 171,9 G | 168,05G | 176,75 | 168,05 |
| Euro 134,078 | | 4 | 2020 J=1,47 | 2021 J=1,1 | 30.09.22 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 23,98 G | 23,91G | 24,38 | 21,18 |
| US\$ 125,688 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 124,68 G | 122,36G-2,72 | 127,7 | 107,42 |
| Euro 3.710,677 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 1,14 G | 1,158G | 1,2 | 1,02 |
| Euro 192,74 | | 1 | 2020 J=0,68 | 2021 J=1 | 05.07.22 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 63,62 G | 64,68G | 67,94 | 63,62 |
| kann.\$ 125,837 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,39 G | 0,41G | 0,42 | 0,37 |
| US\$ 39,165 | 1 | 1 | 2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55 | 2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65 | 22.11.22 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 318 G | 326G | 330 | 308 |
| US\$ 177,684 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 58,67 G | 59,48G | 63,74 | 44,32 |
| US\$ 993,742 | 1 | 1 | 2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 | 14.11.22 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 37,92 G | 38,065G | 41,03 | 37,88 |
| US\$ 150,567 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 106,8 G | 106,38G | 106,8 | 81,32 |
| US\$ 159,136 | 1 | 1 | 2021 | 2022 | 30.11.22 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 98,74 G | 99G | 102,38 | 96,96 |
| US\$ 4.118,293 | 1 | 1 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88 | 2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91 | 14.11.22 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 104,14 G | 108G | 108 | 99,94 |
| US\$ 60,369 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 133,16 G | 134,72G | 136,72 | 127,38 |
| Euro 11 | 1 | 4 | 2020 J=0,85 | 2021 J=0,75 | 07.07.22 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 20,95 G | 21G | 22,15 | 20,3 |
| skr 330,783 | | 1 | 2021 I=1 S=1 | 2022 I=1 S=1 | 05.01.23 | | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 9,24 G | 9,002G | 9,29 | 7,89 |
| Yen 201,909 | | 4 | 2021 I=246,02 S=239,68 | 2022 I=264,02 | 29.09.22 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 155,95 G | 156,75G | 156,75 | 140,05 |
| US\$ 572,76 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,35 | 01.02.23 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 45,35 G | 45,525G | 45,58 | 43,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------|-------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 1,051,623 US\$ 252,397 | 1 | 1 6 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 09.12.22 | | | A3DM8U 912029 | SE0017832488 US31428X1063 | Fastighets AB Balder, (Glob.) Fedex Corp. | 1 1 | 5,04 G 172,18 G | 4,9835G 174,52G | 5,21 178,24 | 4,26 162,34 |
| £ 207,655 | 1 | 1 | 2021 I=0,84 I=1,91 | 2022 I=0,75 | 15.12.22 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 121 G | 122G | 126 | 113 |
| Euro 184,748 | | 1 | 2020 J=0,867 | 2021 J=1,362 | 19.04.22 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 224,4 G | 227G | 227 | 200 |
| Euro 727,443 US\$ 593,379 | 1 | 1 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 08.12.22 | | | A0DKZZ A0H1FP | ES0118900010 US31620M1062 | Ferrovial S.A. Fidelity National Information Services Inc. | 1 1 | 27,11 G 67,47 G | 27,28G 68,15G | 27,28 68,15 | 24,53 61,01 |
| Euro 608,914 | | 1 | 2020 J=0,53 | 2021 J=0,39 | 23.05.22 | 016 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 15,88 G | 16,275G | 16,75 | 15,45 |
| kann.\$ 272,578 | 1 | 1 | 2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079 | 2022 Q=0,006 Q=0,0061 Q=0,0061 | 21.11.22 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 7,58 G | 7,418G | 8,46 | 7,3 |
| kann.\$ 692,505 | 1 | 1 | 2021 | 2022 | 26.08.22 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 20,94 G | 21,21G | 21,51 | 19,36 |
| - 792,782 | 1 | 1 | 2020 I=0,0057 I=0,0004 I=0,0014 I=0,0048 | 2022 I=0,0052 I=0,001 I=0,0004 I=0,0003 I=0,0032 I=0,0031 I=0,0003 I=0,0029 I=0,0034 | 15.11.22 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,17 G | 0,17G | 0,17 | 0,16 |
| US\$ 179,647 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 25.01.23 | | | A1C7VF | US33616C1009 | First Republic Bank | 1 | 126 G | 127G | 127 | 114 |
| - 637,457 | | 1 | 2020 J=0,02 | 2021 I=0,0265 I=0,0204 S=0,0225 | 12.08.22 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,05 G | 0,0453G | 0,05 | 0,04 |
| US\$ 106,606 £ 741,069 | 1 1 | 1 4 | 2021 S=0,011 | 2022 I=0,009 | 17.11.22 | | | A0LEKM 896516 | US3364331070 GB0003452173 | First Solar Inc. Firstgroup PLC | 1 1 | 154,54 G 1,21 G | 160,3G-5,48 1,23G | 167,44 1,24 | 137,02 1,14 |
| kann.\$ 44,18 | 1 | 1 | 2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825 | 2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025 | 29.12.22 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 131 G | 129G | 131 | 115 |
| US\$ 635,028 - 36,761 CNY 450 | 1 1 1 | 1 1 1 | 2020 I=0,065 I=0,074 S=0,18 | 2022 I=0,2539 | 26.10.22 | | | 881793 A2PLX6 A144CV | US3377381088 IL0011582033 CNE100002375 | Fiserv Inc. Fiverr International Ltd. Flat Glass Group Co. Ltd. | 1 1 1 | 95,71 G 32,1 G 2,92 G | 96,61G 31,66G 2,88G | 96,61 33,23 2,92 | 93,31 26,87 2,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|-------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|-------------------------------|--------------------------------------|------------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nz\$ 783,044 | 1 | 7 | 2020 I=0,12 S=0,18 | 2021 I=0,18 I=0,0318 S=0,22 S=0,0388 | 15.09.22 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 3,02 G | 3,08G | 3,08 | 2,76 |
| US\$ 452,784 Euro 176,092 | 1 | 4 1 | 2018 I=0,67 S=1,33 | 2019 I=0,67 S=1,33 | 09.04.20 | | | 890331 A14RX5 | SG9999000020 IE00BWT6H894 | Flex Ltd. Flutter Entertainment PLC | 1 1 | 21,41 G 146,05 G | 21,445G 144,05G | 22,55 146,4 | 19,59 128,5 |
| £ 100 | 1 | 4 | 2020 I=0,017 S=0,0353 | 2021 I=0,02 S=0,045 | 24.11.22 | | | A2QFET | GB00BN789668 | Fonix Mobile PLC | 1 | 2,4 G | 2,4G | 2,52 | 2,38 |
| US\$ 3.949,642 | 1 | 1 | 2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,15 Q=0,15 | 14.11.22 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,61 G | 11,655G | 12,18 | 10,9 |
| US\$ 781,236 US\$ 353,808 | 1 1 | 1 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 | 23.02.23 | | | A0YEFE A2AJ0F | US34959E1091 US34959J1088 | Fortinet Inc. Fortive Corp. | 1 1 | 47,31 G 60,97 G | 48,115G 61,14G | 48,12 62,18 | 44,19 59,74 |
| US\$ 128,243 | 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,23 | 23.02.23 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 57,5 G | 57,5G | 58 | 53,5 |
| US\$ 500,258 | 1 | 10 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2022 Q=0,3 | 29.12.22 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 27,61 G | 27,7G | 27,75 | 24,63 |
| - 1.454,693 | | 1 | 2021 I=0,015 S=0,035 | 2022 I=0,015 S=0,035 | 25.01.23 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,86 G | 0,845G | 0,89 | 0,85 |
| Euro 13,28 | 1 | 1 | 2020 J=0,15 | 2021 J=0,2 | 08.06.22 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 27,5 G | 27,7G | 28,7 | 27,5 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,099 S=0,24 | 2022 I=0,034 | 11.08.22 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 9,86 G | 9,78G | 10,89 | 9,78 |
| Yen 234,194 | | 4 | 2021 I=18 S=20 | 2022 I=20 S=20 | 30.03.23 | | | 908432 | JP3819400007 | Fuji Media Holdings Inc., (Glob.) | 1 | 7,5 G | 7,5G | 7,55 | 7,15 |
| Yen 207,002 | | 4 | 2021 I=110 S=110 | 2022 I=120 S=120 | 30.03.23 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 129,85 G | 129,25G | 131,2 | 121 |
| US\$ 92,393 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 50,6 | 49,4G | 50,6 | 35,9 |
| Euro 65,836 US\$ 79,024 US\$ 182,105 sfrs 35,874 | 1 1 1 1 | 1 10 4 1 | 2020 J=11,4 | 2021 J=12,5 | 19.04.22 | | | A0EAT9 887957 A2DFYV A0MQWG | BE0003818359 US3666511072 US36165L1089 CH0030170408 | Galapagos N.V. Gartner Inc. GDS Holdings Ltd Geberit AG | 1 1 1 1 | 40,66 G 300,85 G 22,4 G | 40,36G 298,35G 23,6G (ausg) | 44,13 318,1 23,6 | 40,36 298,35 19 |
| Euro 76,623 | | 1 | 2021 I=2,65 J=2,65 | 2022 I=2,65 | 04.07.22 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 108,8 G | 108,9G | 109,2 | 94,9 |
| H\$ 10.056,975 | 1 | 1 | 2020 J=0,2 | 2021 J=0,21 | 02.06.22 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,48 G | 1,517G | 1,52 | 1,35 |
| US\$ 651,36 | 1 | 4 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 | 18.11.22 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 20,63 G | 20,56G | 20,8 | 19,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 63,356 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 101,08 G | 102,7G | 105,54 | 91,65 |
| US\$ 274,549 | 1 zu je US\$ 1 | 1 | 2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26 | 2023 Q=1,26 | 19.01.23 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 207,2 G | 208,85G | 234,3 | 207,2 |
| US\$ 1.092,668 | | 1 | 2020 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,08 | 14.12.22 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 74,4 | 74,3G | 79 | 65,8 |
| US\$ 1.420,697 | 1 | 1 | 2020 Q=0,38 | 2022 Q=0,09 Q=0,09 | 01.12.22 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 33,33 G | 33,385G | 35,26 | 31,66 |
| DKK 65,962 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 354,1 G | 352,9G | 409,5 | 352,9 |
| US\$ 8.482,49 | 1 | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,01 | 07.09.18 | | | A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | 1 | | (ausg) | | |
| US\$ 141,161 | 1 zu je US\$ 1 | 1 | 2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815 | 2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895 | 01.12.22 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 151,96 G | 153,7G | 162,46 | 147,6 |
| skr 254,152 | | 1 | 2020 J=3 | 2021 J=4 | 27.04.22 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 20,77 G | 20,97G | 21,5 | 19,07 |
| kann.\$ 179,717 | 1 | 1 | 2021 Q=0,154 Q=0,154 Q=0,154 | 2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169 | 22.11.22 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 27,8 G | 28G | 28,8 | 25,6 |
| US\$ 1.254,244 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73 | 14.12.22 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 77,09 G | 76,38G | 82,32 | 75 |
| nkr 500 | | 1 | 2021 J=7,7 | 2022 J=8,25 | 24.03.23 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 16,44 G | 16,39G | 18,03 | 16,39 |
| US\$ 12.738,479 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 6,4 G | 6,291G-6,24 | 6,58 | 5,75 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 1,13 G | 1,114G | 1,37 | 1,11 |
| US\$ 270,401 | 1 | 1 | 2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 15.12.22 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 102,15 G | 102,1G | 103,4 | 92,28 |
| Yen 76,558 | | 10 | 2020 I=0 S=59 | 2021 I=0 S=0 I=0 I=160 S=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 84,95 G | 83,25G | 85,1 | 75,15 |
| DKK 137,193 | | 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 22,28 G | 24,51G | 24,51 | 21,43 |
| ZAR 891,379 | 1 zu je ZAR 0,5 | 1 | 2021 I=0,1478 S=0,172 | 2022 I=0,1688 | 15.09.22 | | | 862484 | US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 11,3 G | 11,2G | 11,6 | 9,65 |
| US\$ 3.709,406 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3,35 G | 3,301G | 3,6 | 2,99 |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 10,08 G | 9,97G | 11,45 | 9,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 931,922 | 1 | 1 | 2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 01.12.22 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 23,6 G | 24G | 24 | 21,6 |
| kann.\$ 86,199 | | 1 | | | | | | A3CRYD | CA3952781043 | Greenhawk Resources Inc. | 1 | 0,02 G | 0,02G | 0,02 | 0,01 |
| Euro 426,13 | | 1 | 2018 I=0,2 S=0,1451 | 2019 I=0,2 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 12,32 G | 12,47G | 12,47 | 10,4 |
| Euro 153 | | 1 | 2020 J=2,5 | 2021 J=2,75 | 03.05.22 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 78,82 G | 79,04G | 79,6 | 74,86 |
| £ 4.067,352 | 1 | 1 | | 2022 Q=0,1625 Q=0,1375 | 17.11.22 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 16,14 G | 16,16G | 16,74 | 15,92 |
| £ 2.047,099 | 1 | 1 | | 2022 Q=0,3695 Q=0,3348 | 17.11.22 | | | A3DMHS | US37733W2044 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,6 G | 31,8G | 32,6 | 31,2 |
| H\$ 6.537,821 | 1 | 1 | 2021 I=0,1817 S=0,4254 | 2022 I=0,1871 | 07.10.22 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 0,99 G | 1,007G | 1,04 | 0,94 |
| skr 1.460,672 | | 12 | 2019 J=4,9 J=6,5 | 2020 I=3,25 S=3,25 | 10.11.22 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 11,45 G | 11,452G-1,2 | 11,65 | 10,16 |
| £ 9.234,574 | 1 | 4 | | | | | | A3DNZQ | GB00BMX86B70 | Haleon PLC | 1 | 3,58 G | 3,55G | 3,64 | 3,45 |
| US\$ 908,047 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,16 | 28.02.23 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 36,59 G | 37,49G | 39,14 | 35,47 |
| £ 379,645 | 1 | 4 | 2021 I=0,0735 S=0,1153 | 2022 I=0,0786 | 22.12.22 | | | 865047 | GB0004052071 | Halma PLC | 1 | 23,8 G | 24,6G | 24,6 | 22,6 |
| H\$ 4.499,261 | 1 | 1 | 2021 I=0,18 S=0,6 | 2022 I=0,18 | 09.09.22 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,74 G | 1,78G | 1,85 | 1,68 |
| H\$ 1.911,843 | 1 | 1 | 2021 I=1,1 I=1,1 I=1,1 S=1,8 | 2022 I=0,7 I=0,7 I=0,7 | 19.10.22 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 15,1 G | 15,3G | 15,9 | 14,8 |
| US\$ 88,979 | 1 | 1 | 2021 Q=0,0491 Q=0,3009 Q=0,0491 Q=0,3009 Q=0,0491 Q=0,3009 Q=0,35 | 2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 27.12.22 | | | A1T9C5 | US41068X1000 | Hannon Armstrong Sustainable Infrastructure Capital Inc. | 1 | 30,91 G | 31,03G | 31,78 | 26,54 |
| ZAR 618,072 | 1 | 7 | 2020 I=0,077 S=0,0184 | 2021 I=0,0274 S=0,0122 | 13.10.22 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 3,42 G | 3,41G | 3,72 | 3,15 |
| US\$ 138,114 | 1 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 31.01.23 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 58,95 G | 53,7G | 61 | 53,7 |
| Yen 300,794 | | 4 | 2021 I=35 S=45 | 2022 I=40 | 29.09.22 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 10,3 G | 10,3G | 10,4 | 10 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 537,54 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 04.11.22 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 24,8 G | 25G | 25 | 23,4 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2020 S=0,7 | 2021 I=0,28 S=0,96 S=0,5 | 03.08.22 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 90,86 G | 91G | 93 | 87,28 |
| H\$ 4.841,387 | 1 | 1 | 2021 I=0,5 S=1,3 | 2022 I=0,5 | 05.09.22 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,48 G | 3,5G | 3,5 | 3,18 |
| US\$ 135,548 | 1 | 1 | 2017 I=0 | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 76,92 G | 78,22G | 78,22 | 72,97 |
| Euro 105,569 | 1 | 1 | 2020 S=1,5 S=0,0029 | 2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067 | 25.04.22 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.663 G | 1697G | 1.697 | 1.456 |
| US\$ 1.281,817 | 1 | 11 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 13.12.22 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 14,7 G | 14,794G | 15,88 | 14,52 |
| Euro 2.595,228 | 1 | 1 | 2021 J=0,11 | 2022 J=0,12 | 03.05.23 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,29 G | 10,43G | 10,84 | 9,77 |
| nkr 201,62 | 1 | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 3,08 G | 3,08G | 3,14 | 2,59 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 45,05 | 1 | 4 | 2021 Q=119 Q=121 Q=124 Q=127 | 2022 Q=131 Q=135 Q=135 | 29.12.22 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 131,2 G | 132,8G | 133,4 | 122,2 |
| US\$ 270,456 | 1 | 1 | 2020 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 09.11.22 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 130,02 G | 131,2G | 131,2 | 116,72 |
| Yen 574,581 | 1 | 4 | 2021 I=10 S=7 S=0 | 2022 I=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 3,68 G | 3,738G | 3,74 | 3,41 |
| Yen 85,165 | 1 | 3 | 2021 I=42 S=42 | 2022 I=42,25 S=42,25 | 27.02.23 | | | 864341 | JP3784600003 | Hisamitsu Pharmaceutical Co. Inc., (Glob.) | 1 | 27,4 G | 27G | 27,6 | 25 |
| Yen 215,115 | 1 | 4 | 2021 I=45 S=65 | 2022 I=50 | 29.09.22 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 21,6 G | 22G | 22 | 20,2 |
| US\$ 246,551 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 74,51 G | 75,73G | 75,73 | 69,83 |
| Yen 1.811,428 | 1 | 4 | 2021 I=54 I=55 S=65 | 2022 I=60 S=60 | 30.03.23 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 21,98 G | 22,17G | 22,17 | 21,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 672,322 | 1 zu je US\$ 1 | 1 | 2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03 | 09.11.22 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 189,08 G | 191,48G | 200,6 | 184,72 |
| H\$ 1.267,837 | 1 | 1 | 2021 I=4,69 S=4,18 | 2022 I=3,45 | 30.08.22 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 43,05 G | 43,35G | 44,65 | 39,25 |
| US\$ 226,621 | 1 | 1 | 2021 I=0 S=110 | 2022 I=60 S=30 | 29.12.22 | | | A12B8E A0RD5X | IE00BQPVQZ61 JP3845770001 | Horizon Therapeutics PLC Hoshizaki Corp., (Glob.) | 1 1 | 102,42 G 32,4 G | 100,96G 32,4G | 106,68 33,4 | 100,96 30,8 |
| Yen 144,864 | 1 | 1 | 2021 I=45 S=65 | 2022 I=45 | 29.09.22 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 101,9 G | 100,65G | 101,9 | 87,44 |
| Yen 356,961 | 1 | 4 | 2021 I=45 S=65 | 2022 I=45 | 29.09.22 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 101,9 G | 100,65G | 101,9 | 87,44 |
| US\$ 982,146 | 1 | 11 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,2625 Q=0,2625 | 07.03.23 | | | A142VP | US40434L1052 | HP Inc. | 1 | 26,2 G | 26,275G | 26,92 | 25,06 |
| US\$ 19.968,334 | 1 zu je US\$ 0,5 | 1 | 2021 | 2022 | 18.08.22 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,77 G | 6,8G | 6,8 | 5,77 |
| US\$ 3.993,601 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,75 Q=0,35 | 2022 I=0,9 I=0,45 | 18.08.22 | | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33,8 G | 33,8G | 33,8 | 28,8 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2020 J=0,3001 | 2021 J=0,2929 | 04.07.22 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,35 G | 0,354G | 0,39 | 0,34 |
| US\$ 48,576 | 1 | 1 | 2020 I=0,46 S=0,46 | 2021 I=0,47 S=0,47 | 30.09.22 | | | A12CWQ 870740 | US4435731009 FI0009000459 | HubSpot Inc. Huhtamäki Oyj | 1 1 | 318,75 G 34,32 G | 326,4G 35,23G | 326,4 36,16 | 253,15 32,12 |
| Euro 107,76 | 1 | 1 | 2020 I=0,46 S=0,46 | 2021 I=0,47 S=0,47 | 30.09.22 | | | A12CWQ 870740 | US4435731009 FI0009000459 | HubSpot Inc. Huhtamäki Oyj | 1 1 | 318,75 G 34,32 G | 326,4G 35,23G | 326,4 36,16 | 253,15 32,12 |
| US\$ 103,537 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42 | 09.02.23 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 172,96 G | 171,78G | 176,96 | 160,68 |
| US\$ 1.442,734 | 1 | 1 | 2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2023 Q=0,155 | 17.03.23 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 13,5 G | 13,7G | 13,7 | 12,9 |
| skr 466,238 | 1 | 1 | 2020 I=0,8 S=1,6 | 2021 I=1 S=2 | 10.10.22 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,11 G | 7,094G | 7,38 | 6,52 |
| - 9,97 | 1 | 1 | 2021 I=0,4348 I=1,6249 | 2022 I=0,3824 | 29.06.22 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 30,5 G | 31,35G | 31,35 | 27,55 |
| kann.\$ 104,773 | 1 | 1 | 2021 Q=0,485 Q=0,485 Q=0,485 Q=0,625 | 2022 Q=0,625 Q=0,625 Q=0,675 Q=0,675 | 17.11.22 | | | A2PBLT | CA45075E1043 | IA Financial Corporation Inc. | 1 | 55,5 G | 56,5G | 57 | 54,5 |
| Euro 6.362,094 | 1 | 1 | 2021 I=20 S=20 | 2022 I=30 S=20 | 30.03.23 | | | A0M46B 854866 | ES0144580Y14 JP3148800000 | Iberdrola S.A. Ibiden Co. Ltd., (Glob.) | 1 1 | 10,89 G 35 G | 10,815G 34,8G | 11,05 36,2 | 10,74 32,8 |
| Yen 140,861 | 1 | 4 | 2021 I=20 S=20 | 2022 I=30 S=20 | 30.03.23 | | | A0M46B 854866 | ES0144580Y14 JP3148800000 | Iberdrola S.A. Ibiden Co. Ltd., (Glob.) | 1 1 | 10,89 G 35 G | 10,815G 34,8G | 11,05 36,2 | 10,74 32,8 |
| Euro 67,92 | 1 | 1 | | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 1 | 0,03 G | 0,03G | 0,03 | 0,03 |
| Euro 79,59 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 212 G | 210G | 216 | 180 |
| US\$ 82,817 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 443,35 G | 445,5G | 453,9 | 381,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------|------------|---|--|------------------------|-------------------------------|--|--|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 237,668 | 1 | 1 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2022 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 29.12.22 | | | A0CBFW CA4495861060 | IGM Financial Inc. | 1 | 27,6 G | 28G | 28 | 25,4 | |
| US\$ 307,186 | 1 | 1 | 2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22 | 2022 Q=1,22 Q=1,22 Q=1,31 Q=1,31 | 29.12.22 | | | 861219 US4523081093 | Illinois Tool Works Inc. | 1 | 209,15 G | 209,5G | 215,1 | 203,8 | |
| US\$ 157,3 Euro 138,67 | 1 | 1 1 | | 2019 J=0 | 05.10.20 | | | 927079 A2JN9W US4523271090 AT0000A21KS2 | Illumina Inc. Immofinanz AG | 1 1 | 191,76 G 12,61 G | 193,58G 12,56G | 197,62 12,64 | 172,62 11,56 | |
| US\$ 222,475 Euro 3.116,652 | 1 | 1 2 | 2019 J=0,35 | 2020 J=0,465 J=0,465 | 28.04.22 | | | 896133 A11873 US45337C1027 ES0148396007 | Incyte Corp. Industria de Diseño Textil S.A. | 1 1 | 77,8 G 27,69 G | 78,79G 28,26G | 78,79 28,26 | 73,1 24,73 | |
| skr 364,323 | | 1 | 2020 J=1,8 | 2021 J=2,3 | 06.04.22 | | | A0HFVY SE0001515552 | Indutrade AB, (Glob.) | 1 | 20,9 G | 20,95G | 21,31 | 18,82 | |
| £ 1.416,439 | 1 | 1 | 2019 I=0,0755 S=0,1595 | 2022 I=0,03 | 11.08.22 | | | A114PL GB00BMJ6DW54 | Informa PLC | 1 | 7,48 G | 7,56G | 7,56 | 6,72 | |
| - 4.176,789 | 1 zu je 5 | 4 | 2021 | 2022 | 27.10.22 | | | 919668 US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17 G | 17,1G | 17,55 | 16,35 | |
| Euro 960,2 | | 1 | 2020 J=0,1762 | 2021 J=0,1993 | 23.05.22 | 007 | | A14UAV IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 10 G | 9,846G | 10,03 | 9,28 | |
| Euro 3.726,54 | 1 | 1 | 2021 I=0,21 S=0,41 | 2022 I=0,17 | 08.08.22 | | | A2ANV3 NL0011821202 | ING Groep N.V. | 1 | 12,85 G | 13,07G | 13,07 | 11,46 | |
| US\$ 404,926 | 1 | 10 | 2020 Q=0,02 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 15.11.22 | | | A2P070 US45687V1061 | Ingersoll-Rand Inc. | 1 | 51,06 G | 50,8G | 52,82 | 48,74 | |
| Euro 500 kann.\$ 175,257 | 1 | 1 | 2021 Q=0,83 Q=0,83 Q=0,83 Q=0,91 | 2022 Q=1 Q=1 Q=1 Q=1 | 14.12.22 | | | A2QNEL A0RNQW LU2290522684 CA45823T1066 | InPost S.A. Intact Financial Corp. | 1 1 | 8,66 G 137 G | 8,884G 135G | 9 139 | 7,88 134 | |
| US\$ 4.127 | 1 | 1 | 2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 04.11.22 | | | 855681 US4581401001 | Intel Corp. | 1 | 27,3 G | 25G | 27,84 | 24,8 | |
| US\$ 558,552 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 14.12.22 | | | A1W5H0 US45866F1049 | Intercontinental Exchange Inc. | 1 | 96,86 G | 98,71G | 100,22 | 95,88 | |
| £ 175,44 | 1 | 1 | 2021 S=0,859 | 2022 I=0,439 | 01.09.22 | | | A2PA4R GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 64,5 G | 64,5G | 65 | 54,5 | |
| US\$ 58,17 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 01.12.22 | | | A1JYG7 US4586653044 | Interface Inc. | 1 | 10 G | 10,1G | 10,1 | 9,05 | |
| £ 290,552 | 1 | 2 | 2021 I=0,187 S=0,573 | 2022 I=0,253 | 08.12.22 | | | A2AMU0 GB00BYT1DJ19 | Intermediate Capital Group PLC | 1 | 14,7 G | 15,8G | 15,8 | 12,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 904,126 | 1 | 1 | 2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64 | 2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65 | 09.11.22 | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 126,32 G | 123,12G-3,7-4-3,92 | 134,78 | 123,12 | |
| US\$ 355,67 | 1 zu je US\$ 1 | 1 | 2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 2023 Q=0,4625 | 16.02.23 | | 851413 | US4601461035 | International Paper Co. | 1 | 33,17 G | 34,01G | 35,18 | 32,31 | |
| £ 161,393 | 1 | 1 | 2021 S=0,716 | 2022 I=0,342 | 15.09.22 | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 48,4 G | 49G | 50 | 46 | |
| Euro 19.430,463 | | 1 | 2021 I=0,0721 S=0,0789 | 2022 I=0,0738 | 21.11.22 | 046 | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,3 G | 2,334G | 2,33 | 2,09 | |
| US\$ 280,925 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,78 Q=0,78 | 09.01.23 | | 886053 | US4612021034 | Intuit Inc. | 1 | 367,95 G | 375,2G | 375,2 | 349,5 | |
| US\$ 353,385 | 1 | 1 | 2021 I=2,3 S=2,79 | 2022 I=2,78 | 07.12.22 | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 222,1 G | 227,6G | 254 | 212,6 | |
| ZAR 303,438 | 1 | 4 | | | | | A0KEQC | ZAE000081949 | Investec Ltd. | 1 | 5,8 G | 5,8G | 6 | 5,65 | |
| skr 1.821,937 | | 1 | 2021 I=3 S=1,1 | 2022 I=3,3 S=1,1 | 03.11.23 | | A3CMTG | SE0015811963 | Investor AB, (Glob.) | 1 | 18,08 G | 18,048G | 18,35 | 16,73 | |
| Euro 44,436 | | 1 | 2020 J=0,9 | 2021 J=1,15 | 01.07.22 | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 60 G | 59,4G | 61,7 | 57,7 | |
| US\$ 185,74 | 1 | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 206,35 G | 208,45G | 208,6 | 190,76 | |
| US\$ 12,566 | 1 | 1 | | | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 32,8 G | 33,4G | 33,8 | 26,2 | |
| US\$ 290,714 | 1 | 1 | 2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185 | 2022 Q=0,6185 Q=0,6185 Q=0,6185 Q=0,6185 | 14.12.22 | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 48 G | 49,045G | 49,05 | 46,42 | |
| - 438,639 | | 1 | 2020 J=0,008 | 2021 J=0,0145 J=0,0145 | 06.07.22 | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,41 G | 0,4G | 0,41 | 0,29 | |
| £ 616,158 | 1 | 4 | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,99 G | 0,9852G | 1,2 | 0,99 | |
| £ 4.025,409 | 1 | 1 | 2021 S=0,033 | 2022 I=0,017 | 20.10.22 | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,9 G | 0,9G | 0,9 | 0,82 | |
| kann.\$1.216,755 | 1 | 1 | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 8,28 G | 8,341G | 8,35 | 7,2 | |
| £ 2.345,111 | 1 | 4 | 2021 I=0,032 S=0,099 | 2022 I=0,039 | 10.11.22 | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,69 G | 2,7G | 2,77 | 2,44 | |
| US\$ 106,557 | 1 | 5 | 2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99 | 2022 Q=0,99 Q=1,02 Q=1,02 Q=1,02 | 09.02.23 | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 137,65 G | 136,8G | 151,4 | 134,7 | |
| Yen 73,28 | | 4 | 2021 J=51 | 2022 J=150 | 30.03.23 | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 16,94 G | 17,32G | 17,32 | 15,38 | |
| Yen 528,578 | | 4 | 2021 I=26 S=46 | 2022 I=26 S=26 | 30.03.23 | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 13,2 G | 13,2G | 13,5 | 12,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| Yen 6,989 | | 1 | 2021 | 2022 | 27.02.23 | | | 570226 | JP3039710003 | Japan Metropolitan Fund Investment Corp., (Glob.) | 1 | 700 G | 715G | 745 | 685 |
| Yen 1,385 | | 1 | 2021 I=11356 J=11400 | 2022 I=11500 J=11400 | 30.03.23 | | | 798084 | JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 3.920 G | 3980G | 4.120 | 3.880 |
| US\$ 62,966 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 142,64 G | 141,82G | 151,74 | 139,9 |
| US\$ 1.365,714 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 56,7 G | 58,4G | 61 | 52,3 |
| Euro 502,746 | 1 | 1 | 2022 J=0,35 | 2023 J=0,35 | 23.01.23 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 27,84 G | 27,16G | 28,9 | 26,78 |
| US\$ 50,124 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 52,2 G | 51,85G | 56,05 | 38,5 |
| US\$ 2.614,484 | 1 zu je US\$ 1 | 1 | 2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13 | 2023 Q=1,13 | 17.02.23 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 155,74 | 154,88G | 170,4 | 153,78 |
| US\$ 54,57 | 1 | 1 | 2021 | 2022 I=0,51 I=0,51 I=0,51 I=0,51 | 22.12.22 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 33,7 G | 34,8G | 36,6 | 29,2 |
| US\$ 2.933,205 | 1 zu je US\$ 1 | 1 | 2021 Q=0,9 Q=0,9 Q=1 Q=1 | 2022 Q=1 Q=1 Q=1 Q=1 | 05.01.23 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 127,42 G | 128,32G | 132,08 | 124 |
| Yen 208,4 | | 4 | 2021 I=35 S=35 | 2022 I=35 S=35 | 30.03.23 | | | 864569 | JP3385980002 | JSR Corp., (Glob.) | 1 | 20,2 G | 20,2G | 20,6 | 18 |
| US\$ 324,556 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 30.11.22 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 29,06 G | 29,375G | 30,52 | 28,59 |
| Euro 215,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 22,28 G | 23,03G | 24,81 | 19,65 |
| Yen 205,281 | | 4 | 2021 I=20 S=20 | 2022 I=20 S=20 | 30.03.23 | | | A0B6VG | JP3206000006 | Kakaku.com Inc., (Glob.) | 1 | 15,1 G | 15G | 15,6 | 14,2 |
| Yen 272,623 | | 4 | 2021 I=15 S=15 | 2022 I=15 S=15 | 30.03.23 | | | 869150 | JP3229400001 | Kansai Paint Co. Ltd., (Glob.) | 1 | 12,2 G | 12,2G | 12,2 | 10,9 |
| Euro 417,169 | | 1 | 2021 I=3 S=7,6 | 2022 I=1 | 14.11.22 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 66,78 G | 67G | 68,06 | 59,86 |
| Yen 2.302,712 | | 4 | 2021 I=60 S=65 | 2022 I=65 S=70 | 30.03.23 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 28,75 G | 28,27G | 28,75 | 27,17 |
| Yen 113,183 | | 4 | 2021 I=0 S=25 | 2022 I=0 S=30 | 30.03.23 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 25,2 G | 25G | 25,2 | 23,6 |
| Yen 172,411 | | 4 | 2021 I=8,5 S=8,5 | 2022 I=8,5 S=8,5 | 30.03.23 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 26 G | 26G | 26,6 | 24,2 |
| US\$ 341,281 | 1 | 1 | 2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,59 Q=0,59 | 30.11.22 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 62,14 | 61,68G | 67,61 | 61,68 |
| - 1.751,96 | | 1 | 2021 I=0,12 I=0,12 S=0,21 | 2022 I=0,15 | 08.08.22 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 5,15 G | 5,2G | 5,2 | 4,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=3,5 S=8,5 2020 J=0,42 2021 I=0,27 S=0,26 2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | | | | | | | | | | | |
| Euro 124,071 | | 1 | | | 16.01.23 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 537,3 G | 543,6G | 562,6 | 475,1 |
| PLN 84,031 | | 7 | | | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 3,79 G | 3,988G | 4,26 | 3,71 |
| Euro 273,131 | | 1 | | | 12.12.22 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 21,5 G | 21,46G | 22,01 | 20,57 |
| US\$ 1.416,251 | 1 | 1 | | | 05.01.23 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 31,65 G | 31,675G | 33,75 | 31,35 |
| Yen 141,5 | | 12 | | | 29.11.22 | | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 15,7 G | 15,7G | 17,1 | 15,1 |
| US\$ 932,97 | 1 zu je US\$ 1 | 1 | | | 27.02.23 | | | 869353 | US4932671088 | Keycorp | 1 | 16,73 G | 17,08G | 17,08 | 15,08 |
| Yen 243,208 | | 6 | | | 17.03.23 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 413,5 G | 417G | 417 | 357,7 |
| US\$ 178,344 | 1 | 1 | | | 06.07.22 | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 165,46 G | 164,18G | 170,92 | 159,32 |
| PLN 200 | | 1 | | | 06.07.22 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 31,48 G | 31,59G | 32,46 | 26,92 |
| kann.\$ 218,593 | 1 | 1 | | | 29.11.22 | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,06 G | 0,0691G | 0,07 | 0,03 |
| MXN 1.604,439 | 1 | 1 | | | 29.11.22 | | | 894814 | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V. | 1 | 1,71 G | 1,71G | 1,74 | 1,56 |
| H\$ 3.474,399 | 1 | 1 | | | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,04 G | 2,121G | 2,22 | 1,89 |
| £ 1.940,734 | 1 | 2 | | | 06.10.22 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,01 G | 2,94G | 3,01 | 2,71 |
| US\$ 253,686 | 1 | 1 | | | 30.11.22 | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 4,46 G | 4,5955G | 4,96 | 3,5 |
| skr 242,684 | 1 | 1 | | | 30.11.22 | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 14,44 G | 14,905G | 14,97 | 12,81 |
| kann.\$ 1.221,891 | 1 | 1 | | | 30.11.22 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,41 G | 4,444G | 4,44 | 3,78 |
| US\$ 141,718 | 1 | 7 | | | 14.11.22 | | | 865884 | US4824801009 | KLA Corp. | 1 | 384,1 G | 367,3G | 390,65 | 353,35 |
| Yen 973,451 | | 4 | | | 30.03.23 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 22 G | 22,28G | 22,28 | 19,92 |
| Euro 453,187 | | 1 | | | 02.03.22 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 50,62 G | 52,36G | 52,46 | 48,37 |
| Yen 502,664 | | 4 | | | 30.03.23 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,86 G | 3,882G | 3,88 | 3,53 |
| Euro 993,725 | | 1 | | | 12.08.22 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 26,95 G | 26,645G | 28,43 | 26,65 |
| Euro 174,786 | 1 zu je Euro 1,5 | 1 | | | 04.08.22 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 117,7 G | 118,75G | 124,8 | 113,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,045 S=0,091 | | | | | | | | | | | |
| Euro 4.037,32 | 1 | 1 | 2021 I=0,045 S=0,091 | 2022 I=0,048 | 29.07.22 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,03 G | 3,01G | 3,05 | 2,87 |
| Euro 889,315 | 1 | 1 | 2020 J=0,85 | 2021 J=0,85 | 12.05.22 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 15,25 G | 15,324G | 16,25 | 13,92 |
| Euro 63,631 | 1 | 1 | 2020 J=0,3 | 2021 J=0,35 J=0,35 | 23.05.22 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 18,14 G | 18,75G | 18,84 | 15,18 |
| A\$ 667,958 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,008G | 0,01 | 0,01 |
| - 49,785 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 21,2 G | 21,4G | 24,8 | 21,2 |
| US\$ 1.224,93 | 1 | 3 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 23.11.22 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 36,69 G | 36,405G | 39,81 | 36,36 |
| Yen 1.191,007 | 1 | 1 | 2021 I=21 S=21 | 2022 I=22 S=22 | 29.12.22 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 13,53 G | 13,545G | 14,16 | 12,74 |
| ZAR 322,086 | 1 | 1 | 2021 I=72,7 S=30,5 | 2022 I=28,7 | 17.08.22 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 26,8 G | 28G | 29,6 | 26,8 |
| Yen 354,864 | 1 | 1 | 2021 I=20 S=20 | 2022 I=21 S=21 | 29.12.22 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 7,35 G | 7,35G | 7,5 | 7,1 |
| Yen 116,201 | 4 | 4 | 2021 I=36 S=36 | 2022 I=39 S=39 | 30.03.23 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 41,4 G | 41,24G | 41,4 | 37,4 |
| US\$ 226,79 | 1 | 1 | 2021 I=23 S=23 | 2022 I=24 S=24 | 29.12.22 | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 11,65 G | 11,816G | 11,82 | 10,3 |
| Yen 540 | 1 | 1 | 2021 I=23 S=23 | 2022 I=24 S=24 | 29.12.22 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 20,8 G | 20,4G | 21,6 | 20,2 |
| Yen 157,302 | 4 | 4 | 2021 I=0 S=93 | 2022 I=0 S=93 | 30.03.23 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 20,6 G | 20,4G | 21 | 19,4 |
| skr 152 | 1 | 1 | 2020 J=3,5 | 2021 J=3,75 | 07.04.22 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 42,35 G | 42,58G | 42,58 | 39,02 |
| Euro 524,376 | 1 | 1 | 2020 J=2,75 | 2021 J=2,9 | 16.05.22 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 146,16 G | 146,82G | 146,82 | 132,66 |
| Euro 535,187 | 1 | 1 | 2020 J=4 J=0,0608 | 2021 J=4,8 J=0,0914 | 27.04.22 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 380,9 G | 385,4G | 386,45 | 335,65 |
| US\$ 88,6 | 1 | 1 | 2022 Q=0,72 Q=0,72 | 2023 Q=0,72 | 22.02.23 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 232,65 G | 233,2G | 236,55 | 220,35 |
| Euro 141,133 | 1 | 1 | 2019 J=1,3 J=1 | 2021 J=0,5 | 25.04.22 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 20,74 G | 20,96G | 21,1 | 19,95 |
| US\$ 136,379 | 1 | 7 | 2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2022 Q=1,725 Q=1,725 | 13.12.22 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 440,5 G | 453,9G | 453,9 | 389,9 |
| £ 741,537 | 1 | 4 | 2021 I=0,085 S=0,13 | 2022 I=0,086 I=0,09 | 24.11.22 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 8 G | 7,95G | 8,1 | 7,15 |
| skr 592,24 | 1 | 1 | 2020 J=3 | 2021 J=3,3 | 11.05.22 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 19,43 G | 19,775G | 20,14 | 17,43 |
| Yen 100,3 | 3 | 3 | 2021 I=75 S=75 | 2022 I=75 S=75 | 27.02.23 | | | 502337 | JP3982100004 | Lawson Inc., (Glob.) | 1 | 35,2 G | 35,4G | 36 | 34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 5.973,253 | 1 | 1 | 2021 I=0,0518 S=0,1327 | 2022 I=0,0544 | 18.08.22 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,9 G | 2,9G | 3,06 | 2,76 |
| Euro 266,818 | | 1 | 2020 J=1,42 | 2021 J=1,65 | 30.05.22 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 82,52 G | 82,58G | 82,58 | 74,54 |
| US\$ 69,164 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 13,8 G | 13,556G | 15,24 | 12,61 |
| H\$ 12.128,13 | 1 | 4 | 2021 I=0,08 S=0,3 | 2022 I=0,08 | 25.11.22 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,74 G | 0,75G | 0,78 | 0,7 |
| Euro 26,55 | 1, 5, 10 | 1 | 2018 J=5 | 2021 J=4,35 | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 64 G | 65G | 69,8 | 55,2 |
| Euro 578,15 | | 1 | 2019 J=0,14 | 2021 J=0,14 | 20.06.22 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 9,61 G | 9,628G | 9,63 | 7,97 |
| nkr 595,774 | | 1 | 2020 J=2 | 2021 J=2,5 | 24.05.22 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 5,36 G | 5,295G | 5,41 | 5,05 |
| US\$ 96,787 | 1 | 12 | 2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12 | 2021 Q=0,12 Q=0,12 | 07.02.23 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 15,92 G | 16,196G | 16,2 | 14,48 |
| US\$ 171,902 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 19,7 G | 19,5G | 19,8 | 17,7 |
| US\$ 274,857 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -" | 1 | 20,4 G | 19,9G | 20,4 | 18 |
| kann.\$ 319,113 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,43 G | 0,4036G | 0,48 | 0,32 |
| US\$ 41,573 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 32 G | 32,2G | 32,2 | 30,2 |
| US\$ 41,573 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -" | 1 | 36,6 G | 36,8G | 38,2 | 36,2 |
| US\$ 207,402 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -" | 1 | 64 G | 64G | 64,5 | 56 |
| skr 423,836 | | 1 | | 2021 J=1,5 | 02.05.22 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 16,79 G | 17,18G | 17,36 | 15,51 |
| kann.\$ 150,719 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 15,6 G | 15,75G | 16,1 | 13,35 |
| H\$ 2.188,9 | 1 | 4 | 2021 I=1,5959 J=1,4608 | 2022 I=1,5551 | 21.11.22 | | | A0HL3P | HK0823032773 | Link Real Estate Investment Trust | 1 | 7,47 G | 7,453G | 7,48 | 6,85 |
| - 2.894,903 | 1 | 1 | 2020 I=0,0009 | 2022 J=0,0009 | 16.11.22 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,02 G | 0,0167G | 0,02 | 0,02 |
| kann.\$ 135,035 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 20,41 G | 20,17G | 20,41 | 16,73 |
| kann.\$ 70,027 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,11 G | 0,108G | 0,12 | 0,08 |
| Yen 287,11 | | 4 | 2021 I=40 S=45 | 2022 I=45 S=45 | 30.03.23 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | 15 G | 15,1G | 15,1 | 14 |
| US\$ 267,175 | 1 | 1 | 2021 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,275 | 16.11.22 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 52,5 G | 52,5G | 53,5 | 49,8 |
| £ 67.287,852 | | 1 | 2021 I=0,0067 S=0,0133 | 2022 I=0,008 | 04.08.22 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,58 G | 0,59G | 0,59 | 0,52 |
| US\$ 237,427 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 22.11.22 | | | 851615 | US5404241086 | Loews Corp. | 1 | 55,5 G | 56G | 56,5 | 53,5 |
| £ 507,334 | 1 | 1 | 2021 I=0,25 S=0,7 | 2022 I=0,317 | 18.08.22 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 83 G | 83,5G | 86 | 80 |
| US\$ 246,991 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 20,02 G | 21,3G | 23 | 20,02 |
| US\$ 122,399 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 283,35 G | 281,15G | 309,35 | 275,95 |
| Euro 503,257 | 1 | 1 | 2021 I=3 S=7 | 2022 I=5 | 01.12.22 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 794,2 G | 786G | 801,2 | 683,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,061 S=0,122 | | | | | | | | | | | |
| £ 2.347,844 | 1 | 1 | | | 18.08.22 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,32 G | 2,34G | 2,34 | 2,1 |
| Yen 678,949 | | 4 | | | | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 25,2 G | 24,6G | 26,4 | 24,4 |
| kann.\$ 3,275 kann.\$ 285,932 | 1 1 | 9 1 | | | 17.11.22 | | | A3DWGD 868610 | CA55379R2063 CA5592224011 | M3 Metals Corp. Magna International Inc. | 1 1 | 56,07 G | 56,84G | 60,36 | 52,66 |
| Euro 3.079,553 | | 1 | | | 28.11.22 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,85 G | 1,868G | 1,87 | 1,78 |
| - 2.021,418 | | 1 | | | 02.02.23 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,63 G | 1,664G | 1,66 | 1,51 |
| - 3.622,335 | | 4 | | | 30.01.23 | | | A0ETJP | SG1S03926213 | Mapletree Logistics Trust, (Glob.) | 1 | 1,1 G | 1,1G | 1,1 | 1,1 |
| £ 1.964,84 | 1 | 4 | | | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,58 G | 1,59G | 1,67 | 1,34 |
| US\$ 316,54 | 1 | 1 | | | 22.11.22 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 157,2 G | 159,42G | 159,42 | 139 |
| US\$ 496,009 | 1 zu je US\$ 1 | 1 | | | 25.01.23 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 157,88 G | 160,24G | 160,32 | 152,36 |
| US\$ 853,2 | 1 | 1 | | | 05.01.23 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 39,18 G | 40G | 40 | 32,48 |
| US\$ 225,529 | 1 zu je US\$ 1 | 1 | | | 09.11.22 | | | 856632 | US5745991068 | Masco Corp. | 1 | 47 G | 46,2G | 47,8 | 43,4 |
| US\$ 953,803 | 1 | 1 | | | 06.01.23 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 349,2 G | 344,6G | 349,4 | 325,3 |
| US\$ 279,306 US\$ 354,402 | 1 1 zu je US\$ 1 | 1 1 | | | 21.08.17 | | | A2P75D 851704 | US57667L1070 US5770811025 | Match Group Inc. Mattel Inc. | 1 1 | 46,61 G 18,35 G | 47,09G 18,174G | 47,58 18,59 | 38,94 16,63 |
| Euro 20 | 1 | 1 | | | 03.05.22 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 155 G | 154G | 159,4 | 152 |
| Yen 631,804 | | 4 | | | 30.03.23 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,07 G | 7,218G | 7,23 | 6,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 250,601 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,39 | 29.12.22 | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 71,22 G | 67,06G-8,46 | 80,39 | 67,06 | |
| US\$ 732,424 | 1 | 1 | 2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38 | 2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52 | 30.11.22 | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 249,95 | 252,1G | 253,75 | 243,55 | |
| Yen 132,96 | | 1 | 2021 I=0 S=39 | 2022 I=0 S=39 | 29.12.22 | | 693608 | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.) | 1 | 35 G | 35G | 36 | 34,6 | |
| Yen 1.089,055 | | 4 | 2021 I=5,5 S=5,5 | 2022 I=5,5 S=5,5 | 30.03.23 | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 2,28 G | 2,34G | 2,46 | 2,26 | |
| Euro 887,233 | | 7 | 2020 J=0,66 | 2021 J=0,75 | 21.11.22 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 9,75 G | 9,832G | 9,83 | 8,89 | |
| US\$ 1.330,18 | 1 | 4 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,68 Q=0,68 Q=0,68 | 20.12.22 | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 74,4 G | 75,23G | 76,21 | 72,11 | |
| US\$ 50,295 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.022,2 G | 1075G-104,6 | 1.104,6 | 771 | |
| US\$ 2.535,396 | 1 | 1 | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,73 | 2023 Q=0,73 | 14.03.23 | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 99,5 G | 97,6G | 108,4 | 97,6 | |
| £ 124,986 | 1 | 4 | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,91 G | 0,885G | 0,91 | 0,67 | |
| US\$ 2.255,321 | 1 | 1 | 2021 J=0,12 | 2022 J=0,12 | 28.10.22 | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 130,16 G | 134,02G | 134,02 | 112,9 | |
| Euro 828,972 | 1 | 1 | | | | | A0LBTW | FI0009014575 | Metso Outotec Oyj | 1 | 10,5 G | 10,29G | 10,51 | 9,57 | |
| US\$ 22,294 | 1 | 1 | 2020 I=0,0642 S=0,155 | 2021 I=0,0669 | 21.07.22 | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.398,5 G | 1394,5G | 1.445,5 | 1.351,5 | |
| £ 339,25 | 1 | 4 | 2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253 | 2022 Q=0,276 Q=0,301 Q=0,328 | 21.11.22 | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 6,06 G | 6,06G | 6,1 | 5,96 | |
| US\$ 550,009 | 1 | 4 | 2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253 | 2022 Q=0,276 Q=0,301 Q=0,328 | 21.11.22 | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 69,93 G | 71,04G | 71,04 | 65,32 | |
| US\$ 1.091,177 | 1 | 9 | 2020 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115 | 30.12.22 | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 56,8 G | 56,61G | 56,8 | 46,63 | |
| H\$ 1.827,279 | 1 | 1 | 2019 J=0,053 | 2020 J=0,043 | 28.06.21 | | A1C5AB | KYG608371046 | Microport Scientific Corp. | 1 | 3,06 G | 3,06G | 3,18 | 2,38 | |
| US\$ 7.443,804 | 1 | 7 | 2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62 | 2021 Q=0,62 Q=0,68 Q=0,68 | 15.02.23 | | 870747 | US5949181045 | Microsoft Corp. | 1 | 225 | 227,3G-8,15-8,95 | 229,1 | 209,4 | |
| US\$ 309,292 | 1 | 10 | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 1,49 G | 1,445G | 1,63 | 1,41 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 75,587 | 1 | 1 | 2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 Q=0,1875 | 01.12.22 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 20,74 G | 20,74G | 21,69 | 19,6 |
| US\$ 101,739 | 1 zu je US\$ 1,5 | 1 | 2018 I=1,32 S=1,32 | 2019 I=1,32 | 05.11.19 | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | | 15G | 15 | 11,1 |
| Yen 427,081 | | 4 | 2021 I=18 S=18 | 2022 I=20 | 29.09.22 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 15,5 G | 15,7G | 15,7 | 14 |
| Yen 284,609 | | 4 | 2021 I=18,33 S=14,71 | 2022 I=17,8 S=19,14 | 30.03.23 | | | 889447 | JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 22,4 G | 22,4G | 22,4 | 19,7 |
| Yen 1.324,288 | | 4 | 2021 I=16 S=20 | 2022 I=19 S=19 | 30.03.23 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 11,8 G | 11,8G | 12,3 | 11,4 |
| Yen 222,239 | | 4 | 2021 I=45 S=35 | 2022 I=40 S=40 | 30.03.23 | | | 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 12,8 G | 12,9G | 12,9 | 12,4 |
| Yen 1.490,282 | | 4 | 2021 I=0 S=0 | 2022 I=0 | 30.03.23 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,51 G | 3,54G | 3,67 | 3,3 |
| Yen 12.863,069 | | 4 | 2021 I=13,5 S=14,5 | 2022 I=16 S=16 | 30.03.23 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 6,68 G | 6,852G | 6,85 | 6,1 |
| Yen 953,853 | | 4 | 2021 I=22 S=33 | 2022 I=30 S=30 | 30.03.23 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 17,1 G | 17G | 17,1 | 15,9 |
| US\$ 384,18 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 176,62 G | 177G | 187,12 | 164,76 |
| US\$ 11,084 | 1 | 1 | 2021 Q=0,34 Q=0,38 | 2022 Q=0,38 Q=0,38 Q=0,38 | 01.12.22 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 48,25 G | 48,085G | 48,25 | 44,94 |
| US\$ 1.365,619 | 1 | 1 | 2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,385 Q=0,385 | 29.12.22 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 59,3 G | 58,86G | 63,26 | 58,6 |
| Euro 485,554 | 1 | 1 | 2021 I=0,2 S=0,45 | 2022 I=0,2167 | 25.08.22 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 17,1 G | 17,5G | 17,5 | 15,9 |
| US\$ 69,286 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 177,3 G | 188,32G | 188,32 | 158,34 |
| US\$ 521,744 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 94,67 G | 95,13G | 95,67 | 91,37 |
| US\$ 183,2 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 22.11.22 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 291,45 | 290,6G | 292,65 | 260,25 |
| US\$ 1.690,109 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,775 Q=0,775 | 2023 Q=0,775 | 30.01.23 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 87,49 G | 88,53G | 89,28 | 79,8 |
| US\$ 167,203 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88 | 14.12.22 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 236,55 G | 235,95G | 246,75 | 233,15 |
| nkr 517,111 | | 1 | 2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4 | 2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7 | 18.11.22 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 17,38 | 16,935G-6,99 | 17,38 | 15,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 535,967 | | 4 | 2021 I=82,5 S=97,5 | 2022 I=100 S=100 | 30.03.23 | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 29,4 G | 29,6G | 30 | 28,6 | |
| H\$ 6.202,061 | 1 | 1 | 2021 I=0,25 S=1,02 | 2022 I=0,42 | 24.08.22 | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,9 G | 4,9G | 5,05 | 4,82 | |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | A1W9NS | FI4000106299 | Multitude SE | 1 | 3,43 G | 3,42G | 3,61 | 2,87 | |
| Yen 675,791 | | 4 | 2021 I=60 S=70 | 2022 I=75 S=75 | 30.03.23 | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 52,26 G | 52,18G | 52,82 | 46,1 | |
| kann.\$ 16,078 US\$ 81,034 | 1 | 7 | | | | | A3DKEJ 897518 | CA62849F2008 US62855J1043 | Mydecine Innovations Group Inc. Myriad Genetics Inc. | 1 1 | 0,37 G 18,73 G | 0,37G 18,12G | 0,38 19,58 | 0,27 13,53 | |
| Yen 121,064 | | 1 | 2021 I=38 S=39 | 2022 I=39 S=39 | 29.12.22 | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 25,6 G | 25,8G | 25,8 | 23,4 | |
| Yen 196,701 | | 4 | 2020 I=12,5 S=0 | 2021 I=20 | 30.03.23 | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 14,9 G | 14,8G | 15,3 | 14,5 | |
| H\$ 68.645,539 | 1 | 1 | 2017 J=0,0023 | 2018 J=0,0015 | 03.06.19 | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | | (ausg) | | | |
| US\$ 491,28 | 1 | 10 | 2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2 | 2022 Q=0,2 Q=0,2 | 16.03.23 | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 53,08 G | 54,95G | 58,48 | 53,08 | |
| kann.\$ 312,143 kann.\$ 337,24 | 1 1 | 1 11 | 2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92 | 2022 Q=0,97 | 22.12.22 | | A1JVHM 865227 | CA6315202029 CA6330671034 | Nass Valley Gateway Ltd. National Bank of Canada | 1 1 | 0,03 G 67,5 G | 0,035G 68G | 0,04 68 | 0,03 63 | |
| £ 735,27 | 1 | 4 | 2020 | 2021 | 03.06.22 | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 58,5 G | 57,5G | 59 | 56,5 | |
| - 250,448 | | 1 | 2020 J=0,0015 | 2021 J=0,0014 | 09.05.22 | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,008G | 0,02 | | |
| £ 9.672,013 | 1 zu je £ 1,0769 | 1 | | | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 3,46 G | 3,44G | 3,46 | 2,98 | |
| US\$ 111,035 Yen 272,85 | 1 1 | 1 4 | 2021 I=50 S=50 | 2022 I=55 S=55 | 30.03.23 | | A3DC14 853675 | US63947X1019 JP3733000008 | nCino Inc. (NEW) NEC Corp., (Glob.) | 1 1 | 23,8 G 32,6 G | 24,8G 32,6G | 26 33,2 | 23 31,2 | |
| ZAR 511,501 | | 1 | 2021 I=4,33 S=7,58 | 2022 I=7,83 | 31.08.22 | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 11,8 G | 11,8G | 11,9 | 11,3 | |
| nkr 1.563,325 | | 1 | 2017 J=0 | 2018 J=0 | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,47 G | 1,4855G-1,4805 | 1,62 | 1,32 | |
| sfrs 2.750 | 1 | 1 | 2020 J=2,75 | 2021 J=2,8 | 11.04.22 | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | | |
| US\$ 215,573 | 1 | 4 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 | 05.01.23 | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 60,01 G | 59,5G | 60,64 | 55,87 | |
| US\$ 445,02 H\$ 2.516,633 | 1 1 | 1 7 | 2020 I=0,56 S=1,5 | 2021 I=0,56 S=1,5 | 24.11.22 | | 552484 A2P7NH | US64110L1061 HK0000608585 | Netflix Inc. New World Development Co. Ltd. | 1 1 | 335,5 G 2,84 G | 332,55G-4,1 2,88G | 335,5 2,88 | 274,55 2,62 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=30 Q=0,55 S=33 | | | | | | | | | | | |
| US\$ 793,739 | 1 zu je US\$ 1,6000000000000001 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 07.12.22 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 50,12 G | 49,46G | 50,12 | 44,21 |
| Euro 1.311,639 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 7,95 G | 7,964G | 8,36 | 7,29 |
| US\$ 144,392 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 5,14 G | 5,244G | 5,3 | 4,32 |
| Yen 317,33 | | 4 | 2021 I=30 S=33 | 2022 I=33 S=33 | 30.03.23 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 12,2 G | 12,2G | 12,2 | 11,6 |
| Yen 204,175 | | 4 | 2021 I=48 S=54 | 2022 I=83 S=83 | 30.03.23 | | | 863460 | JP3738600000 | NGK Spark Plug Co. Ltd., (Glob.) | 1 | 17,6 G | 17,5G | 17,6 | 16,7 |
| skr 1.782,936 | | 1 | | 2021 J=0,5 | 18.05.22 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 9,93 G | 9,788G | 9,99 | 8,5 |
| Yen 596,284 | | 4 | 2021 I=30 S=35 | 2022 I=35 S=35 | 30.03.23 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 50,28 G | 51,72G | 51,98 | 47,96 |
| US\$ 1.245,666 | 1 | 6 | 2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305 | 2022 Q=0,305 Q=0,34 | 02.12.22 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 115,8 G | 116,48G-7,54 | 118,76 | 109,78 |
| US\$ 478,851 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 2,46 G | 2,286G | 2,55 | 2,04 |
| Yen 377,928 | | 4 | 2021 I=20 S=20 | 2022 I=20 S=20 | 30.03.23 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 8,92 G | 8,81G | 8,92 | 8,09 |
| US\$ 1.521,956 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 11,13 G | 11,02G | 11,13 | 9,27 |
| Yen 1,412 | | 1 | 2021 | 2022 | 29.12.22 | | | 798197 | JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 3.980 G | 4040G | 4.200 | 3.920 |
| Yen 2.370,512 | | 1 | 2021 I=5 S=5 | 2022 I=5 S=6 | 29.12.22 | | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 8,15 G | 8,1G | 8,15 | 7,25 |
| Yen 2,749 | | 1 | 2022 I=4133 S=794 | 2023 I=4063 | 30.05.23 | | | A1KBVU | JP3047550003 | Nippon Prologis REIT Inc., (Glob.) | 1 | 2.040 G | 2080G | 2.200 | 1.990 |
| Yen 950,321 | | 4 | 2021 I=70 S=90 | 2022 I=90 | 29.09.22 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 19,01 G | 19,248G | 19,25 | 15,83 |
| Yen 3.622,013 | | 4 | 2021 I=55 I=60 S=60 | 2022 I=60 | 30.03.23 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 27,45 G | 27,17G | 27,45 | 25,91 |
| Yen 510,165 | | 4 | 2021 I=200 S=1250 | 2022 I=1000 I=1050 S=160 | 30.03.23 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 22,15 G | 21,27G | 22,56 | 20,29 |
| Yen 4.220,715 | | 4 | 2021 I=0 J=5 | 2022 I=0 J=5 | 30.03.23 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,16 G | 3,1975G | 3,2 | 2,94 |
| Yen 102,862 | | 4 | 2021 I=70 S=60 | 2022 I=65 S=65 | 30.03.23 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 69,5 G | 68,5G | 73,5 | 68,5 |
| Yen 149,758 | | 4 | 2021 I=110 S=110 | 2022 I=120 S=120 | 30.03.23 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 57 G | 57G | 57 | 53,5 |
| US\$ 68,653 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 5,01 G | 5,2G | 5,67 | 4,25 |
| Euro 281,392 | | 1 | 2021 I=0,93 S=1,56 | 2022 I=1 | 15.08.22 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 38,92 G | 39,08G | 39,52 | 38,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | | | | | | | | | | | |
| Euro 5.696,261 | | 1 | | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 24.10.22 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,45 G | 4,38G | 4,64 | 4,2 |
| Yen 3.233,563 | | 4 | | 2021 I=8 S=14 | 29.09.22 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,6 G | 3,6335G | 3,65 | 3,42 |
| Yen 3,722 | | 1 | | 2021 I=3024 I=264 I=3069 I=175 S=3266 J=34 | 27.02.23 | | | A14Z3K | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.) | 1 | 1.050 G | 1050G | 1.150 | 1.050 |
| Yen 611,353 | | 4 | | 2021 I=19 S=21 | 30.03.23 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 23 G | 22,8G | 23 | 21,8 |
| Euro 3.675,904 | 1 | 1 | | 2020 J=0,72 J=0,39 | 25.03.22 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 10,72 G | 10,798G | 10,8 | 10,1 |
| nkr 192,782 | | 1 | | 2017 J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 15,49 G | 15,635G | 16,96 | 14,29 |
| US\$ 231,514 | 1 zu je US\$ 1 | 1 | | 2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24 | 02.02.23 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 222,8 G | 221,35G | 239,55 | 221,35 |
| nkr 2.068,998 | | 1 | | 2020 J=1,25 | 11.05.22 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 7,58 G | 7,414G | 7,74 | 6,38 |
| US\$ 208,416 | 1 zu je US\$ 1,6659999999999999 | 1 | | 2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75 | 09.03.23 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 86,5 G | 88,5G | 92 | 82,5 |
| US\$ 421,396 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 14,15 G | 13,888G | 14,7 | 11,24 |
| sfers 2.403,721 | | 1 | | 2020 J=3 | 08.03.22 | | | 904278 | CH0012005267 | Novartis AG | 1 | | 13,888G (ausg) | | |
| US\$ 78,504 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 10,22 G | 9,917G | 11,68 | 9,27 |
| DKK 1.742,564 | | 1 | | 2021 I=3,5 S=6,9 | 12.08.22 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 127,2 G | 125,54G | 130,52 | 121,9 |
| Yen 551,268 | | 4 | | 2021 I=10 S=15 | 30.03.23 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5 G | 5G | 5,15 | 4,78 |
| Yen 1.402,5 | | 4 | | 2021 I=9,5 S=11,5 | 30.03.23 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 14,1 G | 14,1G | 14,1 | 13,1 |
| US\$ 2.490 | 1 | 1 | | 2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04 | 30.11.22 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 180,02 | 177G-8,66-89,18 | 189,18 | 136,02 |
| US\$ 3,196 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 4.640 G | 4700G | 4.700 | 4.280 |
| Euro 259,135 | | 1 | | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 14.12.22 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 159,5 G | 162G | 162 | 146 |
| US\$ 62,576 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 733 G | 734,7G | 794,8 | 726,5 |
| Yen 721,51 | | 4 | | 2021 I=16 S=16 | 30.03.23 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 6,9 G | 6,9G | 7,05 | 6,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | | | | | | | | | | | |
| US\$ 908,914 | 1 | 1 | | | 09.12.22 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 59,13 G | 61,61G | 61,61 | 57,41 |
| - 430,61 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd, (Glob.) | 1 | 0,01 G | 0,013G | 0,01 | 0,01 |
| Yen 1.014,382 | | 4 | | | 30.03.23 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,68 G | 3,68G | 3,76 | 3,56 |
| US\$ 152,757 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 62,33 G | 63,6G | 65,92 | 59,8 |
| US\$ 110,482 | 1 | 1 | | | 06.12.22 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 292,05 G | 290,95G | 294,45 | 263,25 |
| US\$ 203,916 | 1 | 1 | | | 20.12.22 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 78,75 G | 78,47G | 80,55 | 75,26 |
| Yen 206,245 | | 4 | | | 30.03.23 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 49,6 G | 50,5G | 50,5 | 45 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | | | 10.06.22 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 44,6 G | 44,52G | 48,72 | 44,5 |
| US\$ 432,424 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 64,67 G | 66,21G | 66,21 | 56,71 |
| US\$ 446,954 | 1 | 9 | | | 27.01.23 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 63 G | (exD)-62,78G | 65,1 | 60,3 |
| Yen 120,488 | | 10 | | | 30.03.23 | | | A1W458 | JP3173540000 | Open House Group Co. Ltd., (Glob.) | 1 | 34,6 G | 34,2G | 34,6 | 33,2 |
| kann.\$ 270,235 | 1 | 7 | | | 01.12.22 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 30,06 G | 31,09G | 31,09 | 27,65 |
| US\$ 2.696,253 | 1 | 6 | | | 09.01.23 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 81,95 G | 82,2G | 82,2 | 76,37 |
| Yen 128,268 | | 6 | | | | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 61 G | 61,5G | 61,5 | 57 |
| Euro 2.660,057 | | 1 | | | 05.12.22 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,58 G | 9,538G | 9,97 | 9,28 |
| Yen 363,69 | | 4 | | | 30.03.23 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 150 G | 148G | 150 | 133 |
| Yen 1.234,849 | | 4 | | | 30.03.23 | | | 851769 | JP3200450009 | ORIX Corp., (Glob.) | 1 | 15,8 G | 16,1G | 16,1 | 14,7 |
| nkr 1.001,431 | | 1 | | | 21.04.22 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 6,76 G | 6,73G | 6,86 | 6,65 |
| US\$ 56,048 | 1 | 1 | | | 15.11.22 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 84,06 G | 83,1G | 84,06 | 77,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=11,5 2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055 | | | | | | | | | | | |
| DKK 420,381 | | 1 | | | 11.04.22 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 81,33 G | 80,71G-1,16 | 93,65 | 80,71 |
| kann.\$ 184,013 | 1 | 1 | | | 29.12.22 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 12,58 G | 12,4G | 12,71 | 11,18 |
| kann.\$ 347,282 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,41 G | 2,399G | 2,69 | 2,3 |
| Euro 67,553 | 1 | 1 | | | 03.05.22 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 32,5 G | 32,4G | 33 | 29,3 |
| US\$ 416,586 | | 1 | | | 17.11.22 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 73,79 G | 74,11G | 76,45 | 73,16 |
| Yen 190,002 | | 1 | | | 29.12.22 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 29,6 G | 29,4G | 29,6 | 28,4 |
| - 847,257 | | 1 | | | 14.09.22 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,86 G | 0,865G | 0,87 | 0,84 |
| - 4.495,074 | | 1 | | | 12.08.22 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 9 G | 9,05G-9,15 | 9,15 | 8,5 |
| US\$ 347,768 | 1 zu je US\$ 1 | 1 | | | 13.02.23 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 101 G | 103,06G | 103,06 | 90,34 |
| US\$ 5.261,211 | 1 | 1 | | | 10.08.22 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,3 G | 0,3G | 0,31 | 0,3 |
| US\$ 92,534 | 1 | 1 | | | 16.12.22 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 118 G | 127G | 127 | 118 |
| US\$ 300,395 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 142,7 | 146,4G | 146,4 | 124,52 |
| Yen 634,519 | | 7 | | | 29.12.22 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | 16,7 G | 16,6G | 17,2 | 15,7 |
| Yen 2.454,057 | | 4 | | | 29.09.22 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 8,39 G | 8,544G | 8,54 | 7,66 |
| DKK 95,5 | | 1 | | | 11.03.22 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 76,02 G | 76,44G | 77,48 | 65,6 |
| US\$ 608,47 | 1 | 1 | | | 14.12.22 | | | A2PUZ3 | US92556H2067 | Paramount Global | 1 | 20,02 G | 20,105G | 20,11 | 15,87 |
| Yen 171,048 | | 11 | | | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 15,7 G | 15,4G | 16,1 | 14,5 |
| US\$ 128,406 | 1 | 7 | | | 10.11.22 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 283,3 G | 288,35G | 292,2 | 271,6 |
| - 605,002 | 1 | 1 | | | 16.08.22 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,72 G | 2,726G | 2,73 | 2,48 |
| Euro 30,448 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 4,78 G | 4,835G | 4,85 | 4,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 360,467 | 1 | 6 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,79 | 08.02.23 | | 868284 | US7043261079 | Paychex Inc. | 1 | 105,42 G | 104,96G | 110,48 | 104,96 | |
| US\$ 60,02 | 1 | 1 | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 287,95 G | 294,55G | 295,05 | 267,8 | |
| US\$ 1.140,028 | 1 | 1 | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 73,61 | 73,47G | 74,58 | 67 | |
| £ 715,733 | 1 | 1 | 2021 I=0,063 S=0,142 | 2022 I=0,066 | 11.08.22 | | 858266 | GB0006776081 | Pearson PLC | 1 | 10,5 G | 10,5G | 10,85 | 10,1 | |
| US\$ 313,518 | 1 | 1 | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 10,56 G | 10,546G | 10,95 | 7,35 | |
| kann.\$ 550,305 | 1 | 1 | 2021 | 2022 | 14.12.22 | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 32,26 G | 32,86G | 33,45 | 31,19 | |
| £ 261,282 | 1 zu je £ 0,6105 | 4 | 2020 S=0,117 | 2021 S=0,2683 S=0,1296 | 26.01.23 | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 10,6 G | 10,555G | 10,92 | 10,1 | |
| US\$ 1.377,709 | 1 | 1 | 2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075 | 2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15 | 01.12.22 | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 157,38 G | 156,12G | 170,46 | 155,06 | |
| Euro 257,947 | | 7 | 2020 I=1,33 S=1,79 S=0,0048 | 2021 I=1,56 S=2,56 S=0,0151 | 25.11.22 | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 193,9 G | 187,7G | 197,1 | 183,55 | |
| Yen 236,705 | | 4 | 2021 I=20 S=22 | 2022 I=21 S=21 | 30.03.23 | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 20 G | 19,9G | 20 | 18,9 | |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,02 G | 2,02G | 2,04 | 1,97 | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2021 I=0,1565 S=0,1131 | 2022 I=0,2334 | 09.09.22 | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,48 G | 0,4836G | 0,48 | 0,42 | |
| nkr 104,43 | | 1 | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,13 G | 1,19G | 1,26 | 1,11 | |
| US\$ 5.613,314 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,41 | 26.01.23 | | 852009 | US7170811035 | Pfizer Inc. | 1 | 40,6 | 40,42G | 48,48 | 40,42 | |
| US\$ 472,632 | 1 | 1 | 2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92 | 2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97 | 16.11.22 | | A1JWQU | US7185461040 | Phillips 66 | 1 | 98,57 G | 101,68G | 101,68 | 93,01 | |
| £ 1.000,352 | 1 | 1 | 2021 I=0,241 S=0,248 | 2022 I=0,248 | 25.08.22 | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 7,2 G | 7,2G | 7,2 | 6,65 | |
| US\$ 1.118,813 | 1 | 4 | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 2,62 G | 2,73G | 2,76 | 2,33 | |
| Euro 1.250,367 | 1 zu je Euro 0,9300000000000001 | 1 | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 1,75 G | 1,7895G | 1,79 | 1,39 | |
| Euro 1.000 | | 1 | 2020 J=0,08 | 2021 J=0,161 | 23.05.22 | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,51 G | 4,563G | 4,62 | 3,95 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 216,056 | 1 zu je 5 | 1 | 2020 | 2021 | 16.08.22 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,4 G | 23,8G | 24,4 | 20,6 |
| US\$ 582,904 | 1 | 1 | 2021 I=0,5921 S=0,5995 | 2022 I=0,6238 | 25.08.22 | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 14,17 | 14,002G | 16,1 | 11,51 |
| £ 93,244 | 1 | 1 | | | | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 20,2 G | 20,2G | 20,4 | 18,8 |
| US\$ 467,145 | | 1 | 2021 I=0,185 S=0,405 | 2022 I=0,21 | 21.11.22 | 011 | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 5,1 G | 5,2G | 5,45 | 4,92 |
| Euro 1.306,11 | | 1 | | | | | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 9,64 G | 9,618G | 9,73 | 9,03 |
| Euro 487,531 | 1 | 1 | 2021 I=0,1 S=0,32 | 2022 I=0,14 | 10.08.22 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,87 G | 1,8685G | 2 | 1,69 |
| H\$ 2.131,105 | 1 | 1 | 2021 I=0,78 S=2,04 | 2022 I=0,78 | 01.09.22 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,13 G | 5,145G | 5,17 | 4,98 |
| skr 52,142 | | 1 | 2018 J=1,33 | 2021 J=1,83 | 03.08.22 | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 11,75 G | 11,735G | 12,3 | 10,62 |
| PLN 1.250 | | 1 | | | | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | 6,89 G | 6,896G | 7,57 | 6,41 |
| PLN 863,523 | | 1 | 2020 J=3,5 | 2021 J=1,94 | 28.09.22 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 7,65 G | 7,772G | 7,84 | 7,31 |
| US\$ 244,683 | 1 | 1 | 2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 30.11.22 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 82,5 G | 83,5G | 83,5 | 77,5 |
| US\$ 585,07 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 | 05.01.23 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 124,02 G | 123,68G | 125,78 | 116,14 |
| US\$ 923,079 | 1 | 1 | 2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 16.12.22 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 114,04 G | 116,52G | 116,52 | 104,72 |
| Euro 2.003,818 | 1 | 1 | 2021 I=0,14 | 2022 I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 77,2 G | 77,69G | 77,69 | 64,47 |
| US\$ 27,117 | 1 | 1 | 2021 I=0,5 S=0,7 | 2022 I=0,5 | 07.12.22 | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 25,69 G | 26,17G | 26,17 | 23,83 |
| £ 1.553,286 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,14 G | 0,1478G | 0,15 | 0,14 |
| Euro 338,025 | 1 | 1 | | | | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 9,51 G | 9,49G | 9,78 | 8,96 |
| US\$ 372 | 1 | 1 | 2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 21.11.22 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 92,56 G | 93,86G | 94,52 | 89,07 |
| £ 2.749,669 | 1 | 1 | 2021 I=0,0771 I=0,0389 I=0,0944 | 2022 I=0,0498 | 18.08.22 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 14,9 G | 15,6G | 15,6 | 12,9 |
| Euro 268,144 | | 1 | 2020 J=0,5 | 2021 J=0,55 | 19.04.22 | 025 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 37,36 G | 37,28G | 37,53 | 34,02 |
| Euro 227,074 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 45,97 G | 45,61G | 47,28 | 45,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,121 | | | | | | | | | | | |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | | A0M4YS | CNE100003Y4 | Qingling Motors Co. Ltd. | 1 | 0,13 G | 0,13G | 0,13 | 0,11 |
| US\$ 101,389 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 100,06 G | 102,26G | 102,26 | 83,86 |
| US\$ 1.117,192 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75 | 2022 Q=0,75 Q=0,75 | 01.03.23 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 120,7 G | 122,08G | 122,08 | 101,52 |
| kann.\$ 28,993 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,3 G | 0,3225G | 0,33 | 0,21 |
| US\$ 113,887 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 17.01.23 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 132,86 G | 134,84G | 147,24 | 131,58 |
| Euro 328,94 | 1 | 1 | 2020 J=0,48 J=0,75 | 2021 J=1,15 | 05.04.22 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 17,04 G | 16,97G | 17,08 | 15,26 |
| US\$ 107,482 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 39,77 | 39,51G | 39,77 | 33,07 |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2020 J=1,62 J=1,62 J=1,62 | 2021 J=2,19 | 31.03.22 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 58,8 G | 58,84G | 60,16 | 56,52 |
| US\$ 216,141 | 1 | 10 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,42 | 30.12.22 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 108 G | 104G | 108 | 98,5 |
| US\$ 627,154 | 1 zu je US\$ 1 | 10 | 2021 | 2022 | 31.01.23 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 61,47 G | 62,15G | 62,15 | 59,32 |
| nkr 420,626 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,36 G | 1,384G | 1,41 | 1,17 |
| £ 715,764 | 1 | 1 | 2021 I=0,73 S=1,016 | 2022 I=0,73 | 04.08.22 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 65,2 G | 65G | 68,5 | 65 |
| Euro 209,125 | | 1 | 2021 I=0,53 S=0,57 | 2022 I=0,55 | 21.11.22 | 030 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 40,22 G | 39,78G | 41,42 | 37,65 |
| Yen 1.695,96 | | 4 | 2021 I=10,5 S=10,5 | 2022 I=11 S=11 | 30.03.23 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 29,65 G | 29,3G | 30,32 | 28,74 |
| US\$ 107,084 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 677,8 G | 678,1G | 687,4 | 629,8 |
| US\$ 934,446 | 1 | 1 | 2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,2 Q=0,2 | 07.12.22 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 20,8 G | 21,2G | 21,2 | 19,9 |
| £ 1.911,618 | 1 | 1 | 2021 I=0,143 S=0,355 | 2022 I=0,157 | 04.08.22 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 26,79 G | 26,9G | 27,34 | 25,81 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 37,37 G | 37,875G | 38,05 | 31,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0 S=0 | | | | | | | | | | | |
| Yen 1.958,454 | | 1 | 2021 I=0 S=0 | 2022 I=0 S=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 9,24 G | 9,322G | 9,33 | 8,33 |
| £ 72,789 | 1 | 7 | 2020 I=0,14 S=0,52 | 2021 I=0,16 S=0,566 | 03.11.22 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 43,2 G | 44G | 44,4 | 41,6 |
| £ 2.520,04 | 1 | 1 | 2021 I=0,0209 S=0,043 | 2022 I=0,024 | 04.08.22 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,7 G | 5,74G | 5,96 | 5,68 |
| Euro 1.377,396 | 1 zu je Euro 1 | 1 | 2021 I=0,3 S=0,33 | 2022 I=0,35 | 09.01.23 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 15,26 | 15,175G | 15,46 | 14,29 |
| US\$ 316,001 | 1 | 1 | 2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495 | 30.12.22 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 113,48 G | 113,3G | 121,3 | 111,84 |
| US\$ 145,844 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 16,3 G | 16,97G | 16,97 | 15,28 |
| US\$ 146,484 | 1 | 7 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 Q=0,44 | 09.11.22 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 210,05 G | 214,8G | 215,15 | 192,58 |
| Yen 2.377,666 | | 4 | 2021 I=10,5 S=10,5 | 2022 I=10,5 S=10,5 | 30.03.23 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 5,13 G | 5,228G | 5,34 | 4,94 |
| Yen 609,522 | | 4 | 2021 I=13 S=13 | 2022 I=17 S=17 | 30.03.23 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7 G | 7G | 7,1 | 6,65 |
| £ 825,216 | 1 | 1 | 2021 I=0,03 S=0,048 | 2022 I=0,033 | 29.09.22 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 6,3 G | 6,4G | 6,4 | 5,6 |
| US\$ 85,915 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 34,59 G | 35,42G | 35,42 | 32 |
| A\$ 371,216 | 1 | 1 | 2021 I=7,6006 S=6,6284 | 2022 I=3,837 | 11.08.22 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 80,89 G | 82,12G | 82,12 | 72,39 |
| £ 1.249,526 | 1 | 1 | 2021 I=3,76 S=4,17 | 2022 I=2,67 | 11.08.22 | | | 868009 | US7672041008 | Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 73 G | 73,5G | 73,5 | 66,5 |
| £ 1.249,655 | 1 | 1 | 2021 I=4,041 S=3,5232 | 2022 I=2,2163 S=0 | 09.03.23 | | | 852147 | GB0007188757 | - | 1 | 72,85 G | 73,19G-2,99 | 73,19 | 66,24 |
| kann.\$ 304,427 | 1 | 1 | 2022 | 2023 | 30.01.23 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 15,28 G | 15,592G | 15,59 | 14,21 |
| US\$ 167,297 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 5,73 G | 5,601G | 6,2 | 3,14 |
| kann.\$ 110,923 | 1 | 5 | 2021 Q=0,22 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,27 Q=0,27 Q=0,27 | 09.02.23 | | | 912785 | CA7677441056 | Ritchie Brothers Auctioneers Inc. | 1 | 53 G | 53,5G | 56,5 | 53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2020 J=9,1 | 2021 J=9,3 | 17.03.22 | 021 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| US\$ 114,844 | 1 zu je US\$ 1 | 10 | 2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 2022 Q=1,18 | 10.11.22 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 253,35 G | 256,9G | 261,1 | 238,9 |
| DKK 10,714 | | 1 | 2020 J=32 | 2021 J=35 | 07.04.22 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 251,8 G | 255,8G | 260,2 | 220,2 |
| kann.\$ 393,773 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 08.12.22 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 45 G | 45G | 45,4 | 43,8 |
| Yen 103 | | 4 | 2021 I=75 S=110 | 2022 I=100 S=100 | 30.03.23 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 71,6 G | 72,25G | 72,25 | 66,3 |
| US\$ 492,472 | 1 zu je US\$ 1 | 7 | 2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,13 Q=0,13 | 09.02.23 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 33,2 G | 32,8G | 35 | 32,8 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,3 | 1,284G | 1,3 | 1,04 |
| US\$ 106,052 | 1 | 1 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2023 Q=0,6825 | 06.01.23 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 403,7 G | 404G | 416 | 395,95 |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 33,6 G | 32,8G | 33,8 | 29,7 |
| US\$ 344,371 | 1 | 1 | 2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31 | 2022 Q=0,31 | 05.12.22 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 110,02 G | 110,56G | 113,62 | 105,8 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2020 J=3 | 2021 J=5 | 03.05.22 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 43,96 G | 44,26G | 44,84 | 39,58 |
| nz\$ 504,671 | 1 | 4 | 2020 I=0,088 S=0,136 | 2021 I=0,088 I=0,136 S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 3,76 G | 3,881G | 3,88 | 3,07 |
| US\$ 325,8 | 1 zu je US\$ 1 | 1 | 2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85 | 2023 Q=0,9 | 23.02.23 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 338,1 | 335,7G | 339,9 | 311,5 |
| US\$ 62,187 | 1 | 1 | 2021 Q=0,1622 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,177 Q=0,177 Q=0,177 | 29.12.22 | | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 30,4 G | 30,8G | 31 | 26,4 |
| Euro 427,246 | | 1 | 2020 J=0,43 | 2021 J=0,5 | 31.05.22 | | | 924781 | FR0000073272 | SAFRAN | 1 | 130,66 G | 131,64G | 131,64 | 116,6 |
| US\$ 1.000 | 1 | 2 | | | | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 143,1 G | 150,5G | 150,5 | 124,5 |
| skr 1.244,164 | | 1 | 2022 I=0,11 S=0,11 | 2023 I=0,11 I=0,11 | 30.03.23 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 1,76 G | 1,735G | 2,02 | 1,56 |
| Euro 533,061 | | 1 | 2020 J=1,7 | 2021 J=4,1 | 19.05.22 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 48,29 G | 48G | 49,34 | 47,49 |
| - 32,915 | | 1 | 2021 I=7,3418 S=7,0539 | 2022 I=6,8782 Q=6,7999 | 29.09.22 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.062 G | 1074G | 1.074 | 930 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | | Fortlaufender Preis 27.01.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------|-----------------------------------|--------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| - 238,791 | | 1 | 2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215 | 2022 Q=7,0539 Q=6,8782 Q=6,7999 | 29.09.22 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.180 G | 1195G | 1.195 | 1.020 | | |
| skr 1.254,386 | | 1 | 2021 J=4,75 | 2022 J=5 | 28.04.23 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 19,39 G | 19,16G | 19,47 | 16,8 | | |
| US\$ 209,956 | 1 | 1 | | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 1 | 0,01 B | 0,009B | 0,02 | 0,01 | | |
| Euro 1.260,836 | 1 zu je Euro 2 | 1 | 2020 J=3,2 | 2021 J=3,33 | 06.05.22 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 89,62 G | 89,44G | 92,68 | 88,78 | | |
| PLN 102,189 | | 1 | 2020 J=2,16 | 2021 J=2,68 | 24.05.22 | | | 677298 | PLBZ00000044 | Santander Bank Polska S.A., (Glob.) | 1 | 59,8 G | 60,35G | 64,2 | 54,4 | | |
| Yen 388,219 | | 4 | 2021 I=16 S=16 | 2022 I=16 S=16 | 30.03.23 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 6,9 G | 6,9G | 7,55 | 6,9 | | |
| kann.\$ 419,872 | 1 | 4 | 2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,18 | 05.12.22 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 23,96 G | 24,35G | 25,45 | 23,15 | | |
| Euro 92,18 | | 1 | 2020 J=0,68 | 2021 J=1,26 | 31.03.22 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 308,6 G | 327,5G | 327,5 | 289,9 | | |
| - 1.124,184 | | 1 | 2018 I=0,06 S=0,13 | 2019 I=0,06 | 25.11.19 | | | 938036 | SG1152882764 | SATS Ltd., (Glob.) | 1 | 2,1 G | 2,1G | 2,1 | 1,92 | | |
| US\$ 107,966 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 16.11.22 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 265,05 G | 264,55G | 281,65 | 259,35 | | |
| Yen 259,035 | | 4 | 2020 S=12 | 2021 S=12 | 30.03.22 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | 16,4 G | 16,6G | 16,6 | 15 | | |
| Euro 180,671 | | 1 | 2020 J=0,89 | 2021 J=0,9137 | 08.04.22 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,39 G | 14,42G | 14,8 | 14,17 | | |
| nz\$ 142,722 | 1 | 1 | 2021 I=0,095 I=0,0168 S=0,095 S=0,0168 | 2022 I=0,06 I=0,0106 | 04.01.23 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,4 G | 2,42G | 2,42 | 2,24 | | |
| nkr 158,917 | | 1 | 2020 J=1,09 | 2021 J=2,54 | 02.05.22 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 7,82 G | 7,902G-7,79 | 8,2 | 7,19 | | |
| nkr 104,46 | | 1 | 2020 J=2 | 2021 J=2 | 05.05.22 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 20,02 G | 20,16G | 20,16 | 17,41 | | |
| US\$ 1.417,994 | 1 | 1 | 2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175 | 2023 Q=0,25 | 07.02.23 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 51,4 G | 52,6G | 54,1 | 48,35 | | |
| Euro 571,093 | | 1 | 2020 J=2,6 | 2021 J=2,9 | 17.05.22 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 145,54 G | 146,52G | 148,88 | 131,92 | | |
| Euro 16 | | 1 | 2019 J=1,2 | 2021 J=0,75 | 17.05.22 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 65,4 G | 64,7G | 67 | 55,9 | | |
| £ 1.612,072 | 1 | 1 | | | | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 5,43 G | 5,554G | 5,55 | 4,95 | | |
| Yen 50,795 | | 4 | 2021 J=293 | 2022 J=322 | 30.03.23 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 67,5 G | 67,5G | 68,5 | 59,5 | | |
| Yen 312,666 | | 4 | 2021 I=70 I=70 S=23,34 | 2022 I=26 S=26 | 30.03.23 | | | 880446 | JP3400400002 | SCSK Corp., (Glob.) | 1 | 14,5 G | 14,4G | 14,5 | 13,6 | | |
| US\$ 50 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 34,4 G | 35,8G | 35,8 | 27,2 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 206,454 | 1 | 7 | 2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 | 20.12.22 | | | A3CQU7 IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 59,5 G | 62,29G | 62,29 | 48,98 | |
| £ 1.209,364 | 1 | 1 | 2021 I=0,074 J=0,169 | 2022 I=0,081 | 11.08.22 | | | A0N9B0 GB00B5ZN1N88 | Segro PLC | 1 | 8,95 G | 9,05G | 9,3 | 8,3 | |
| Yen 323,463 | | 4 | 2021 I=0 S=5 | 2022 I=5 S=5 | 30.03.23 | | | A110N4 JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 10,2 G | 10G | 10,4 | 9,55 | |
| Yen 399,635 | | 4 | 2021 I=31 S=31 | 2022 I=31 S=41 | 30.03.23 | | | 471496 JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 13,76 G | 13,93G | 13,93 | 13,11 | |
| Yen 456,507 | | 4 | 2021 I=24 S=25 | 2022 I=29 S=30 | 30.03.23 | | | 855112 JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | 13,3 G | 13,2G | 13,3 | 12,6 | |
| Yen 684,683 | | 2 | 2021 I=43 S=47 | 2022 I=52 S=52 | 30.01.23 | 06.00 | | 850022 JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 17,3 G | 17,2G | 17,3 | 16,1 | |
| - 31.389,1 | | 1 | 2016 I=0,015 S=0,01 | 2017 I=0,01 S=0,01 | 25.04.18 | | | 874496 SG1H97877952 | Sembcorp Marine Ltd., (Glob.) | 1 | 0,08 G | 0,086G | 0,09 | 0,08 | |
| US\$ 202 | 1 | 10 | | | | | | A1JX4P US81762P1021 | ServiceNow Inc. | 1 | 400 G | 419,5G | 419,5 | 345,05 | |
| £ 251,554 | 1 | 4 | 2021 I=0,4086 S=0,6128 | 2022 I=0,4273 | 01.12.22 | | | A0LBHG GB00B1FH8J72 | Severn Trent PLC | 1 | 32,6 G | 32,4G | 32,6 | 30,2 | |
| US\$ 138,551 | 1 zu je US\$ 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18 | 2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23 | 13.12.22 | | | A2PU2X BMG7738W1064 | SFL Corp. Ltd. | 1 | 8,92 G | 9,004G | 9,07 | 8,39 | |
| Yen 650,407 | | 4 | 2021 I=0 S=40 | 2022 I=0 | | | | 855383 JP3359600008 | Sharp Corp., (Glob.) | 1 | 7,35 G | 7,524G | 7,52 | 6,53 | |
| Euro 6.975,126 | 1 | 1 | 2021 Q=0,1828 | 2022 Q=0,25 Q=0,25 Q=0,2398 | 10.11.22 | | | A3C99G GB00BP6MXD84 | Shell PLC | 1 | 26,58 G | 26,955G | 27,67 | 26,06 | |
| US\$ 259,143 | 1 zu je US\$ 1 | 1 | 2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 17.11.22 | | | 856050 US8243481061 | Sherwin-Williams Co. | 1 | 225,1 G | 202G | 228,1 | 202 | |
| Yen 91,16 | | 1 | 2021 I=117,5 S=117,5 | 2022 I=117,5 S=117,5 | 29.12.22 | | | 865682 JP3358000002 | Shimano Inc., (Glob.) | 1 | 162 G | 162,3G | 162,3 | 146,3 | |
| Yen 788,515 | | 4 | 2021 I=11,5 S=11,5 | 2022 I=10,5 S=10,5 | 30.03.23 | | | 857801 JP3358800005 | Shimizu Corp., (Glob.) | 1 | 4,96 G | 4,96G | 4,96 | 4,74 | |
| Yen 404,825 | | 4 | 2021 I=150 S=250 | 2022 I=225 S=275 | 30.03.23 | | | 859118 JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 125 G | 126,55G | 126,55 | 112,25 | |
| Yen 595,129 | | 4 | | 2021 J=15 | 29.09.22 | | | A3DT3P JP3351500008 | Shizuoka Financial Group Inc., (Glob.) | 1 | 7,5 G | 7,75G | 8,05 | 7,25 | |
| Euro 18,095 | | 1 | | | | | | A2AR94 NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 63,44 G | 64G-4,96 | 67,42 | 44,46 | |
| US\$ 1.005,129 | 1 | 1 | | | | | | A14TJP CA82509L1076 | Shopify Inc. | 1 | 43,58 G | 43,56G-4,815 | 44,82 | 32,29 | |
| ZAR 707,56 | 1 | 1 | 2020 J=0,8615 | 2021 I=0,7872 | 15.09.22 | | | A2P0BU US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 10,1 G | 10G | 11,4 | 9,9 | |
| ZAR 2.830,37 | | 1 | 2021 I=2,92 S=1,87 | 2022 I=1,38 | 14.09.22 | | | A2PWWQ ZAE000259701 | -, (Glob.) | 1 | 2,52 G | 2,5G | 2,82 | 2,46 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=0,0257 | | | | | | | | | | | |
| Euro 681,143 | | 1 | 2018 J=0,0257 | 2019 J=0,0517 | 28.07.20 | | | A0B5Z8 ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 18,01 G | 17,99G | 18,06 | 17,91 | |
| Euro 128,344 | | 1 | 2020 J=2,75 | 2021 J=1,45 | 19.05.22 | | | A2AJ7T NL0011821392 | Signify N.V. | 1 | 33,15 G | 32,3G | 33,85 | 31,22 | |
| - 2.575,666 | | 1 | 2021 I=0,005 S=0,01 | 2022 I=0,005 | 31.08.22 | | | A140KC SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,13 G | 0,132G | 0,13 | 0,11 | |
| US\$ 326,946 | 1 | 1 | 2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137 | 2022 Q=1,65 Q=1,7 Q=1,75 Q=1,8 | 08.12.22 | | | 916647 US8288061091 | Simon Property Group Inc. | 1 | 114,38 G | 115,58G | 116,8 | 108,18 | |
| skr 838,602 | | 1 | | | | | | A3CRFP SE0016101844 | Sinch AB, (Glob.) | 1 | 4,06 G | 4,1695G | 4,71 | 3,41 | |
| - 2.968,753 | | 4 | 2019 I=0,08 | 2021 J=0,1 | 09.12.22 | | | A0MZ57 SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,12 G | 4,15G | 4,15 | 3,82 | |
| - 1.068,693 | | 7 | 2021 I=0,08 I=0,08 I=0,08 S=0,08 | 2022 I=0,08 | 02.11.22 | | | 590379 SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,36 G | 6,366G | 6,37 | 6,09 | |
| - 16.507,205 | | 4 | 2021 I=0,045 S=0,048 | 2022 I=0,071 | 18.11.22 | | | A0KFC2 SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,74 G | 1,771G | 1,78 | 1,69 | |
| H\$ 18.813,865 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,06 | 06.09.22 | | | A0CBDJ KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,56 G | 0,566G | 0,59 | 0,54 | |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | | |
| CNY 3.495 | 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,16 G | 0,1601G | 0,16 | 0,15 | |
| US\$ 3.889,537 | zu je CNY 1 1 | 1 | 2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022 | 2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242 | 09.11.22 | | | A1W8XE US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,41 G | 5,392G | 5,58 | 5,29 | |
| US\$ 80,784 | 1 | 1 | | | | | | A3D4E1 US82983N1081 | Sitio Royalties Corp. [New] | 1 | | | | | |
| skr 2.154,57 | | 1 | 2022 J=6 | 2023 J=6,75 | 05.04.23 | | | 859768 SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 11,32 G | 10,85G | 11,45 | 10,7 | |
| skr 425,947 | | 1 | 2020 J=6,5 | 2021 J=7 | 25.03.22 | | | 852608 SE0000108227 | SKF AB, (Glob.) | 1 | 16,48 G | 16,335G | 16,71 | 14,25 | |
| US\$ 160,161 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56 | 2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62 | 21.11.22 | | | 857760 US83088M1027 | Skyworks Solutions Inc. | 1 | 99,88 G | 101,82G | 101,82 | 84,8 | |
| US\$ 873,343 | 1 | 1 | 2021 I=0,144 S=0,231 | 2022 I=0,144 | 29.09.22 | | | 502816 GB0009223206 | Smith & Nephew PLC | 1 | 12,75 G | 12,95G | 13,4 | 12,6 | |
| Euro 259,034 | 1 | 1 | 2021 I=0,293 S=0,961 | 2022 I=0,316 | 29.09.22 | | | A0MLCS IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 38,89 G | 39,31G | 39,31 | 34,35 | |
| Euro 3.360,858 | | 1 | 2021 I=0,1048 S=0,1572 | 2022 I=0,11 | 23.01.23 | 037 | | 764545 IT0003153415 | Snam S.p.A. | 1 | 4,75 G | 4,726G | 4,98 | 4,44 | |
| US\$ 1.358,836 | 1 | 1 | | | | | | A2DLMS US83304A1060 | Snap Inc. | 1 | 8,87 G | 9,158G | 9,32 | 8,34 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 53,155 | 1 zu je US\$ 1 | 1 | 2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42 | 2022 Q=1,42 Q=1,42 Q=1,42 Q=1,62 | 18.11.22 | | 853887 | US8330341012 | Snap-on Inc. | 1 | 220,15 G | 222,2G | 229,05 | 213,5 | |
| US\$ 321,6 | 1 | 10 | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 132,78 G | 138,64G | 138,64 | 115,84 | |
| Euro 849,884 | | 1 | 2020 J=0,55 J=0,0062 | 2021 J=1,65 | 25.05.22 | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 25,07 G | 25,44G | 25,59 | 23,58 | |
| Euro 147,455 | | 9 | 2020 J=2,4 J=0,0071 | 2021 J=0,0077 | 23.12.22 | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 91,8 G | 91,08G | 91,8 | 87,1 | |
| Euro 34,25 | | 1 | 2020 J=3,0143 | 2021 J=3,1286 | 13.05.22 | | 852448 | BE0003717312 | Sofina S.A. | 1 | 219 G | 221G | 236,4 | 205,2 | |
| Yen 4.787,145 | | 4 | 2021 I=43 S=43 | 2022 I=43 S=43 | 30.03.23 | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,34 G | 10,345G | 10,64 | 10,09 | |
| Yen 1.722,954 | | 4 | 2021 I=22 S=22 | 2022 I=22 S=22 | 30.03.23 | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 43,62 G | 43,92G | 43,92 | 39,7 | |
| Yen 347,699 | | 4 | 2021 I=105 S=105 | 2022 I=130 S=130 | 30.03.23 | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 40,4 G | 40,4G | 42,2 | 39,6 | |
| US\$ 8,555 | 1 | 10 | | | | | A3DWVB | US83548R2040 | Sonnet Biotherapeutics Holdings Inc. | 1 | 1,03 G | 0,995G | 1,31 | 0,99 | |
| US\$ 127,345 | 1 | 10 | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 16,84 G | 16,888G | 16,93 | 15,74 | |
| sfrs 61,16 | 1, 2.000 | 4 | 2020 J=3,2 | 2021 J=4,4 | 17.06.22 | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | | |
| Yen 1.261,082 | | 4 | 2021 I=30 S=35 | 2022 I=35 | 29.09.22 | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 80,96 G | 81,62G | 81,88 | 71,42 | |
| nkr 255,751 | | 1 | 2020 J=3,1 | 2021 J=6 | 29.04.22 | | A1JR25 | NO0010631567 | Sparebank 1 SR-Bank ASA, (Glob.) | 1 | 10,49 G | 10,53G | 11,33 | 10,49 | |
| nz\$ 1.873,164 | 1 | 7 | 2020 I=0,125 I=0,0221 S=0,125 S=0,0221 | 2021 I=0,125 I=0,0221 S=0,125 S=0,0221 | 15.09.22 | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 3,03 G | 3,069G | 3,13 | 3,03 | |
| £ 73,612 | 1 | 1 | 2020 I=0,335 S=0,845 | 2021 I=0,385 S=0,975 I=0,425 | 13.10.22 | | A14Q5B | GB00BWFQGN14 | Spirax-Sarco Engineering PLC | 1 | 126 G | 129G | 132 | 118 | |
| US\$ 160,9 | 1 | 2 | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 84,43 G | 86,9G | 86,9 | 77,94 | |
| Euro 179,247 | | 1 | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 91,74 G | 92,1G | 92,1 | 73,53 | |
| skr 304,183 | | 1 | 2019 J=0,75 | 2021 J=5,25 | 07.04.22 | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 6,09 G | 6,188G | 6,19 | 5,07 | |
| £ 544,236 | 1 | 1 | 2021 I=0,1155 S=0,4041 | 2022 I=0,1559 | 25.08.22 | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 13,6 G | 13,7G | 14,2 | 12 | |
| ZAR 1.678,325 | | 1 | 2021 I=3,6 S=5,11 | 2022 I=5,15 | 14.09.22 | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 9,2 G | 9,05G | 9,45 | 8,9 | |
| US\$ 147,942 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | 2022 Q=0,79 Q=0,8 Q=0,8 | 30.11.22 | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 78,38 G | 77,2G | 82,12 | 71 | |
| US\$ 1.147,8 | 1 | 10 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53 | 2022 Q=0,53 | 09.02.23 | | 884437 | US8552441094 | Starbucks Corp. | 1 | 98 G | 99,64G | 99,64 | 92,88 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 366,94 | 1 zu je US\$ 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57 | 2022 Q=0,57 Q=0,57 Q=0,63 Q=0,63 | 30.12.22 | | 864777 | US8574771031 | State Street Corp. | 1 | 80,62 G | 82,66G | 82,66 | 72,58 | |
| US\$ 92,309 | 1 | 3 | 2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145 | 2022 Q=0,145 Q=0,145 Q=0,1 Q=0,1 | 30.12.22 | | 912283 | US8581552036 | Steelcase Inc. | 1 | 6,7 G | 6,75G | 7,2 | 6,6 | |
| Euro 3.713,425 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,03 G | 0,0273G | 0,03 | 0,03 | |
| Euro 3.134,818 | 1 | 1 | 2021 J=0,32 | 2022 J=1,04 | 19.04.22 | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 14 G | 14,066G | 14,83 | 13,31 | |
| US\$ 92,184 | 1 | 1 | | | 20.03.23 | | 902518 | US8589121081 | Stericycle Inc. | 1 | 48,21 G | 47,76G | 48,67 | 46,09 | |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06 | 2022 I=0,06 I=0,06 I=0,06 S=0,06 | 20.03.23 | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 41,4 G | 42,785G | 42,79 | 32,98 | |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | 2020 I=0,5 S=0,5 | 2021 I=1 | 23.11.22 | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 23,4 G | 23,55G | 26,35 | 23,15 | |
| Euro 612,381 | | 1 | 2020 S=0,3 | 2021 I=0,55 | 16.03.22 | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 13,88 G | 13,99G | 14,2 | 13,25 | |
| nkr 471,975 | | 1 | 2020 J=3,25 | 2021 J=3,5 | 07.04.22 | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 8,05 G | 8,118G | 8,15 | 7,75 | |
| Euro 102,6 | 1 | 1 | 2020 J=6,9 | 2021 J=2 | 01.07.22 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 38,95 G | 38,95G | 39,3 | 38,35 | |
| - 56,617 | 1 | 1 | | | 29.12.22 | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 12,68 G | 12,476G | 12,89 | 10,99 | |
| US\$ 378,43 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695 | 2022 Q=0,695 Q=0,695 Q=0,695 Q=0,75 | 29.12.22 | | 864952 | US8636671013 | Stryker Corp. | 1 | 231,5 G | 231,3G | 244,8 | 229,15 | |
| US\$ 300 | 1 zu je US\$ 2 | 1 | 2017 J=0,6255 | 2018 J=0,1755 | 25.04.19 | | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,4 G | 11,3G | 11,4 | 9,9 | |
| Yen 63,331 | | 3 | 2021 I=40 S=40 | 2022 I=40 S=40 | 27.02.23 | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 38,8 G | 39G | 41,4 | 38,8 | |
| Yen 350,175 | | 1 | 2021 I=17 S=24 | 2022 I=36 S=42 | 29.12.22 | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 13,74 G | 13,722G | 13,81 | 12,43 | |
| Yen 122,905 | | 4 | 2021 I=35 S=80 | 2022 I=45 | 29.09.22 | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 19,7 G | 19,7G | 19,7 | 18,3 | |
| Yen 290,814 | | 4 | 2021 I=113 S=188 | 2022 I=90 S=85 | 30.03.23 | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 37 G | 37G | 37 | 32 | |
| Yen 1.374,691 | | 4 | 2021 I=105 S=105 | 2022 I=115 S=115 | 30.03.23 | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 39,39 G | 40,39G | 40,42 | 36,77 | |
| Yen 263,043 | | 1 | 2021 I=30 S=20 | 2022 I=15 | 29.12.22 | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 8 G | 7,95G | 8,1 | 7,65 | |
| H\$ 2.897,78 | 1 | 7 | 2020 I=1,25 S=3,7 | 2021 I=1,25 S=3,7 | 07.11.22 | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 12,88 G | 13,085G | 13,11 | 12,42 | |
| US\$ 174,183 | 1 | 10 | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 14,71 G | 14,456G | 17,69 | 14,46 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 2.683,542 | | 1 | 2021 I=0,0164 I=0,0056 I=0,002 I=0,0161 I=0,0061 I=0,002 S=0,0152 S=0,0036 S=0,002 | 2022 I=0,0152 I=0,0027 I=0,002 | 31.01.23 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,96 G | 0,967G | 0,97 | 0,91 |
| Yen 309 | | 1 | 2021 I=39 S=39 | 2022 I=39 S=39 | 29.12.22 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 30,42 G | 30,24G | 32,24 | 30,08 |
| US\$ 169,43 | | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 17,7 G | 18,08G | 18,23 | 16,76 |
| US\$ 59,104 | 1 | 1 | | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | 268,45 G | 269,35G | 272,05 | 211,65 |
| skr 637,76 | | 1 | 2020 J=2 | 2021 J=3,25 | 01.04.22 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 13,04 G | 13,035G-3,04-2,965 | 13,43 | 11,84 |
| skr 1.944,777 | | 1 | 2020 J=4,1 | 2021 J=5 | 24.03.22 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 9,63 G | 9,55G | 9,8 | 9,33 |
| skr 332,165 | | 1 | 2020 J=2,2 | 2021 J=2,45 | 22.04.22 | | | A2QJA4 | SE0014960373 | Sweco AB, (Glob.) | 1 | 10,03 G | 9,975G | 10,33 | 8,86 |
| skr 309,805 | | 1 | | 2015 J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 20,44 G | 20,37G | 20,78 | 19,11 |
| sfrs 317,497 | 1 | 1 | 2020 J=5,9 | 2021 J=5,9 | 19.04.22 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| US\$ 44,111 | 1 zu je US\$ 1 | 1 | 2021 | 2022 Q=0,1125 Q=0,25 | 03.01.23 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 42,35 G | 42,35G | 45,5 | 41,35 |
| US\$ 450,541 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,22 Q=0,23 Q=0,23 Q=0,23 | 03.02.23 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 33,52 G | 33,245G | 33,52 | 29,69 |
| US\$ 152,417 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 319,6 G | 322,85G | 322,85 | 297,2 |
| Yen 209,683 | | 4 | 2021 I=37 S=39 | 2022 I=40 S=40 | 30.03.23 | | | 897966 | JP3351100007 | Sysmex Corp., (Glob.) | 1 | 59,5 G | 59G | 59,5 | 53,5 |
| Yen 589 | | 4 | 2021 I=28 S=28 | 2022 I=31 S=31 | 30.03.23 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 14,4 G | 14,7G | 14,9 | 13,2 |
| US\$ 1.244,154 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 135,26 G | 135,96G | 139,6 | 130,28 |
| US\$ 223,465 | 1 | 1 | 2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 15.12.22 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 106,18 G | 104,76G | 111,14 | 102,8 |
| Yen 200,803 | | 4 | 2021 I=65 S=65 | 2022 I=65 S=65 | 30.03.23 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 31,26 G | 31,5G | 31,5 | 27,96 |
| Yen 130,218 | | 4 | 2021 I=40 S=40 | 2022 I=45 S=45 | 30.03.23 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 30,47 G | 30,77G | 31,32 | 26,13 |
| Yen 1.582,291 | | 4 | 2021 I=90 S=90 | 2022 I=90 S=90 | 30.03.23 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 29,38 G | 29,01G | 29,83 | 28,23 |
| US\$ 460,263 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08 | 2023 Q=1,08 | 14.02.23 | | | 856243 | US87612E1064 | Target Corp. | 1 | 149,98 G | 152,74G | 152,74 | 138,92 |
| Euro 65,55 | | 1 | 2017 J=0,6 | 2018 J=0,6 | 12.06.19 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 11,68 G | 11,6G | 12,68 | 11,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 3.531,985 | 1 | 1 | 2021 I=0,0414 S=0,0444 | 2022 I=0,0462 | 13.10.22 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,31 G | 1,33G | 1,34 | 1,16 |
| Yen 388,772 | | 4 | 2021 I=100 S=45 | 2022 I=53 S=53 | 30.03.23 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 32,44 G | 32,22G | 32,44 | 29,72 |
| H\$ 1.834,698 | 1 | 1 | 2021 I=0,85 S=1 | 2022 I=0,95 | 30.08.22 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 11,16 G | 11,455G | 12,29 | 10,25 |
| US\$ 101,693 | 1 | 4 | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 4,02 G | 4,02G | 4,18 | 3,84 |
| Yen 197,954 | | 4 | 2021 I=27,5 S=27,5 | 2022 I=27,5 S=12,5 | 30.03.23 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 9,15 G | 9,15G | 9,3 | 8,9 |
| skr 670,27 | | 1 | 2020 I=3 S=3 | 2021 I=16,4 S=3,35 | 10.10.22 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 8,3 | 8,236G | 8,44 | 7,61 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,25 G | 0,2454G | 0,25 | 0,21 |
| US\$ 46,906 | 1 zu je US\$ 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 14.11.22 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 218 G | 218G | 240 | 212 |
| skr 3.072,396 | 1 | 1 | 2021 I=0,1139 S=0,1332 | 2022 I=0,1133 | 29.09.22 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,3 G | 5,35G | 5,9 | 5,25 |
| skr 3.072,396 | | 1 | 2021 I=1,25 S=1,25 | 2022 I=1,35 S=1,35 | 28.09.23 | | | 850001 | SE0000108656 | -, (Glob.) | 1 | 5,28 G | 5,39G | 5,88 | 5,28 |
| Euro 5.775,238 | | 1 | 2019 I=0,2 | 2022 I=0,15 | 13.12.22 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,47 G | 3,45G | 3,63 | 3,4 |
| Euro 664,5 | 1 | 1 | 2019 J=0,23 | 2021 J=0,28 | 01.07.22 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,18 G | 6,15G | 6,23 | 5,74 |
| Euro 112,015 | | 1 | 2020 J=1,375 | 2021 J=1,375 I=1,375 S=1,375 | 02.05.22 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 15,15 G | 15,24G | 16,79 | 15,15 |
| nkr 1.399,458 | | 1 | 2020 I=5 S=4 | 2021 I=5 S=4,3 | 06.10.22 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 9,58 G | 9,582G | 9,85 | 8,74 |
| skr 4.089,632 | | 1 | 2022 I=0,5 S=0,5 | 2023 I=0,5 S=0,5 | 02.02.24 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 2,42 G | 2,385G | 2,5 | 2,37 |
| kann.\$ 1.430,59 | 1 | 1 | 2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274 | 2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511 | 08.12.22 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 19,4 G | 19,6G | 19,7 | 18,1 |
| H\$ 9.568,202 | 1 | 1 | 2019 S=1,2 | 2020 I=1,6 S=1,6 | 20.05.22 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 47,09 G | 48,34G | 48,34 | 39,66 |
| Euro 115,855 | 1 | 1 | 2020 J=0,17 S=0,1703 | 2021 I=0,1703 S=0,3411 | 04.07.22 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 20,26 G | 20,14G | 20,56 | 19,72 |
| Yen 747,683 | | 4 | 2021 I=16 S=18 | 2022 I=19 S=19 | 30.03.23 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 27 G | 26,4G | 27 | 25,2 |
| £ 7.344,446 | 1 | 3 | 2021 I=0,032 S=0,077 | 2022 I=0,0385 | 13.10.22 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,85 G | 2,8G | 2,87 | 2,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.157,753 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 146,08 | 146,62G-50,3-49,9-52,68- 8,18-8,68-63,8-1,42-4,02 | 164,02 | 97,03 |
| - 1.110,645 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 9,32 G | 9,4G | 10,45 | 8,52 |
| US\$ 907,572 | 1 zu je US\$ 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15 | 2022 Q=1,15 Q=1,15 Q=1,24 Q=1,24 | 30.01.23 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 160,92 G | 158,2G | 165,62 | 154,5 |
| nkr 124,927 | | 1 | 2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17 | 2021 Q=1,24 Q=1,36 Q=1,39 Q=1,48 | 03.11.22 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 13,85 G | 14,13G | 14,39 | 11,95 |
| nz\$ 730,185 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 4,31 G | 4,3755G | 4,44 | 4,25 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2020 J=0,2244 | 2021 J=0,242 | 07.07.22 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,3 G | 0,3021G | 0,3 | 0,28 |
| US\$ 265,21 | 1 | 1 | 2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 29.11.22 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 117 G | 117G | 132 | 114 |
| H\$ 2.679,533 | 1 | 1 | 2021 I=0,35 S=0,35 | 2022 I=0,16 | 02.09.22 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,19 G | 1,2G | 1,2 | 1,1 |
| US\$ 808,28 | 1 | 1 | 2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,37 Q=0,37 Q=0,37 | 20.01.23 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 45,68 G | 46,235G | 46,24 | 42,54 |
| kann.\$1.191,627 | 1 | 11 | 2021 Q=1 Q=1 Q=1,03 Q=1,03 | 2022 Q=1,03 | 03.01.23 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 48,01 G | 48,955G-9,37 | 49,37 | 45,12 |
| £ 927,021 | 1 | 4 | 2020 I=0,1032 | 2021 S=0,116 S=0,116 | 24.11.22 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,94 G | 4,95G | 5,02 | 4,45 |
| Yen 815,521 | | 4 | 2021 I=11 S=13 | 2022 I=13 S=13 | 30.03.23 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 6,7 G | 6,9G | 7,15 | 6,5 |
| US\$ 4.324,513 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 30.11.22 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 56,09 | 55,81G | 60,65 | 55,21 |
| US\$ 334,916 | 1 | 1 | 2022 Q=2 Q=2 Q=2,5 Q=2,5 | 2023 Q=2,5 | 01.03.23 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 319,8 G | 324,8G | 343,75 | 312,45 |
| kann.\$ 75,418 | 1 | 1 | | | | | | A3DWN7 | CA3932108283 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,25 G | 0,26G | 0,27 | 0,22 |
| US\$ 89,314 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 17,49 G | 17,36G | 17,77 | 14,95 |
| US\$ 318,099 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385 | 2022 Q=0,385 Q=0,385 Q=0,385 Q=0,425 | 30.11.22 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 70,5 G | 71G | 73,5 | 68,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 146,969 | 1 zu je US\$ 1 | 1 | 2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901 | 2022 Q=0,901 Q=0,901 Q=1,036 Q=1,036 | 17.11.22 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 202,1 G | 201,35G | 217,05 | 195,8 |
| US\$ 1.023,726 | 1 | 1 | 2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9 | 30.11.22 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 290,5 G | 287,7G | 305,4 | 287,25 |
| H\$ 18.659,871 | 1 | 1 | 2021 I=0,12 S=0,23 | 2022 I=0,12 | 01.09.22 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,88 G | 0,89G | 0,91 | 0,87 |
| US\$ 5,004 | 1 | 7 | 2020 J=2,0453 J=3,6944 J=3,3703 | 2021 J=0,0525 J=0,2472 J=3,0191 | 23.12.22 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 21,6 G | 22,2G | 22,2 | 19,1 |
| Euro 711,183 | 1 | 1 | 2021 I=0,0703 S=0,1406 | 2022 I=0,2109 | 08.12.22 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A. | 1 | 3,1 G | 3,218G | 3,49 | 3,1 |
| US\$ 403,319 | 1 zu je US\$ 5 | 1 | 2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5 | 2023 Q=1,5 | 13.01.23 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 146 G | 148G | 154 | 136 |
| US\$ 2.359,144 | 1 | 7 | 2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133 | 2022 Q=0,9133 Q=0,9133 Q=0,9133 | 19.01.23 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 130 G | 129,38G | 143,84 | 129,32 |
| £ 1.024,118 | 1 | 10 | 2020 I=0,0605 S=0,1163 | 2021 I=0,063 S=0,121 | 12.01.23 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 8,46 G | 8,46G | 8,68 | 8,26 |
| US\$ 1.088,673 | 1 zu je US\$ 5 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 17.02.23 | | | 852523 | US8425871071 | The Southern Co. | 1 | 61,62 G | 61,98G | 68,22 | 61,08 |
| kann.\$ 1.821,92 | 1 | 1 | 2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 2022 Q=0,89 Q=0,89 Q=0,89 Q=0,96 | 05.01.23 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 61,5 G | 62,5G | 62,5 | 59,5 |
| US\$ 234,348 | 1 | 1 | 2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93 | 2023 Q=0,93 | 09.03.23 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 174,16 G | 175,64G | 180,9 | 169,02 |
| US\$ 1.826,785 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 99,56 | 100,1G-1,4 | 101,4 | 81,51 |
| £ 259,612 | 1 | 1 | 2021 I=0,115 S=0,123 | 2022 I=0,135 | 06.10.22 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 20,6 G | 20,6G | 20,8 | 18,5 |
| H\$ 3.056,027 | 1 | 1 | 2021 I=0,2 S=0,2 | 2022 I=0,2 | 29.08.22 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,46 G | 2,48G | 2,78 | 2,4 |
| US\$ 1.218,34 | 1 zu je US\$ 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 08.12.22 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 28,52 G | 28,615G | 30,62 | 28,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | | Fortlaufender Preis 27.01.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|---------------|-----------------------------------|--------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=11,5 S=4 | | | | | | | | 2022 I=6,5 S=6,5 | Letzter Preis | Fortlaufender Preis | Höchst-Preis | | |
| kann.\$ 476,059 | 1 | 1 | 2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445 | 2022 Q=0,445 Q=0,445 Q=0,445 | 16.11.22 | | | A2N94N CA8849037095 | Thomson Reuters Corp. | 1 | 108 G | 108G | 111 | 106 | | | |
| £ 1.455,313 | | 7 | | | | | | A0KFCX AU000000THR2 | Thor Energy PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | G | 0,002G | | | | | |
| skr 104,6 | | 1 | 2020 I=11,5 S=4 | 2021 I=6,5 S=6,5 | 05.10.22 | | | A12FTD SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 21,94 G | 22,21G | 23,06 | 19,41 | | | |
| US\$ 615,495 | 1 | 10 | | | 23.12.21 | | | A2JQSC US88688T1007 | Tilray Brands Inc. | 1 | 2,85 G | 2,789G | 3 | 2,55 | | | |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 HK8028008944 | Timeless Software Ltd. | 1 | G | 0,002G | | | | | |
| Yen 251,161 | | 4 | 2021 I=13 S=31 | 2022 I=15 S=32 | 30.03.23 | | | A0NFRJ JP3104890003 | TIS Inc., (Glob.) | 1 | 26,2 G | 26G | 26,2 | 24 | | | |
| Yen 105,256 | | 4 | 2021 I=27,5 S=30 | 2022 I=30 S=30 | 30.03.23 | | | 871585 JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 16,5 G | 16,9G | 17,7 | 16,4 | | | |
| Yen 2.040 | | 4 | 2021 I=120 S=135 | 2022 I=150 S=50 | 30.03.23 | | | 542064 JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 19,4 G | 19,3G | 19,9 | 18,8 | | | |
| Yen 123,028 | | 4 | 2021 I=71 S=72 | 2022 I=71 S=72 | 30.03.23 | | | 914766 JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 31,4 G | 31,6G | 32 | 30,6 | | | |
| Yen 157,211 | | 4 | 2021 I=643 S=760 | 2022 I=857 S=625 | 30.03.23 | | | 865510 JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 318,6 G | 318,5G | 325,3 | 274,8 | | | |
| Yen 624,87 | | 4 | 2021 I=7,5 S=7,5 | 2022 I=7,5 S=7,5 | 30.03.23 | | | 864105 JP3574200006 | Tokyu Corp., (Glob.) | 1 | 11,5 G | 11,5G | 11,8 | 10,9 | | | |
| nkr 296,04 | | 1 | | 2021 J=6 | 29.04.22 | | | A3DHA0 NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 16,76 G | 16,97G | 17,55 | 15,53 | | | |
| Euro 132,367 | | 1 | | | | | | A2PK2B NL0013332471 | TomTom N.V. | 1 | 6,62 G | 6,66G | 6,79 | 6,46 | | | |
| Yen 1.631,481 | | 4 | 2021 I=8 S=8 | 2022 I=9 S=9 | 30.03.23 | | | 853974 JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 5,5 G | 5,542G | 5,54 | 4,97 | | | |
| Yen 433,138 | | 4 | 2021 I=40 S=70 | 2022 I=60 S=70 | 30.03.23 | | | 853676 JP3592200004 | Toshiba Corp., (Glob.) | 1 | 31,45 G | 31,34G | 32,79 | 31,16 | | | |
| Yen 325,081 | | 4 | 2021 I=30 S=50 | 2022 I=40 S=40 | 30.03.23 | | | 859557 JP3595200001 | Tosoh Corp., (Glob.) | 1 | 11,4 G | 11,8G | 11,8 | 10,9 | | | |
| Euro 2.619,131 | | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,69 Q=0,69 Q=0,69 | 22.03.23 | | | 850727 FR0000120271 | TotalEnergies SE | 1 | 58,48 | 58,66G | 59,71 | 57,01 | | | |
| Yen 130,071 | | 4 | 2021 I=35 S=25 | 2022 I=30 S=30 | 30.03.23 | | | 880236 JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.) | 1 | 14,6 G | 14,7G | 14,7 | 14,1 | | | |
| Yen 325,841 | | 4 | 2021 I=80 S=90 | 2022 I=90 S=90 | 30.03.23 | | | 863567 JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 55,5 G | 55,5G | 55,5 | 50,5 | | | |
| Yen 16.314,987 | | 4 | 2021 I=120 S=28 | 2022 I=25 | 29.09.22 | | | 853510 JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 13,3 G | 13,222G | 13,68 | 12,7 | | | |
| US\$ 110,463 | 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 18.11.22 | | | 889826 US8923561067 | Tractor Supply Co. | 1 | 195,6 G | 205,3G | 210,2 | 190,16 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------------|-------------|---|---|------------------------|-------------------------------|--|--|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 230,307 | 1 zu je US\$ 1 | 1 | 2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 01.12.22 | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 158,12 G | 159,5G | 171,5 | 153 | |
| kann.\$ 108,674 US\$ 192,7 | 1 1 | 12 1 | 2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105 | 16.11.22 | | A2PA4W A14TUX | CA89356V1040 US89400J1079 | Transcanna Holding Inc. TransUnion | 1 1 | 0,01 G 63 G | 0,011G 64G | 0,02 64 | 0,01 53 | |
| skr 242,572 | | 1 | 2020 J=5 | 2021 J=5,5 | 28.04.22 | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 22,79 G | 22,53G | 23,19 | 21,25 | |
| Yen 140,804 | | 1 | 2021 I=0 S=195 | 2022 I=0 I=156 | 29.12.22 | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 44,44 G | 44,3G | 44,44 | 41,74 | |
| US\$ 246,625 US\$ 127,786 US\$ 1.326,766 | 1 1 zu je US\$ 5 | 1 1 1 | 2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52 | 2023 Q=0,52 | 09.02.23 | | 882295 A1JRLK A2PVMZ | US8962391004 US8969452015 US89832Q1094 | Trimble Inc. Tripadvisor Inc. Truist Financial Corp. | 1 1 1 | 51,41 G 20,98 G 44,8 G | 52,05G 21,145G 44,8G | 52,05 21,15 44,8 | 46,23 16,77 40,2 | |
| CNY 655,069 US\$ 174,523 | 1 zu je CNY 1 1 | 1 10 | 2020 J=0,9 | 2021 J=1,288 | 04.07.22 | | A0M4ZB A2ALP4 | CNE1000004K1 US90138F1021 | Tsingtao Brewery Co. Ltd. Twilio Inc. | 1 1 | 9,13 G 51,39 G | 9,22G 54,03G | 9,63 54,03 | 8,98 45,32 | |
| US\$ 1.485,823 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48 | 29.12.22 | | 917523 | US9029733048 | U.S. Bancorp | 1 | 44,87 G | 44,515G | 44,87 | 40,57 | |
| US\$ 1.994,407 Euro 125,52 sfrs 3.524,636 | 1 | 1 1 1 | 2020 J=0,185 | 2021 J=0,25 | 12.04.22 | | A2PHHG 901581 A12DFH | US90353T1007 FR0000054470 CH0244767585 | Uber Technologies Inc. Ubisoft Entertainment S.A. UBS Group AG | 1 1 1 | 27,77 G 19,12 G | 27,335G 18,87G (ausg) | 28,1 27,74 | 23,14 18,87 | |
| US\$ 50,881 Euro 246,4 | 1 | 1 1 | 2021 I=0,25 S=0,55 | 2022 I=0,25 | 19.08.22 | | A0M240 A2H5A3 | US90384S3031 BE0974320526 | Ulta Beauty Inc. Umicore S.A. | 1 1 | 461,3 G 34,85 G | 464,6G 34,51G | 465,6 36,3 | 438 33,82 | |
| Euro 138,472 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 58,64 G | 59,03G | 59,03 | 48,62 | |
| Yen 620,834 | | 1 | 2021 I=18 S=18 | 2022 I=19 S=19 | 29.12.22 | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 33,8 G | 33,6G | 35,6 | 32,6 | |
| Euro 2.237,262 | | 1 | 2020 J=0,12 | 2021 J=0,538 | 19.04.22 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 15,38 G | 15,646G | 15,65 | 13,31 | |
| £ 2.528,996 | 1 | 1 | 2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602 | 2022 Q=0,359 Q=0,3633 Q=0,3722 | 17.11.22 | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 46,17 G | 45,785G | 47,8 | 45,79 | |
| US\$ 614,801 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18 | 2022 Q=1,3 Q=1,3 Q=1,3 | 16.12.22 | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 183,34 G | 184,86G | 198,48 | 183,34 | |
| Euro 2.829,717 | | 1 | 2020 J=0,19 | 2021 J=0,19 | 23.05.22 | 012 | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,44 G | 2,434G | 2,45 | 2,29 | |
| US\$ 326,731 - 1.674,609 | 1 | 1 1 | 2021 I=0,6 S=0,6 | 2022 I=0,6 | 08.08.22 | | A1C6TV 878618 | US9100471096 SG1M31001969 | United Airlines Holdings Inc. United Overseas Bank Ltd., (Glob.) | 1 1 | 46,01 G 20,91 G | 45,06G 21,02G | 48,1 21,64 | 35 20,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,085 S=0,165 | | | | | | | | | | | |
| - 61,155 | | 1 | | | 04.08.22 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,38 G | 4,38G | 4,52 | 4,38 |
| US\$ 729,821 | 1 | 1 | | | 10.11.22 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 162,48 G | 164,74G | 168,82 | 162,48 |
| US\$ 69,308 | 1 | 1 | | | 07.02.23 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 373,95 G | 393,4G | 393,4 | 330 |
| US\$ 234,269 | 1 zu je US\$ 1 | 1 | | | 04.11.22 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 26,22 G | 26,68G | 26,68 | 23,25 |
| Yen 3,099 | | 12 | | | 30.05.23 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 1.030 G | 1050G | 1.060 | 940 |
| £ 681,888 | 1 | 4 | | | 22.12.22 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 12,3 G | 12,1G | 12,3 | 11,3 |
| US\$ 934,349 | 1 | 1 | | | 02.12.22 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 451,4 G | 451,45G | 499,45 | 438,15 |
| US\$ 403,039 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 31,75 G | 30,58G | 31,99 | 24,69 |
| Euro 1.813,513 | | 1 | | | 05.10.22 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 23,19 G | 23,32G | 23,94 | 22,49 |
| - 844,719 | | 1 | | | 06.05.22 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 4,86 G | 4,86G | 4,86 | 4,52 |
| Yen 257 | | 4 | | | 30.03.23 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 14,5 G | 14,5G | 14,8 | 13,8 |
| US\$ 388,566 | 1 | 1 | | | 09.12.22 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 27,29 G | 27,335G | 28,59 | 25,99 |
| US\$ 40,324 | 1 | 10 | | | 23.12.22 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 230 G | 234G | 234 | 222 |
| BRL 4.778,889 | 1 | 1 | | | 13.12.22 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 17,12 G | 16,922G | 17,12 | 14,9 |
| BRL 4.778,889 | 1 | 1 | | | 12.08.22 | | | A0RN7M | US91912E1055 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,05 G | 17,5G | 17,5 | 15,05 |
| Euro 107,782 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 6,31 G | 6,33G | 7,27 | 6,16 |
| H\$ 416,854 | 1 | 4 | | | 23.11.22 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,37 G | 0,368G | 0,37 | 0,35 |
| US\$ 140,923 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 155,42 G | 155,82G | 155,82 | 145,48 |
| - 291,004 | | 1 | | | 02.09.22 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 12,9 G | 12,8G | 12,9 | 11,7 |
| Euro 714,574 | | 1 | | | 05.07.22 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 27,67 G | 27,72G | 27,72 | 24,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| Euro 122,289 | | 1 | 2020 J=0,95 | 2021 J=1,05 | 19.05.22 | | A2PSEA | FR0013447729 | Verallia SA | 1 | 33,2 G | 33,32G | 33,82 | 31,66 | |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2020 J=0,75 | 2021 J=1,05 | 02.05.22 | | 877738 | AT0000746409 | Verbund AG | 1 | 77,1 G | 75,9G | 78,55 | 71,45 | |
| US\$ 106,016 | 1 | 1 | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 197,56 G | 198,66G | 198,8 | 190,36 | |
| US\$ 156,388 | 1 | 1 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 14.12.22 | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 164,94 G | 165,86G | 172,88 | 164,5 | |
| US\$ 4.199,817 | 1 | 1 | 2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,6525 Q=0,6525 | 09.01.23 | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 36,95 G | 36,875G | 39,73 | 36,51 | |
| £ 75,623 | 1 | 1 | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 21,2 G | 20,6G | 24 | 20,4 | |
| US\$ 256,691 | 1 | 1 | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 288,9 G | 294,05G | 294,05 | 262,5 | |
| DKK 1.009,867 | 1 | 1 | | 2021 J=0,37 | 06.04.22 | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 26,48 G | 26,775G | 28,91 | 25,73 | |
| US\$ 226,358 | 1 | 7 | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,18 G | 10,212G | 10,36 | 9,74 | |
| US\$ 963,098 | 1 | 1 | 2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36 | 2022 Q=0,36 Q=0,36 Q=0,39 Q=0,39 | 21.12.22 | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 30,7 G | 30,925G | 31,09 | 29,47 | |
| Euro 128 | 1 | 1 | 2020 J=0,75 | 2021 J=1,25 | 23.05.22 | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 24,85 G | 24,8G | 24,85 | 22,1 | |
| US\$ 28,721 | 1 | 7 | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 3,2 G | 3,22G | 3,25 | 2,74 | |
| kann.\$ 90,853 | 1 | 1 | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 1,34 G | 0,85G | 1,5 | 0,85 | |
| Euro 589,387 | 1 | 1 | 2020 I=2,04 S=0,65 | 2021 I=2,25 S=1 | 15.11.22 | | 867475 | FR0000125486 | VINCI S.A. | 1 | 103,82 G | 104,26G | 104,26 | 93,69 | |
| £ 737,887 | | 4 | 2020 S=0,01 | 2021 I=0,025 S=0,075 | 09.02.23 | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,1 G | 2,12G | 2,18 | 1,98 | |
| US\$ 1.627,853 | 1 | 1 | 2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375 | 2022 Q=0,375 Q=0,375 Q=0,45 I=0,395 | 15.12.22 | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 206,2 G | 208,7G | 208,7 | 194,88 | |
| skr 135,447 | | 1 | 2020 J=0,8 | 2021 J=0,8 | 28.04.22 | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 20,24 G | 20,58G | 21,76 | 16,69 | |
| Euro 1.102,875 | | 1 | 2020 J=0,6 | 2021 J=0,25 | 26.04.22 | | 591068 | FR0000127771 | Vivendi SE | 1 | 9,54 G | 9,786G | 9,79 | 8,82 | |
| US\$ 425,427 | 1 | 1 | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 113,86 G | 115,24G | 117,38 | 112,86 | |
| ZAR 2.077,841 | | 4 | 2021 I=4,2 S=4,3 | 2022 I=3,4 | 30.11.22 | | A0RM1C | ZAE000132577 | Vodacom Group Ltd., (Glob.) | 1 | 6,5 G | 6,35G | 7 | 6,35 | |
| US\$ 2.724,015 | 1 | 4 | 2020 | 2021 | 03.06.22 | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 10,6 G | 10,5G | 10,6 | 9,45 | |
| US\$ 27.203,818 | 1 | 4 | 2020 I=0,0398 S=0,0383 | 2021 I=0,0376 S=0,0379 | 01.06.22 | | A1XA83 | GB00BH4HKS39 | -" | 1 | 1,05 G | 1,0512G | 1,06 | 0,96 | |
| Euro 178,549 | 1 | 4 | 2020 J=0,5 | 2021 J=1,2 | 14.07.22 | | 897200 | AT0000937503 | voestalpine AG | 1 | 30,32 | 29,92G-31,06 | 31,06 | 25,02 | |
| skr 2.979,524 | | 1 | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 4,39 G | 4,4685G | 4,67 | 4,16 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 208,033 | 1 | 1 | 2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055 | 2022 Q=1,057 Q=1,059 Q=1,061 Q=1,065 | 29.12.22 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 77,2 G | 77,92G | 77,92 | 72,84 |
| US\$ 50,529 | 1 zu je US\$ 1 | 1 | 2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72 | 2023 Q=1,72 | 10.02.23 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 511,2 G | 515,2G | 537,2 | 502,2 |
| US\$ 862,504 | 1 | 9 | 2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48 | 2022 Q=0,48 | 14.11.22 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 33,11 G | 33,4G-4,375 | 35,6 | 32,7 |
| skr 591 | | 1 | | 2021 J=0,3 | 28.10.22 | | | A3DMZH | SE0017780133 | Wallenstam AB, (Glob.) | 1 | 4,38 G | 4,246G | 4,66 | 3,86 |
| US\$ 2.696,8 | 1 | 2 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 08.12.22 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 130,34 G | 130,28G | 137,5 | 128,24 |
| Euro 203,98 | | 1 | 2021 J=0,88 | 2022 J=1 | 27.04.23 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 28,44 G | 28,42G | 29,64 | 26,58 |
| US\$ 2.428,396 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 13,12 G | 13,38G | 13,38 | 8,66 |
| US\$ 138,288 | 1 | 1 | 2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,16 Q=0,16 | 21.11.22 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 33,07 G | 33,2G | 35,76 | 29,82 |
| Euro 591,723 | | 1 | 2020 I=0,1 S=0,1 | 2021 I=0,12 S=0,12 | 28.09.22 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 8,71 G | 8,784G | 8,82 | 7,92 |
| kann.\$ 257,211 | 1 | 1 | 2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,255 | 15.11.22 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 120,7 G | 119,55G | 124,8 | 117,5 |
| US\$ 410,477 | 1 | 1 | 2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 01.12.22 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 140,26 G | 140,02G | 149,42 | 138,92 |
| US\$ 59,408 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 303,95 G | 303,5G | 327,95 | 295 |
| US\$ 81,431 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 51,81 G | 50,84G | 54,45 | 30,86 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2021 I=0,2223 S=0,2168 | 2022 I=0,1099 | 22.09.22 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,4 G | 1,4165G-1,405 | 1,42 | 1,23 |
| US\$ 3.810,491 | 1 zu je US\$ 1,6659999999999999 | 1 | 2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2023 Q=0,3 | 02.02.23 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 41,65 G | 41,965G | 41,97 | 38,62 |
| kann.\$ 81,274 | 1 | 1 | 2021 Q=0,2 Q=0,25 Q=0,25 Q=0,25 Q=0,2 | 2022 Q=0,25 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 29.12.22 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 72,8 G | 79G | 79 | 65,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 74,033 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2023 Q=0,19 | 24.01.23 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 237,15 G | 246,25G | 246,25 | 216,35 |
| US\$ 317,65 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 38,38 G | 39,555G | 39,56 | 29,59 |
| US\$ 386,171 | 1 | 1 | 2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 16.12.22 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 12,92 G | 13,004G | 13,55 | 12,76 |
| US\$ 181,868 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 10.11.22 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 94,13 G | 94,69G | 95,18 | 91,71 |
| US\$ 735,917 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 01.12.22 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 29,98 G | 30,845G | 30,85 | 28,65 |
| kann.\$ 452,015 | 1 | 1 | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 18.11.22 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 42,12 G | 41,45G | 42,12 | 36,51 |
| US\$ 54,478 | 1 zu je US\$ 1 | 1 | 2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4 | 2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75 | 17.11.22 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 138,88 G | 137,12G | 143,12 | 131,14 |
| Euro 111,732 | 1, 10 | 1 | 2020 J=0,6 | 2021 J=0,75 | 05.05.22 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 26,88 | 26,68G | 26,88 | 22,34 |
| US\$ 108,238 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8 | 2022 Q=0,82 Q=0,82 Q=0,82 Q=0,82 | 29.12.22 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 232 G | 232G | 238 | 228 |
| - 6.242,473 | | 1 | 2021 I=0,05 S=0,105 | 2022 I=0,06 | 15.08.22 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,85 G | 2,837G | 2,9 | 2,8 |
| - 57,254 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 78,4 G | 79,69G | 80,89 | 69,81 |
| US\$ 124,213 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 71,4 G | 69,6G | 79 | 63,4 |
| Euro 257,516 | | 1 | 2021 I=0,54 S=1,03 | 2022 I=0,63 | 30.08.22 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 97,48 G | 98,08G | 99,7 | 96,76 |
| US\$ 199 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 158,56 G | 162,56G | 162,56 | 148,4 |
| US\$ 164,101 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 1,9 G | 1,8616G | 1,96 | 1,39 |
| Euro 281,77 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 40,15 G | 40,75G | 41,57 | 36,52 |
| kann.\$ 111,52 | 1 | 2 | | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | | (ausg) | | |
| £ 1.070,937 | 1 | 1 | 2021 I=0,125 S=0,187 | 2022 I=0,15 | 13.10.22 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 10,5 G | 10,7G | 10,7 | 9,3 |
| US\$ 254,518 | 1 | 10 | 2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,275 | 09.11.22 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 33,32 G | 34,625G | 34,63 | 32,7 |

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|---|-----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | | | | | | | | | | | |
| US\$ 113,314 | 1 | 1 | | | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 93,38 G | 93,17G | 93,38 | 77,02 |
| US\$ 155,603 | 1 zu je US\$ 1 | 1 | | | 29.12.22 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 15,87 G | 15,656G | 15,87 | 13,59 |
| US\$ 20.360,535 | 1 | 4 | | | 11.08.22 | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,57 | 1,5702G-1,5698 | 1,59 | 1,3 |
| H\$ 8.896,239 | 1 | 1 | | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,24 G | 1,2148G | 1,24 | 1 | | |
| US\$ 180,222 | 1 | 1 | | | 21.11.22 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 93,59 G | 92,6G | 107,08 | 92,6 |
| Yen 171,045 | | 4 | | | 30.03.23 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 65 G | 63G | 65 | 58,5 |
| Yen 966,749 | | 4 | | | | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 3,22 G | 3,22G | 3,28 | 3,16 |
| Yen 187,3 | | 4 | | | 30.03.23 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 34,98 G | 35,12G | 35,14 | 33,02 |
| Yen 350,217 | | 1 | | | 29.12.22 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 21,8 G | 21,8G | 21,8 | 20,4 |
| kann.\$ 961,004 | 1 | 1 | | | 29.12.22 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 5,56 G | 5,494G | 5,56 | 5,04 |
| - 3.950,589 | | 1 | | | 12.05.22 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,88 G | 0,865G | 0,93 | 0,82 |
| nkr 254,726 | | 1 | | | 11.05.22 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 40,9 G | 41,71G | 43,35 | 40,6 |
| Yen 266,69 | | 3 | | | 27.02.23 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 33,6 G | 34,81G | 34,81 | 28,72 |
| Yen 268,625 | | 4 | | | 30.03.23 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 15,8 G | 15,8G | 15,8 | 14,5 |
| US\$ 418,427 | 1 | 10 | | | 28.11.22 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 55,57 G | 56,6G | 56,6 | 50,58 |
| US\$ 281,688 | 1 | 12 | | | 23.11.22 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 118,42 G | 118,3G | 121,86 | 115,86 |
| US\$ 51,63 CNY 2.609,556 | 1 1 zu je CNY 1 | 1 1 | | | 09.06.21 | | | 882578 A0M4ZH | US9892071054 CNE1000004R6 | Zebra Technologies Corp. Zhaojin Mining Industry Co. Ltd. | 1 1 | 284,7 G 1,07 G | 283,05G 1,08G | 290,35 1,14 | 238,85 1,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 26.01.2023 | Fortlaufender Preis 27.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 119,947 | 1 | 1 | 2021 I=2,5 | 2022 I=17 I=2,85 I=4,75 I=2,95 | 28.11.22 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 16,64 G | 16,694G | 17,09 | 15,71 |
| US\$ 466,072 | 1 | 1 | 2022 Q=0,325 Q=0,325 Q=0,325 Q=0,325 | 2023 Q=0,375 | 19.01.23 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 150,3 G | 152,08G | 152,08 | 136,62 |
| US\$ 250,975 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 63,78 G | 64,44G | 65,51 | 61,84 |
| US\$ 144,212 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 110,76 G | 112,68G | 112,68 | 95,68 |
| Euro 43,5 | 1 | 5 | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 7,23 G | 7,29G | 7,33 | 6,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 98,656G | 98,628 G | 0,23 | 0,23 |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 98,947G | 98,996 G | 0,23 | 0,23 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 102,632G | 102,988 G | 0,19 | 0,19 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 99,592G | 100,459 G | 0,15 | 0,15 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 103,859G | 105,182 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | Belgien, Königreich Bons 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 83,409G | 83,944 G | 0,24 | 0,24 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 114,081G | 114,538 G | 2,55 | 2,55 |
| 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 | 120,556G | 121,764 G | 2,96 | 2,96 |
| 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 | 98,185G | 98,202 G | 0,41 | 0,41 |
| 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 | 80,21G | 82,2 G | 2,97 | 2,97 |
| 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 | 95,077G | 95,358 G | 2,09 | 2,09 |
| 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 | 74,226G | 75,622 G | 3,13 | 3,12 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 92,856G | 93,165 G | 1,71 | 1,71 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 96,514G | 96,603 G | 1,03 | 1,03 |
| 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 | 91,386G | 91,763 G | 1,74 | 1,74 |
| 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 | 86,298G | 87,098 G | 2,81 | 2,81 |
| 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 | 115,579G | 117,039 G | 3,11 | 3,11 |
| 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 | 109,628G | 110,484 G | 2,79 | 2,79 |
| 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 | 105,903G | 106,138 G | 2,53 | 2,53 |
| 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 | 99,84G | 99,847 G | 2,65 | 2,63 |
| 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 | 109,934G | 111,613 G | 3,13 | 3,12 |
| 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 | 85,738G | 86,937 G | 3,08 | 3,08 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 99,865G | 99,926 G | 2,69 | 2,69 |
| 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 | 100,599G | 101,535 G | 2,94 | 2,94 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 95,955G | 96,113 G | 1,66 | 1,66 |
| 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 | 87,435G | 88,137 G | 2,27 | 2,27 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 63,95G | 65,02 G | 1,25 | 1,25 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAV | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 90,318G | 90,834 G | 1,98 | 1,98 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 74,06G | 75,49 G | 3,12 | 3,12 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 66,712G | 68,167 G | 3,11 | 3,11 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 95,559G | 96,83 G | 3,1 | 3,1 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 99,701G | 99,427 G | 2,5 | 2,49 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,391G | 95,551 G | 2,09 | 2,09 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 78,151G | 79,201 G | 3,1 | 3,1 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 83,731G | 84,461 G | 3,09 | 3,09 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 96,679G | 96,708 G | 0,26 | 0,26 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 85,951G | 86,491 G | 2,59 | 2,59 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 66,991G | 67,821 G | 2,59 | 2,59 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 78,871G | 79,961 G | 3,06 | 3,06 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 92,121G | 92,381 G | 1,62 | 1,62 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 84,85G | 85,41 G | 2,8 | 2,8 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,751G | 98,741 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) | | 89,576G | 89,901 G | 1,67 | 1,67 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 87,281G | 87,625 G | 1,14 | 1,14 |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 78,421G | 78,875 G | 2,03 | 2,03 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 92,28G | 92,54 G | 2,15 | 2,15 |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | European Financial Stability Facility [EFSF] Medium - Term Notes 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 107,941G | 108,511 G | 2,88 | 2,88 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 103,341G | 104,191 G | 3,08 | 3,08 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,833G | 99,83 G | 2,4 | 2,38 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 100,119G | 100,802 G | 2,99 | 2,99 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 99,891G | 100,241 G | 2,77 | 2,77 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,188G | 99,911 G | 2,92 | 2,92 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,287G | 98,327 G | 3,01 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | S s | 98,063G | 98,066 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 91,381G | 91,691 G | 2,06 | 2,06 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 92,541G | 92,745 G | 1,35 | 1,35 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 71,071G | 72,091 G | 3,02 | 3,02 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 94,126G | 94,247 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 92,601G | 92,791 G | 0,86 | 0,86 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 72,271G | 73,351 G | 3 | 3 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 79,45G | 80,454 G | 3,09 | 3,09 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 78,811G | 80,141 G | 3,02 | 3,02 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 95,872G | 95,932 G | 0,78 | 0,78 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 92,091G | 92,331 G | 1,62 | 1,62 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 77,331G | 78,501 G | 3,1 | 3,1 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 92,046G | 92,306 G | 1,89 | 1,89 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 97,381G | 97,381 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 93,111G | 93,286 G | 0,86 | 0,86 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,593G | 96,623 G | 2,89 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 78,026G | 78,679 G | 2,22 | 2,22 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 83,425G | 83,805 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | 98,799G | 98,797 G | 2,65 | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | 82,909G | 83,278 G | 0,3 | 0,3 | |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | 53,96G | 54,977 G | 2,59 | 2,59 | |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | 90,073G | 90,387 G | 1,94 | 1,94 | |
| | | | | | | Finnland, Republik Bonds | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 103,598G | 103,822 G | 2,45 | 2,45 |
| | | | | | | Finnland, Republik Government Bonds | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | 98,379G | 98,343 G | 2,66 | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | 93,768G | 94,149 G | 1,06 | 1,06 | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | 88,914G | 89,255 G | 1,12 | 1,12 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | 90,872G | 91,154 G | 1,1 | 1,1 | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | 100,89G | 101,319 G | 2,57 | 2,57 | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | 96,605G | 98,207 G | 2,85 | 2,85 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | 95,842G | 96,016 G | 1,82 | 1,82 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | 99,152G | 99,272 G | 2,72 | 2,72 | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | 85,721G | 86,264 G | 1,74 | 1,74 | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | 81,596G | 82,162 G | 2,7 | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | 69,826G | 70,78 G | 0,36 | 0,36 | |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | 95,856G | 95,962 G | 2,64 | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | 86,998G | 87,467 G | 1,15 | 1,15 | |
| | | | | | | 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) | 99,88G | 99,818 G | 2,08 | 2,06 | |
| | | | | | | Frankreich, Republik Oil | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | 121,838G | 122,296 G | 1,2 | 1,19 | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | 118,824G | 120,276 G | 1,18 | 1,18 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | 101,939G | 101,95 G | | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | 89,919G | 91,816 G | 0,26 | 0,26 | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | 93,278G | 94,257 G | 0,24 | 0,24 | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | 106,805G | 107,026 G | 0,73 | 0,73 | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | 99,971G | 99,98 G | 0,31 | 0,31 | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | 102,68G | 103,135 G | 0,44 | 0,44 | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | 100,493G | 100,566 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.07.53 | 25.07. | A3K1QP | FR0014008181 | Frankreich, Republik Oil 0,10806%, v. 25.07.21(53), EO-Inf.Index-Lkd OAT 2022(53) | | 90,064G | 92,003 G | 0,24 | 0,24 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 116,915G | 117,52 G | 2,53 | 2,53 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 101,334G | 101,355 G | 2,61 | 2,58 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 108,892G | 109,126 G | 2,58 | 2,58 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 126,031G | 127,067 G | 2,68 | 2,67 |
| Euro | 1 | 25.04.35 | 25.04. | AOAXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 118,834G | 119,971 G | 2,9 | 2,9 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 118,754G | 120,995 G | 3,07 | 3,07 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 112,231G | 113,535 G | 3,01 | 3,01 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 101,022G | 101,038 G | 2,81 | 2,8 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 72,158G | 74,072 G | 2,88 | 2,88 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 93,575G | 93,796 G | 1,06 | 1,06 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 81,634G | 82,578 G | 2,94 | 2,94 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 90,526G | 90,954 G | 1,65 | 1,65 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 84,71G | 85,9 G | 2,94 | 2,94 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUUV | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 93,834G | 94,145 G | 2,12 | 2,12 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 84,731G | 85,658 G | 2,85 | 2,85 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 120,284G | 121,812 G | 3,03 | 3,03 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 121,03G | 123,687 G | 3,05 | 3,05 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 102,898G | 103,137 G | 2,55 | 2,55 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 100,988G | 101,389 G | 2,52 | 2,52 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 103,611G | 105,194 G | 3,02 | 3,02 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 99,717G | 99,722 G | 2,64 | 2,62 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 99,426G | 99,453 G | 2,69 | 2,69 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 91,84G | 92,1 G | 0,54 | 0,54 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 95,807G | 95,997 G | 2,08 | 2,08 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 92,296G | 92,986 G | 2,54 | 2,54 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 99,87G | 100,499 G | 2,52 | 2,52 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 98,357G | 98,468 G | 2,69 | 2,68 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 95,275G | 95,406 G | 1,05 | 1,05 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 40,228G | 40,952 G | 2,46 | 2,46 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 57,28G | 58,61 G | 2,6 | 2,6 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 66,394G | 67,454 G | 1,5 | 1,5 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 82,106G | 82,69 G | 2,55 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 88,284G | 88,793 G | 1,13 | 1,13 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 72,32G | 73,78 G | 3 | 3 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 78,274G | 78,981 G | 2,66 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 78,657G | 79,713 G | 3,01 | 3,01 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 61,26G | 62,43 G | 1,62 | 1,62 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 55,829G | 57,19 G | 2,66 | 2,66 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 99,789G | 100,713 G | 4,22 | 4,22 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 97,211G | 98,088 G | 4,27 | 4,27 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 99G | 98 G | 4,02 | 4,02 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 101,465G | 101,59 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 100,6G | 99,705 G | 3,07 | 3,06 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 76,446G | 76,497 G | 1,95 | 1,95 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 77,51G | 76,928 G | 4,31 | 4,31 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 94,93G | 95,02 G | 3,44 | 3,44 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 99,96G | 99,96 G | 3,48 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Griechenland, Republik Senior Notes | | | | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 101,915G | 102,06 G | 3,52 | 3,52 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 82,04G | 82,11 G | 4,09 | 4,09 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 60,014G | 60,316 G | 4,32 | 4,32 |
| | | | | | | 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) | | 95,421G | 95,628 G | 2,08 | 2,08 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 85,32G | 86,404 G | 2,98 | 2,98 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 92,155G | 92,513 G | 1,94 | 1,94 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 86,954G | 87,819 G | 2,77 | 2,77 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 105,657G | 105,808 G | 2,61 | 2,61 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 100,114G | 100,072 G | 3 | 2,96 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 100,856G | 100,891 G | 2,62 | 2,61 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 99,01G | 99,75 G | 2,55 | 2,55 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 83,195G | 84,81 G | 3,06 | 3,06 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 79,55G | 80,105 G | 2,66 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 90,682G | 90,661 G | 0,44 | 0,44 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFCV568 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 83,02G | 83,7 G | 0,48 | 0,48 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 73,24G | 74,66 G | 2,94 | 2,94 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 91,28G | 92,112 G | 2,55 | 2,55 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 91,506G | 91,984 G | 2,38 | 2,38 |
| | | | | | | 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) | | 99,11G | 99,13 G | 3,61 | 3,6 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 71,79G | 71,61 G | 3,55 | 3,55 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 80,04G | 80,1 G | 3,79 | |
| | | | | | | 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) | | 90G | 90 G | 2,1 | 2,1 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 77,19G | 77,22 G | 3,51 | 3,51 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 94,33G | 94,95 G | 2,64 | 2,64 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 84,84G | 84,76 G | 3,63 | 3,63 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,15G | 100,14 G | 3,21 | 3,21 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 96,21G | 96,24 G | 3,21 | 3,21 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 46,9G | 46,84 G | 2,12 | 2,12 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 82,44G | 82,24 G | 1,21 | 1,21 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 67,3G | 67,19 G | 3,56 | 3,55 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 49,98G | 50,01 G | 2,98 | 2,98 |
| | | | | | | 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) | | 99,788G | 99,787 G | 2,6 | 2,58 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 90,215G | 90,39 G | 2,76 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 92,52G | 92,79 G | 2,68 | 2,68 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 84,1G | 85,2 G | 2,83 | 2,83 |
| | | | | | | 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) | | 83,25G | 83,864 G | 1,2 | 1,2 |
| | | | | | | 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) | | 114,193G | 114,695 G | 2,43 | 2,42 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 116,29G | 117,429 G | 2,59 | 2,59 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 93,183G | 93,53 G | 1,6 | 1,6 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 91,625G | 92,043 G | 1,63 | 1,63 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 99,466G | 100,183 G | 2,56 | 2,56 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 99,6G | 99,6 G | 2,63 | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | Niederlande, Königreich der Anleihen 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) v. 13.01.22(26), EO-Anl. 2022(26) | | 93,62G | 93,858 G | 1,07 | 1,07 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | | 105,61G | 107,26 G | 2,44 | 2,44 | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | | 94,62G | 94,798 G | 0,53 | 0,53 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | 90,94G | 91,235 G | 2,43 | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | 72,016G | 72,987 G | 1,39 | 1,39 | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | 87,135G | 87,68 G | 0,57 | 0,57 | |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | | 92,878G | 93,088 G | 2,53 | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) v. 02.11.16(23), EO-Bundesanal. 2016(23) 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62) 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 114,97G | 115,711 G | 2,64 | 2,64 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | | 63,74G | 65,63 G | 2,7 | 2,7 | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | | 98,807G | 98,83 G | 2,67 | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | | 93,63G | 93,817 G | 1,6 | 1,6 | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | | 74,574G | 75,914 G | 3 | 3 | |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | | 92,01G | 92,242 G | 1,08 | 1,08 | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | | 120,014G | 121,756 G | 2,93 | 2,93 | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | | 99,31G | 99,4 G | 2,72 | 2,71 | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | | 95,285G | 96,32 G | 2,89 | 2,89 | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | | 96,65G | 96,85 G | 2,47 | 2,47 | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | | 98,237G | 98,285 G | 2,71 | 2,7 | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) v. 22.10.20(40), EO-Medium-Term Notes 2020(40) v. 05.02.20(30), EO-Medium-Term Notes 2020(30) v. 02.04.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 113,947G | 115,229 G | 2,93 | 2,93 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | | 77,6G | 77,6 G | 2,77 | 2,77 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | | 91,275G | 91,58 G | 1,63 | 1,63 | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | | 106,794G | 107,228 G | 2,56 | 2,55 | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | | 103,015G | 104,64 G | 2,96 | 2,96 | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | | 59,788G | 60,83 G | 2,95 | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | | 82,674G | 83,067 G | 2,73 | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | | 99,429G | 99,476 G | 2,64 | | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | | 60,61G | 62,044 G | 2,45 | 2,45 | |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | | 45,11G | 45,51 G | 2,24 | 2,24 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | | 96,253G | 96,353 G | 2,66 | | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | | 87,806G | 88,285 G | 1,13 | 1,13 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | | 84,9G | 85,59 G | 2,1 | 2,1 | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | | 80,234G | 80,787 G | 2,77 | | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | | 70,077G | 71,1 G | 0,71 | 0,71 | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) 3%, v. 28.02.13(23), EO-Anl. 2013(23) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | S s | 97,67G | 97,67 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | | S s | 92,29G | 92,36 G | 1,35 | 1,35 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | | 89,15G | 89,58 G | 3,19 | 3,19 | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | | 89,59G | 89,41 G | 2,22 | 2,22 | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | | 74,99G | 76,22 G | 3,33 | 3,32 | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | | 102,79G | 102,96 G | 3,25 | 3,25 | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | | 100,11G | 100,9 G | 3,31 | 3,3 | |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | | 99,36G | 99,32 G | 5,88 | 5,88 | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | | 103,26G | 103,37 G | 3,02 | 3,02 | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | | 93,93G | 94,15 G | 2,93 | 2,93 | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | | 83,9G | 84,41 G | 1,77 | 1,77 | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | | 66,13G | 66,83 G | 1,13 | 1,13 | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | Slowenien, Republik Registered Bonds 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 81,438G | 82,103 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | Slowenien, Republik Registered Bonds 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 90,789G | 90,255 G | 2,59 | 2,59 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | | 34,672G | 35,995 G | 3,15 | 3,15 | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich IIT 2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 102,241G | 102,293 G | 0,9 | 0,9 |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) v. 28.01.20(23), EO-Bonos 2020(23) v. 25.02.20(25), EO-Bonos 2020(25) 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 117,288G | 117,827 G | 2,83 | 2,83 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | | 117,85G | 119,25 G | 3,52 | 3,51 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | | 101,948G | 101,971 G | 2,8 | 2,8 | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | | 95G | 96,33 G | 3,68 | 3,68 | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | | 92,65G | 93,036 G | 2,86 | 2,86 | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | | 92,997G | 93,425 G | 2,85 | 2,85 | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | | 85,543G | 86,924 G | 3,57 | 3,57 | |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | | 115,976G | 117,387 G | 3,51 | 3,51 | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | | 110,478G | 110,768 G | 2,71 | 2,71 | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | | 101,052G | 101,08 G | 2,94 | 2,93 | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | | 111,783G | 112,312 G | 2,89 | 2,89 | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | | 124,253G | 125,897 G | 3,53 | 3,53 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | | 101,154G | 101,188 G | 2,84 | 2,83 | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | | 100,043G | 100,157 G | 2,72 | 2,72 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | | 97,542G | 97,7 G | 2,74 | 2,74 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | | 78,797G | 79,441 G | 0,25 | 0,25 | |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | | 99,389G | 99,4 G | 2,48 | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | | 94,703G | 94,81 G | 2,76 | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | | 96,426G | 96,489 G | 0,52 | 0,52 | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | | 85,61G | 86,11 G | 1,4 | 1,4 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 91,749G | 92,271 G | 2,91 | 2,91 | | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 84,614G | 85,527 G | 3,38 | 3,38 | | |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 68,187G | 69,492 G | 3,68 | 3,68 | | |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 64,576G | 65,541 G | 3,07 | 3,07 | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) v. 23.03.21(28), EO-Obligaciones 2021(28) | | 121,825G | 122,951 G | 3,06 | 3,06 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | | 108,526G | 109,637 G | 3,42 | 3,42 | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | | 97,475G | 97,723 G | 2,77 | 2,77 | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | | 89,915G | 91,254 G | 3,53 | 3,53 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | | 94,998G | 95,348 G | 2,76 | 2,76 | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | | 92,134G | 92,973 G | 3,25 | 3,24 | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | | 93,977G | 94,381 G | 2,82 | 2,82 | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | | 104,509G | 104,716 G | 2,75 | 2,75 | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | | 95,006G | 95,3 G | 2,72 | 2,72 | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | | 98,53G | 98,734 G | 2,71 | 2,71 | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | | 93,172G | 93,795 G | 2,98 | 2,98 | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | | 84,137G | 84,698 G | 1,18 | 1,18 | |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | | 55,32G | 56,46 G | 3,56 | 3,56 | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | | 88,12G | 88,76 G | 2,83 | 2,83 | |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | | 69,202G | 70,205 G | 3,45 | 3,45 | |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | | 96,91G | 98,26 G | 3,67 | 3,66 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | | 86,782G | 87,142 G | 2,88 | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 99,411G | 99,473 G | 3,18 | 3,17 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | | 99,414G | 99,415 G | 4,95 | 4,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | Zypern, Republik Medium - Term Notes 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 101,79G | 101,94 G | 3,55 | 3,55 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | | 81,755G | 81,975 G | 1,53 | 1,53 | |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | | 65,46G | 65,96 G | 3,82 | 3,82 | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | | 95,5G | 95,5 G | 1,31 | 1,31 | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | | 80,538G | 80,552 G | 3,95 | 3,95 | |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | | 88,323G | 88,992 G | 4,08 | 4,08 | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 91,609G | 91,877 G | 1,36 | 1,36 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | Bremen, Freie Hansestadt Landesschatzanweisungen 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 64,113G | 65,102 G | 1,55 | 1,55 |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | Comunidad Autónoma de las Islas Baleares Obligaciones 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 91,14G | 91,585 G | 3,25 | 3,25 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28T7M | ES0000101933 | Comunidad Autónoma de Madrid Obligaciones 0,419%, v. 27.02.20(30), EO-Obl. 2020(30) 1,7230000000000001%, v. 11.04.22(32), EO-Obl. 2022(32) 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 82,007G | 82,415 G | 1,02 | 1,02 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K324 | ES0000101012 | | 86,812G | 87,424 G | 3,41 | 3,41 | |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | | 85,19G | 85,61 G | 0,38 | 0,38 | |
| Euro | 1.000 | 28.02.38 | 28.02. | A19W2V | ES0000106601 | Comunidad Autónoma del País Vasco Obligaciones 2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38) | | 85,57G | 86,58 G | 3,77 | 3,77 |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 99,91G | 99,93 G | 1,82 | 1,82 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | | 97,5G | 96,936 G | 2,3 | 2,3 | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | | 95,121G-/95,156G/ | 95,233 G | 1,05 | 1,05 | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | | 99,397G | 99,41 G | 3,09 | 3,08 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | | 99,549G | 99,55 G | 0,25 | 0,25 | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | | 89,515G | 89,83 G | 1,67 | 1,67 | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | | 88,23G | 88,56 G | 1,41 | 1,41 | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) 4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34) | | 100,25G | 101,387 G | 4,19 |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | 103,61G | | 104,56 G | 4,29 | 4,29 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | Hessen, Land Landesschatzanweisungen 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | | 91,936G | 92,13 G | 0,81 | 0,81 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | | S 2104 | 85,97G | 86,4 G | 2,8 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 89,662G | 90,161 G | 3,03 | 3,03 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | | 75,13G | 75,89 G | 1,85 | 1,85 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RYWC | ES0001352550 | Junta de Galicia Obligaciones 1,45%, v. 11.03.19(29), EO-Obl. 2019(29) | | 90,39G | 90,91 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 52,257G | 53,193 G | 1,91 | 1,91 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | Nordrhein-Westfalen, Land Medium - Term Notes 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 73,814G | 75,293 G | 2,97 | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | Nordrhein-Westfalen, Land Landesschatzanweisungen 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 98,73G | 98,73 G | 3,04 | 3,04 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 83,54G | 84,04 G | 1,78 | 1,78 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | Saarland Landesschatzanweisungen 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 99,666G | 100,09 G | 2,8 | 2,8 |
| Euro | 1.000 | 04.05.46 | 04.05. | A2AARB | DE000A2AARB6 | Sachsen-Anhalt, Land Medium - Term Notes 1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46) | | 76,98G | 76,98 G | 2,55 | 2,55 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 80,49G | 80,99 G | 0,87 | 0,87 |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) 0 3/8%, v. 01.12.21(51), Landesschatz.S2021/03 v.21(51) | S 2015 | 94,61G | 94,73 G | 1,05 | 1,05 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | | S 2016 | 90,65G | 90,86 G | 0,44 | 0,44 |
| Euro | 1.000 | 01.12.51 | 01.12. | A3H3G1 | DE000A3H3G17 | | S 2021 | 50,17G | 51,14 G | 1,49 | 1,49 |
| Euro | 100.000 | 06.04.32 | 06.04. | A3K328 | BE0002849306 | Wallonne, Région Medium - Term Notes 1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32) | | 85,735G | 86,413 G | 3,17 | 3,17 |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | 21Shares AG Zertifikate Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 6,07G | 6,11 G | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 87,727G | 88,07 G | 3,2 | 3,2 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | | S s | 94,66G | 94,756 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | | S s | 99,495G | 99,509 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | | S s | 91,97G | 92,42 G | 2,99 | 2,99 |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | 97,25G | 97,25 G | 13,41 | 13,4 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 95,113G | 95,273 G | 3,42 | 3,42 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | | | 77,662G | 78,258 G | 1,93 | 1,93 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 97,22G | 97,22 G | 5,07 | 5,05 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 220 | 93,51G | 93,62 G | 0,8 | 0,8 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | | S 222 | 98,636G | 98,636 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | | S 226 | 96,939G | 97,45 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | | S 239 | 84,708G | 85,285 -T | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | | S 240 | 82,3G | 82,73 G | 0,3 | 0,3 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | | S 243 | 91,268G | 91,583 G | 2,99 | 2,99 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 278 | 95,79G | 95,82 G | 0,78 | 0,78 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | | S 317 | 83,471G | 83,721 G | 1,78 | 1,78 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | | | 101,697G | 101,811 G | 3,76 | 3,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 85G | 85,5 G | 6,02 | 6,01 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS | | 91,51G | 90,56 G | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 89,97G | 90,04 G | 4,12 | 4,11 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 95,61G | 95,7 G | 5,37 | 5,37 |
| Euro | 1.000 | 31.03.24 | 30.MJSD | A3K3WD | XS2463975628 | ABB Finance B.V. Floating Rate Medium -Term Notes 2,9020000000000001%, zinsv. v. 30.12.22-29.03.23, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24) | | 100,413G | 100,44 G | 2,57 | 2,56 |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 99,446G | 99,422 G | 1,25 | 1,25 |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 97,024G | 97,064 G | 1,28 | 1,28 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | Abbott Laboratories Registered Notes 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 104,03G | 104,38 G | 4,41 | 4,41 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 95,864G | 96,09 G | 4,62 | 4,61 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 97,4G | 97,8 G | 4,84 | 4,84 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 92,32G | 92,72 G | 3,5 | 3,49 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 96,04G | 96,36 G | 3,39 | 3,39 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 96,99G | 97,05 G | 2,56 | 2,56 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 88,974G | 89,328 G | 1,68 | 1,68 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 85,243G | 85,78 G | 2,92 | 2,92 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 90,044G | 90,471 G | 2,97 | 2,97 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 95,26G | 95,398 G | 1,82 | 1,82 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,66G | 99,56 G | 2,92 | 2,91 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,021G | 96,206 G | 2,07 | 2,07 |
| 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) | | 71,844G | 72,559 G | 1,74 | 1,74 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 75,657G | 76,501 G | 3,3 | 3,3 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 81,283G | 81,631 G | 1,23 | 1,23 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 100,454G | 100,729 G | 3,9 | 3,9 |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 100G | 100 G | 2,87 | 2,87 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | ACCOR S.A. Bonds 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 100,067G | 100,069 G | 3,49 | 3,47 |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 72,036G | 71,715 G | 3,43 | 3,43 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 98,777G | 98,635 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 85,912G | 86,653 G | 3,16 | 3,16 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTTY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 62,938G | 63,906 G | 2,37 | 2,37 |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 80,237G | 80,881 G | 0,93 | 0,93 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | Adecco International Financial Services B.V. Medium - Term Notes 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 83,059G | 83,53 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) | | 78,119G | 78,8 G | 1,28 | 1,28 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 77,944G | 77,792 G | 1,58 | 1,58 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | | 96,626G | 96,642 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 99,61G | 99,61 G | 2,36 | 2,36 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 85,69G | 85,862 G | 2,76 | 2,76 |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 95,287G | 95,403 G | 3,05 | 3,05 |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 73,3G | 73,97 G | 1,7 | 1,7 |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 38,744G | 36,071 G | 11,12 | 11,12 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 86,506G | 86,464 G | 4,8 | 4,8 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 93,3G | 93,105 G | 3,96 | 3,96 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 71,51G | 71,51 G | 8,13 | 8,13 |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 83,96G | 84,31 G | 1,9 | 1,9 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 90,903G | 91,254 G | 2,2 | 2,2 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,322G | 97,387 G | 2,81 | 2,81 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 87,956G | 88,688 G | 3,13 | 3,13 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3K1DB | FR0014007RX5 | Agence France Locale Medium - Term Notes 0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29) | | 84,38G | 84,82 G | 0,47 | 0,47 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 99,595G | 100,165 G | 3,06 | 3,06 |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 36,51G | 36 G | 36,11 | 36,11 |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 65,01G | 65,01 G | 22,23 | 22,23 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | Ägypten, Arabische Republik Medium - Term Notes 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 72,18G | 72,27 G | 11,85 | 11,84 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | AIB Group PLC Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,522G | 98,602 G | 4,09 | 4,08 |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 73,702G | 73,694 G | 17,51 | 17,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Sustain.Lkd MTN 2023(23/26) | | 100,258G | 99,546 G | 7,14 | 7,12 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Sustain.Lkd MTN 2023(23/28) | | 99,269G | 98,102 G | 8,28 | 8,27 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 92,39G | 91,781 G | 4,06 | 4,06 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 97,21G | 97,218 G | 5,08 | 5,05 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 90,697G | 89,88 G | 7,02 | 7 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 93,78G | 93,93 G | 5,38 | 5,37 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 97,549G | 97,596 G | 1,53 | 1,53 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 91,24G | 91,57 G | 2,72 | 2,72 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 92,67G | 92,92 G | 2,14 | 2,14 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,707G | 96,807 G | 2,56 | 2,56 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,225G | 99,26 G | 2,46 | 2,46 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 95,728G | 95,87 G | 2,07 | 2,07 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 89,99G | 90,41 G | 2,94 | 2,94 |
| 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) | | 84,356G | 84,83 G | 1,48 | 1,48 |
| Euro | 100.000 | 16.09.32 | 16.09. | A3K9DC | FR001400CND2 | 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32) | | 97,13G | 97,85 G | 3,23 | 3,22 |
| 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) | | 81,34G | 82,18 G | 0,92 | 0,92 |
| 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) | | 75,16G | 75,78 G | 1 | 1 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 93,444G | 92,969 G | 1,86 | 1,86 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 85,69G | 86,162 G | 3,17 | 3,17 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,199G | 99,214 G | 3,08 | 3,07 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 93,63G | 94,115 G | 3,19 | 3,19 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,469G | 96,565 G | 3,32 | 3,32 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,6G | 94,89 G | 3,14 | 3,14 |
| 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) | | 91,961G | 92,545 G | 3,41 | 3,41 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,245G | 94,42 G | 2,89 | 2,89 |
| 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) | | 89,37G | 89,7 G | 3,27 | 3,27 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 78,565G | 79,612 G | 4,13 | 4,13 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 81,79G | 81,79 G | 6,87 | 6,87 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3K1GC | XS2436153139 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 85,154G | 85,439 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | Akzo Nobel N.V. Medium - Term Notes 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 90,815G | 91,07 G | 3,26 | 3,26 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 87,2G | 87,52 G | 3,67 | 3,67 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 81,63G | 81,68 G | 6,27 | 6,27 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | ALD S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 92,9G | 93,009 G | 2,66 | 2,66 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 95,915G | 95,91 G | 4,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 79,993G | 79,858 G | 2,18 | 2,18 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 95,103G | 95,195 G | 2,61 | 2,61 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 92,948G | 93,095 G | 1,87 | 1,87 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | 99,908G | 99,912 G | 2,94 | 2,93 | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 2,8210000000000002%, zinsv. v. 22.11.22-21.02.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 101,098G | 101,096 G | 2,22 | 2,22 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | S s | 87,77G | 88,29 G | 3,08 | 3,08 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | 99,168G | 99,188 G | 0,5 | 0,5 | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | 91,205G | 91,49 G | 1,92 | 1,92 | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | 82,25G | 82,73 G | 1,22 | 1,22 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | 93,798G | 93,927 G | 1,86 | 1,86 | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | 90,699G | 90,961 G | 3 | 3 | |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | | 76,49G | 77,093 G | 1,31 | 1,31 | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | S s | 94,031G | 94,123 G | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | 89,54G | | 89,782 G | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 97,51G | 97,35 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | 83,88G | 84,16 G | 2,99 | 2,99 | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | 94,22G | 94,38 G | 3,45 | 3,45 | |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | | 95,44G | 95,74 G | 4,53 | 4,53 | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 94,41G | 94,47 G | 2,57 | 2,57 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | 80,86G | 81,23 G | 2,27 | 2,27 | |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 83,25G | 82,8 G | 5,86 | 5,86 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | Alstom S.A. Notes 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 90,838G | 91,034 G | 0,55 | 0,55 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | | 88,172G | 88,448 G | 0,28 | 0,28 | |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUF5 | FR0014004R72 | | 78,881G | 79,34 G | 1,26 | 1,26 | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 67,53G | 67,4 G | 11,53 | 11,53 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 90,968G | 90,983 G | 8,78 | 8,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | Altice France S.A. Senior Secured Notes 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 77,279G | 77,165 G | 9 | 8,99 | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 94,13G | 94,4 G | 3,17 | 3,17 | |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | | | 98,527G | 98,539 G | 1,77 | 1,77 | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | | | 91,865G | 92,21 G | 3,49 | 3,48 | |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | | | 98,618G | 98,291 G | 3,6 | 3,59 | |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | | | 97,795G | 97,99 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | Amazon.com Inc. Registered Notes 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 91,68G | 91,98 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | | | 95,751G | 95,952 G | 4,23 | 4,22 | |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | | 99,773G | 99,771 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | | 98,973G | 99,07 G | 4,43 | 4,42 | |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | | 103,68G | 104,43 G | 4,73 | 4,73 | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | American Honda Finance Corp. Medium - Term Notes 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 84,47G | 84,52 G | 0,71 | 0,71 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | American Tower Corp. Registered Notes 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 86,482G | 86,731 G | 1,04 | 1,04 | |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | | | 81,368G | 81,739 G | 2,13 | 2,13 | |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | | | 75,86G | 76,384 G | 3,26 | 3,26 | |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | | | 86,629G | 86,949 G | 0,92 | 0,92 | |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | | | 78,338G | 78,895 G | 2,42 | 2,42 | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 99,636G | 99,948 G | 3,53 | 3,53 | |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | | | 100,932G | 101,566 G | 3,85 | 3,85 | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 95,984G | 95,97 G | 7,95 | 7,92 | |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 88,12G | 88,57 G | 5 | 5 | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 2,5880000000000001%, zinsv. v. 16.01.23-16.04.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,067G | 100,083 G | 2,56 | 2,55 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 94,49G | 94,9 G | 3,18 | 3,18 | |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | 90,48G | 91,423 G | 3,68 | 3,68 | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | | 92,385G | 92,69 G | 2,49 | 2,49 | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | | 84,32G | 85,1 G | 3,64 | 3,64 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | 99,941G | 100,061 G | 2,91 | 2,9 | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | | 98,09G | 99,13 G | 3,48 | 3,48 | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | 98,106G | 98,285 G | 3,34 | 3,34 | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | | 88,876G | 89,377 G | 3,25 | 3,25 | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | | 91,855G | 92,205 G | 2,43 | 2,43 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | | | 88,49G | 89,01 G | 3,28 | 3,28 | |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 84,992G | 85,283 G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 7,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 94,998G | 94,998 G | 9,09 | 9,09 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 86,755G | 86,604 G | 8,84 | 8,83 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 99,465G | 99,486 G | 3,97 | 3,97 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 97,254G | 97,391 G | 4,26 | 4,26 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 98,359G | 98,462 G | 4,72 | 4,71 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,062G | 97,375 G | 4,19 | 4,19 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 95,58G | 96,19 G | 4,61 | 4,61 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 96,36G | 96,64 G | 4,18 | 4,17 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,8G | 97,8 G | 4,69 | 4,68 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 95,425G | 95,565 G | 1,82 | 1,82 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 90,761G | 91,181 G | 3 | 3 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 94,78G | 95,13 G | 4,2 | 4,19 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 87,6G | 88,058 G | 4,65 | 4,65 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,834G | 96,882 G | 4,51 | 4,51 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 95,01G | 95,571 G | 4,2 | 4,2 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 87,24G | 87,9 G | 4,67 | 4,67 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 99,33G | 99,33 G | 4,8 | 4,8 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 90,995G | 91,38 G | 4,59 | 4,58 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 94,01G | 94,189 G | 4,35 | 4,35 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 89,57G | 90,305 G | 4,63 | 4,63 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 97,58G | 97,713 G | 4,37 | 4,36 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 96,115G | 96,425 G | 3,76 | 3,76 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 92,15G | 93,13 G | 4,24 | 4,24 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 98,674G | 98,78 G | 4,59 | 4,57 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 95,195G | 95,37 G | 2,99 | 2,99 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 96,165G | 96,32 G | 4,56 | 4,55 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 84,88G | 85,44 G | 4,6 | 4,6 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 92,5G | 92,655 G | 2,83 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 81,42G | 82 G | 1,23 | 1,23 |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 86,751G | 87,03 G | 2,75 | 2,75 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,189G | 94,371 G | 2,39 | 2,39 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR00140061V0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,3G | 84,6 G | 3,22 | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 90,65G | 91,62 G | 6,19 | 6,18 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 98,975G | 99,115 G | 3,35 | 3,35 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 99,379G | 99,38 G | 2 | 2 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 96,145G | 96,23 G | 3,21 | 3,21 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 94,355G | 94,56 G | 2,11 | 2,11 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 99,02G | 99,06 G | 8,52 | 8,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 87,332G | 87,533 G | 2,31 | 2,31 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 86,249G | 86,151 G | 3,14 | 3,14 |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 87,277G | 87,621 G | 1,71 | 1,71 |
| 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) | | 62,279G | 63,062 G | 1,6 | 1,6 |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | Argentinien, Republik Registered Bonds 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) | | 28,41G | 28,05 G | 3,52 | 3,52 |
| 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) | | 25,76G | 24,87 G | 6,78 | 6,78 |
| 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) | | 26,9G | 26,74 G | 14,22 | 14,2 |
| 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) | | 25,85G | 26,11 G | 6,76 | 6,76 |
| 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) | | 29,54G | 29,41 G | 15,42 | 15,42 |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 30,32G | 29,63 G | 0,82 | 0,82 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 95,91G | 96,22 G | 3,76 | 3,76 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 89,026G | 89,585 G | 3,13 | 3,13 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | Arkema S.A. Medium - Term Notes 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 97,87G | 98,34 G | 3,81 | 3,81 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | Aroundtown SA Medium - Term Notes 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 73,124G | 73,168 G | 4,44 | 4,44 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 76,838G | 76,881 G | 7,92 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 83,68G | 83,7 G | 1,49 | 1,49 |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 31,046G | 30,022 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.) | | 38,593G | 38,506 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 81,625G | 81,795 G | 3,63 | 3,63 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 94,52G | 94,58 G | 1,84 | 1,84 |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 90,556G | 90,682 G | 3,79 | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 93,701G | 93,84 G | 2,45 | 2,45 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | Asian Development Bank (ADB) Medium - Term Notes 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 92,09G | 92,58 G | 2,92 | 2,92 |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 100,26G | 100,32 G | 2,94 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 93,84G | 94,3 G | 3,02 | 3,02 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | ASML Holding N.V. Senior Notes 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 82,5G | 82,88 G | 0,6 | 0,6 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 87,45G | 87,29 G | 4,17 | 4,17 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | AstraZeneca PLC Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 97,433G | 97,501 G | 1,53 | 1,53 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 91,03G | 91,41 G | 2,72 | 2,72 |
| 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) | | 84,655G | 85,075 G | 0,88 | 0,88 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 95,42G | 95,63 G | 4,33 | 4,33 |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 87G | 87 G | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | AT & T Inc. Registered Notes 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,318G | 99,526 G | 4,48 | 4,48 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 100,759G | 101,345 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 103,21G | 103,84 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 99,472G | 100,556 G | 5,47 | 5,47 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 99,983G | 99,975 G | 2,61 | 2,58 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 87,92G | 88,1 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 86,29G | 86,96 G | 5,49 | 5,49 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 100,567G | 100,599 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 92,7G | 93,16 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 94,673G | 95,261 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 91,6G | 91,703 G | 5,46 | 5,46 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 98,75G | 98,75 G | 2,12 | 2,12 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 94,478G | 94,631 G | 3,46 | 3,45 |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 91,21G | 91,094 G | | |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | Athene Global Funding Medium - Term Notes 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 86,396G | 86,589 G | 1,92 | 1,92 |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 95,23G | 95,24 G | 2,58 | 2,58 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 91,759G | 91,89 G | 1,36 | 1,36 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,006G | 100,07 G | 2,4 | 2,37 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | Atos SE Obligations 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 61,698G | 61,52 G | 3,23 | 3,23 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 55,33G | 55,5 G | 15,05 | 15,05 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 76,7G | 77,184 G | 2,27 | 2,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,27G | 100,471 G | 3,55 | 3,55 |
| Euro | 1 | endlos | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE Aktien Inhaber-Aktien o.N. | | 7,72G | 7,645 G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 93,498G | 93,706 G | 2,38 | 2,38 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 94,634G | 94,585 G | 6,87 | 6,87 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | AXA Bank Europe SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 88,493G | 88,7 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 95,005G | 95,065 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) | | 88,701G | 88,961 G | 1,4 | 1,4 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 83,682G | 83,776 G | 0,9 | 0,9 |
| 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 | | 76,574G | 76,942 G | 2,28 | 2,28 |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 89,919G | 90,156 G | 2,48 | 2,48 |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.) | | 81,56G | 80,98 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.) | | 92,84G | 92,84 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) | | 92,63G | 92 G | 3,69 | 3,69 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 100,36G | 100,4 G | 5,09 | 5,09 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 97,62G | 97,1 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 98,27G | 98,28 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) | | 78,07G | 78,46 G | 3,44 | 3,44 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 77,59G | 77,74 G | 2,95 | 2,95 |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 97,5G | 97,5 G | 9,74 | 9,67 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 98,196G | 98,195 G | 2,29 | 2,29 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 83,188G | 83,626 G | 5,19 | 5,19 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 97,935G | 97,92 G | 3,76 | 3,76 |
| 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) | | 92,825G | 93,105 G | 4,5 | 4,49 |
| 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) | | 98,081G | 98,082 G | 1,78 | 1,78 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 90,11G | 90,56 G | 2,74 | 2,74 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 56,862G | 57,347 G | 5,38 | 5,38 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | Balder Finland Oyj Medium - Term Notes 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 67,75G | 67,35 G | 4 | 4 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 85,871G | 86,078 G | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 95,335G | 95,392 G | 4,24 | 4,23 |
| 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) | | 82,839G | 83,027 G | 2,1 | 2,1 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 100,9G | 100,81 G | 5,31 | 5,3 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 100,95G | 101,13 G | 3,54 | 3,54 |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 105,71G | 105,98 G | 3,17 | 3,16 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 95,032G | 95,191 G | 3,16 | 3,16 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,145G | 95,253 G | 2,08 | 2,08 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 89,667G | 89,958 G | 2,5 | 2,5 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | Banco Santander S.A. Floating Rate Medium -Term Notes 2,891%, zinsv. v. 28.12.22-27.03.23, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,054G | 100,053 G | 2,57 | 2,54 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 2,552%, zinsv. v. 21.11.22-20.02.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,03G | 100,029 G | 2,56 | 2,56 |
| Euro | 100.000 | 16.01.25 | 17.JAJO | A3LCXP | XS2575952341 | 2,8380000000000001%, zinsv. v. 16.01.23-16.04.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,091G | 100,086 G | 2,82 | 2,82 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.) | | 75,01G | 75,01 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 93,414G | 93,509 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 | 75,347G | 75,69 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 82,702G | 83,175 G | 2,1 | 2,1 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 82,76G | 83,088 G | 0,6 | 0,6 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 79,721G | 80,11 G | 0,31 | 0,31 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 90,22G | 90,422 G | 2,48 | 2,48 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 95,762G | 95,832 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 88,947G | 89,176 G | 0,67 | 0,67 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 99,977G | 100,089 G | 3,76 | 3,76 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 100,172G | 100,351 G | 3,84 | 3,84 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 97,37G | 97,45 G | 4,15 | 4,14 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 96,35G | 96,54 G | 4,14 | 4,14 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 90,37G | 90,62 G | 4,3 | 4,3 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,57G | 97,7 G | 3,7 | 3,7 |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 98,49G | 98,36 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 92,29G | 91,75 G | | |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | Bank Gospodarstwa Krajowego Medium - Term Notes 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 80,25G | 80,1 G | 0,93 | 0,93 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | Bank of America Corp. Floating Rate Medium -Term Notes 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 94,925G | 94,789 G | 3,42 | 3,41 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 90,204G | 90,722 G | 4,01 | 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | Bank of America Corp. Floating Rate Medium - Term Notes 2,863%, zinsv. v. 25.11.22-23.02.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 99,62G | 99,61 G | 3,05 | 3,05 |
| 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) | | 85,805G | 85,97 G | 1,35 | 1,35 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 3,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,034G | 98,982 G | 3,41 | 3,4 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 5,554999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 100,02G | 100 G | 5,65 | 5,64 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | Bank of America Corp. Medium - Term Notes 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 98,84G | 98,9 G | 5,04 | 5,02 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 98,484G | 98,506 G | 4,57 | 4,56 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 88,84G | 88,08 G | 8,48 | 8,47 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | Bank of Ireland Group PLC Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 94,456G | 94,501 G | 3,66 | 3,66 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 98,973G | 98,952 G | 2,76 | 2,76 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 104,7G | 104,64 G | 6,11 | 6,11 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 88,468G | 88,657 G | 0,28 | 0,28 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 93,264G | 93,441 G | 2,13 | 2,13 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 82,401G | 82,705 G | 0,12 | 0,12 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 96,811G | 97,06 G | 3,34 | 3,34 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 83,63G | 83,81 G | 2,98 | 2,98 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2RTRA | XS1901183043 | Banque Centrale de Tunisie Registered Notes 6 3/4%, v. 31.10.18(23), EO-Notes 2018(23) Reg.S | | 81,97G | 80,93 G | 16,14 | 16,14 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 60,31G | 58,62 G | 19,99 | 19,99 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 85,935G | 86,21 G | 1,45 | 1,45 |
| 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 | 79,129G | 79,572 G | 2,84 | 2,84 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 84,73G | 85,014 G | 0,59 | 0,59 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 99,162G | | | |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 98,735G | | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 96,02G | 96,17 G | 4,4 | 4,4 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,16G | 99,21 G | 3,66 | 3,65 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 75,69G | 76,07 G | 2,96 | 2,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 101,29G | 101,61 G | 4,96 | 4,96 |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,928G | 98,995 G | 3,06 | 3,05 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | Barclays PLC Floating Rate Medium -Term Notes 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 87,542G | 87,688 G | 2 | 2 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 2,798%, zinsv. v. 14.11.22-12.02.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,434G | 98,432 G | 3,34 | 3,34 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 76,775G | 77,117 G | 2,85 | 2,85 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | Barclays PLC Medium - Term Notes 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 98,89G | 98,89 G | 3,21 | 3,2 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 98,941G | 98,942 G | 3,2 | 3,2 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VW | DE000A188VW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 92,78G | 93,01 G | 1,61 | 1,61 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 81,33G | 83,35 G | 3,63 | 3,63 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 99,864G | 99,866 G | 2,64 | 2,64 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 99,06G | 99,058 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) | | 89,23G | 89,516 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) | | 80,995G | 81,489 G | 2,15 | 2,15 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 94,46G | 94,54 G | 3,65 | 3,65 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 80,26G | 80,74 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 92,05G | 92,32 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) | | 76,65G | 77,35 G | 3,7 | 3,7 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 88,09G | 88,49 G | 3,36 | 3,36 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 96,76G | 96,76 G | 1,8 | 1,8 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 99,32G | 99,62 G | 3,26 | 3,26 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 101,507G | 102,15 G | 3,56 | 3,55 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 86,88G | 87,35 G | 3,37 | 3,37 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 93,825G | 94,005 G | 1,59 | 1,59 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 75,795G | 76,313 G | 0,53 | 0,53 |
| 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 | 79,17G | 79,618 G | 0,5 | 0,5 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 82,34G | 82,7 G | 0,61 | 0,61 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 83,88G | 84,17 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 95,17G | 95,19 G | 3,25 | 3,25 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 12.01.23(29), EO-M.-T.Hyp.Pfandb.2023(29) | | 100,132G | 100,407 G | 3,1 | 3,1 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 91,345G | 91,555 G | 1,64 | 1,64 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 75,416G | 75,995 G | 1,65 | 1,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 85,547G | 85,732 G | 0,88 | 0,88 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 81,79G | 82,15 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) | | 77,786G | 78,245 G | 0,64 | 0,64 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 90,466G | 90,768 G | 2,47 | 2,47 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 78,36G | 78,78 G | 0,26 | 0,26 |
| | | | | | | Bayer AG | | | | | |
| | | | | | | Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 97,588G | 97,631 G | 3,86 | 3,86 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 92,976G | 92,895 G | 2,61 | 2,61 |
| 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) | | 88,03G | 88,106 G | 3,62 | 3,62 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 94,209G | 94,104 G | 4,8 | 4,79 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 92,974G | 92,846 G | 5,8 | 5,79 |
| | | | | | | 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) | | 95,739G | 95,801 G | 0,78 | 0,78 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 89,432G | 89,664 G | 1,68 | 1,68 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 84,384G | 84,84 G | 2,66 | 2,66 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 80,81G | 81,387 G | 3,37 | 3,37 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 93,557G | 93,683 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 82,855G | 83,245 G | 0,91 | 0,91 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 77,179G | 77,707 G | 1,61 | 1,61 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 70,22G | 70,803 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) | | 90,205G | 90,645 G | 3,77 | 3,77 |
| | | | | | | Bayer Capital Corp. B.V. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 93,785G | 93,975 G | 3,17 | 3,17 |
| | | | | | | 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) | | 98,43G | 98,42 G | 2,53 | 2,53 |
| | | | | | | Bayerische Landesbank | | | | | |
| | | | | | | ILB | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | zinsv. v. 21.02.22-19.02.23, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 103,48G | 103,37 -T | -47,7 | |
| | | | | | | Bayerische Landesbank | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 94,85G | 94,85 G | 0,53 | 0,53 |
| | | | | | | 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) | | 98G | 98 G | 3,04 | 3,04 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 96,41G | 96,41 G | 3,45 | 3,45 |
| | | | | | | 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) | | 98,48G | 98,48 G | 3,07 | 3,06 |
| | | | | | | 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) | | 71,33G | 71,72 G | 0,7 | 0,7 |
| | | | | | | 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) | | 100,11G | 100,11 G | 3,04 | 3,03 |
| | | | | | | 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 | | 87,374G | 87,088 G | 7,6 | 7,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 100,51G | 100,51 G | 7,56 | 7,51 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | Becton Dickinson Euro Finance S.àr.l. Guaranteed Registered Notes 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 65,23G | 65,95 G | 4,04 | 4,03 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | | 84,71G | 85,079 G | 0,79 | 0,79 | |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | Becton, Dickinson & Co. Registered Notes v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 98,328G | 98,301 G | 3,21 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | | 91,724G | 91,89 G | 0,07 | 0,07 | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 85,75G | 85,487 G | 5,58 | 5,58 |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 92,086G | 92,212 G | 0,81 | 0,81 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 80,14G | 80,41 G | 3,08 | 3,08 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 96,7G | 96,88 G | 4,22 | 4,21 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 84,523G | 85,134 G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 96,973G | 97,177 G | 4,21 | 4,21 |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | | 99,9G | 99,9 G | 5,92 | 5,92 | |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | | 99,762G | 99,735 G | 1,49 | 1,49 | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 196 | 99,89G | 99,892 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 97,917G | 97,922 G | 0,26 | 0,26 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 98,16G | 98,161 G | 1,02 | 1,02 |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 96,76G | 96,76 G | 0,77 | 0,77 |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 97,405G | 97,505 G | 3,34 | 3,33 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | 93,8G | 93,965 G | 2,38 | 2,38 | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | 95,285G | 95,42 G | 2,61 | 2,61 | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 92,543G | 92,484 G | 3,83 | 3,83 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | 99,188G | 99,179 G | 3,03 | 3,03 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | Bevco Lux Sàrl Registered Notes 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 77,048G | 76,97 G | 2,59 | 2,59 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,041G | 100,356 G | 3,24 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 94,538G | 95,165 G | 3,78 | 3,77 |
| 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) | | 87,157G | 87,635 G | 3,4 | 3,4 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,18G | 100,17 G | 5,61 | 5,61 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | 100,25G | 100,25 G | 3,79 | 3,78 |
| 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 | 95,03G | 95,03 G | 2,1 | 2,1 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 99,489G | 99,486 G | 4,88 | 4,85 |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 87,71G | 87,8 G | 7,92 | 7,91 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 86,118G | 86,851 G | 6,2 | 6,2 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 77,44G | 78,03 G | 2,56 | 2,56 |
| 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) | | 74,287G | 74,887 G | 4,3 | 4,3 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 84,564G | 84,917 G | 2,36 | 2,36 |
| 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) | | 96,397G | 96,409 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 97,51G | 97,585 G | 1,53 | 1,53 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 94,43G | 94,595 G | 2,36 | 2,36 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 95,61G | 95,61 G | 2,08 | 2,08 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,178G | 97,01 G | 1,54 | 1,54 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | | 95,85G | 95,95 G | 1,81 | 1,81 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 91,154G | 91,454 G | 2,47 | 2,47 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 98,953G | 98,921 G | 0,76 | 0,76 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,86G | 99,86 G | 2,77 | 2,77 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,41G | 96,45 G | 2,07 | 2,07 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 91,81G | 91,809 G | 2,94 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 74,434G | 74,981 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,497G | 99,485 G | 2,52 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 90,76G | 90,795 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 82,25G | 82,72 G | 2,13 | 2,13 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 92,94G | 93,09 G | 1,61 | 1,61 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 99,59G | 99,52 G | 2,83 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 88,906G | 89,117 G | 0,84 | 0,84 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 96,648G | 96,721 G | 2,06 | 2,06 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 98,344G | 98,345 G | 1,27 | 1,27 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 90,33G | 90,75 G | 3,27 | 3,27 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 94,971G | 95,072 G | 1,05 | 1,05 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 89,674G | 90,333 | 2,21 | 2,21 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | BMW US Capital LLC Guaranteed Registered Notes 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 94,802G | 94,863 G | 4,62 | 4,61 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 95,185G | 95,505 G | 4,63 | 4,63 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 91,57G | 91,744 G | 2,17 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | BNG Bank N.V. Medium - Term Notes 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 99,702G | 99,707 G | 2,89 | 2,87 | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | 89,76G | 90,19 G | 2,87 | 2,87 | | |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | | 78,985G | 79,735 G | 3,11 | 3,11 | | |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | | 91,37G | 91,86 G | 2,93 | 2,93 | | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | | 68,482G | 69,13 G | 0,73 | 0,73 | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 95,08G | 95,04 G | 2,1 | 2,1 | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 4,0620000000000003%, zinsv. v. 19.12.22-18.03.23, EO-FLR Conv.Nts 2007(Und.) | | 74,72G | 74,62 G | | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC1 Brent Crude | | 99,77G | 98,4 G | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 2,4409999999999998%, zinsv. v. 22.11.22-21.02.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 2,7250000000000001%, zinsv. v. 07.12.22-06.03.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 88,531G | 88,584 G | 0,56 | 0,56 | |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | | 86,258G | 86,442 G | 1,15 | 1,15 | | |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | | 81,522G | 81,814 G | 2,13 | 2,13 | | |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | | 94,39G | 94,522 G | 3,9 | 3,9 | | |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | | 101,564G | 101,748 G | 4,07 | 4,07 | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | | 100,129G | 100,129 G | 2,03 | 2,02 | | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | | 95,299G | 95,339 G | 1,05 | 1,05 | | |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | | 92,618G | 92,69 G | 1,08 | 1,08 | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | | 100,683G | 100,685 G | 2,23 | 2,22 | | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | | 86,005G | 86,171 G | 2,59 | 2,59 | | |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | | 85,127G | 85,292 G | 1,17 | 1,17 | | |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | | 87,964G | 88,066 G | 0,85 | 0,85 | | |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | | 80,807G | 81,027 G | 1,24 | 1,24 | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 100,285G | 100,292 G | 2,37 | 2,35 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | | 99,758G | 99,768 G | 3,24 | 3,22 | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | | | 99,72G | 99,645 G | 4,4 | 4,4 | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | | 99,31G | 99,31 G | 2,92 | 2,91 | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | | | 98,346G | 98,342 G | 2,28 | 2,28 | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | | | 97,26G | 97,265 G | 2,04 | 2,04 | |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | | | 94,542G | 94,555 G | 3,62 | 3,62 | |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 89,084G | | 89,241 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 95,626G | | 95,803 G | 3,15 | 3,14 | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 90,512G | | 90,748 G | 3,28 | 3,28 | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 98,64G | | 98,634 G | 2,27 | 2,27 | | |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 92,853G | | 92,994 G | 2,4 | 2,4 | | |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 88,228G | | 88,317 G | 3,36 | 3,36 | | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 95,668G | | 95,698 G | 2,58 | 2,58 | | |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 73,041G | | 73,485 G | 1,71 | 1,71 | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | | 80,38G | 80,53 G | 2,17 | 2,17 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | | | 90,61G | 90,62 G | 3,73 | 3,73 | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | | 94,05G | 94,14 G | 3,25 | 3,25 | | |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | | 86,16G | 86,21 G | 2,61 | 2,61 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 97,63G | 97,69 G | 3,6 | 3,6 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | | 96,98G | 97,06 G | 3,84 | 3,84 | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | | 80,23G | 80,51 G | 4 | 4 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 97,11G | 97,23 G | 3,73 | 3,73 | |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | | 94,45G | 94,81 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 98,872G | 98,877 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | 70,55G | 70,961 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 73,125G | 73,58 G | 5,8 | 5,8 | |
| Euro | 1 | endlos | | 873532 | FR0000061129 | Boiron S.A. Actions Actions Port. EO 1 | | 43,05G | 42,9 G | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | Booking Holdings Inc. Registered Notes 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 93,465G | 93,575 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | | 86,525G | 86,845 G | 1,15 | 1,15 | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 92,413G | 92,686 G | 2,95 | 2,95 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | | 89,785G | 90,177 G | 2,49 | 2,49 | |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | | 93,374G | 93,821 G | 3,42 | 3,41 | |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | | 92,33G | 93,115 G | 3,96 | 3,96 | |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | | 82,32G | 82,681 G | 1,21 | 1,21 | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 97,79G | 98,15 G | 4,43 | 4,43 |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 65,636G | 66,221 G | 4,15 | 4,15 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | S s | 95,998G | 96,091 G | 1,72 | 1,72 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | | 96,997G | 97,118 G | 3,47 | 3,46 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | | 89,843G | 90,121 G | 3,51 | 3,51 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | | 97,463G | 97,465 G | 1,84 | 1,84 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | 98,377G | 98,452 G | 3,54 | 3,54 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | 95,779G | 95,939 G | 3,46 | 3,46 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | | 99,973G | 100,004 G | 1,75 | 1,74 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | 92,685G | 93,015 G | 3,34 | 3,34 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | | | 98,485G | 98,485 G | 3,2 | 3,19 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | | | 94,666G | 95,009 G | 3,67 | 3,66 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | | | 92,873G | 93,393 G | 3,75 | 3,75 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | | | 88,302G | 88,576 G | 1,88 | 1,88 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | | | 82,097G | 82,587 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | | | 74,49G | 75,15 G | 2,95 | 2,95 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | | | BPCE S.A. Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 88,756G | 89,045 G |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | BPCE S.A. Medium - Term Notes 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 90,704G | 90,937 G | 0,82 | 0,82 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | | 93,229G | 93,498 G | 3,5 | 3,49 | |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | | 89,386G | 90,063 G | 3,76 | 3,75 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | BPCE S.A. Medium - Term Notes 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 99,039G | 99,356 G | 3,71 | 3,71 |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 83,17G | 83,38 G | 3,63 | 3,63 |
| 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) | | 90G | 90,15 G | 3,56 | 3,56 |
| 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) | | 84,87G | 85,04 G | 2,51 | 2,51 |
| 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) | | 73,56G | 73,88 G | 3,84 | 3,84 |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 99,64G | 99,83 G | 5,17 | 5,17 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | BPCE SFH OHM 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 88,546G | 88,748 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 78,789G | 79,238 G | 0,95 | 0,95 |
| 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) | | 87,123G | 87,465 G | 1,71 | 1,71 |
| 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) | | 87,51G | 87,901 G | 2,54 | 2,54 |
| 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) | | 88,928G | 89,444 G | 3,14 | 3,14 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | Bpifrance SACA Medium - Term Notes 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 85,17G | 85,556 G | 0,29 | 0,29 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 117,75G | 117,52 G | 5,5 | 5,49 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 94,545G | 94,695 G | 2,37 | 2,37 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KQY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,88G | 80,03 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 95,3G | 95,435 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 85,78G | 86,34 G | 3,16 | 3,16 |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 82,625G | 82,661 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 77,054G | 76,779 G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,214G | 95,43 G | 3,4 | 3,4 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,571G | 96,62 G | 2,06 | 2,06 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,096G | 92,184 G | 3,23 | 3,23 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,685G | 95,765 G | 2,09 | 2,09 |
| 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) | | 85,889G | 86,431 G | 2,61 | 2,61 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 81,36G | 81,38 G | 5,93 | 5,93 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | Bulgarien, Republik Medium - Term Notes 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 87,46G | 87,18 G | 4,48 | 4,48 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 99,38G | 99,36 G | 3,35 | 3,34 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 99,23G | 99,2 G | 4,6 | 4,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 6,391%, zinsv. v. 02.11.22-31.01.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 98,637G | 99,174 G | 6,98 | 6,97 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 80,255G | 80,882 G | 1,12 | 1,12 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | Caisse Francaise de Financement Local OFM 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 78,777G | 79,241 G | 0,95 | 0,95 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 64,044G | 64,842 G | 1,95 | 1,95 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 90,444G | 90,732 G | 2,47 | 2,47 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | Caixabank S.A. Cedulas Hipotecarias 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 92,618G | 92,832 G | 2,7 | 2,7 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,1G | 99,138 G | 3,44 | 3,43 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | Caixabank S.A. Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 94,386G | 94,469 G | 3,4 | 3,4 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | Caixabank S.A. Medium - Term Notes 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 98,855G | 98,865 G | 3,35 | 3,34 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 88,268G | 88,484 G | 1,42 | 1,42 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 98,516G | 98,517 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 98,815G | 98,81 G | 3,42 | 3,41 |
| 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) | | 85,315G | 85,655 G | 2,04 | 2,04 |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 92,53G | 92,63 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 96,915G | 96,955 G | 1,54 | 1,54 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 99,265G | 99,285 G | 1,75 | 1,75 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,306G | 95,391 G | 2,6 | 2,6 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,39G | 90,615 G | 2,2 | 2,2 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 94,965G | 95,2 G | 3,41 | 3,4 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 94,665G | 94,885 G | 3,41 | 3,41 |
| 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) | | 92,145G | 92,535 G | 3,71 | 3,71 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 57,887G | 57,775 G | 22,77 | 22,77 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 67,266G | 67,402 G | 2,59 | 2,59 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 93,133G | 93,383 G | 2,65 | 2,65 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 98,15G | 98,315 G | 5,37 | 5,35 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 100,019G | 98,892 G | 5,33 | 5,33 |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 93,261G | 93,341 G | 4,56 | 4,55 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceskb Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 79,96G | 80,06 G | 1,25 | 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 99,29G | 99,29 G | 3,73 | 3,73 |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,581G | 93,026 G | 5,13 | 5,12 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | CEZ AS Medium - Term Notes 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,11G | 89,35 G | 1,96 | 1,96 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,49G | 93,72 G | 4,1 | 4,1 |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 87,368G | 86,74 G | 12 | 11,97 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 89,04G | 89,43 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 79,68G | 79,91 G | 1,25 | 1,25 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 70,36G | 70,35 G | 2,83 | 2,83 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 89,764G | 89,088 G | 7,56 | 7,55 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 87,741G | 88,022 G | 8,21 | 8,21 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | Citigroup Inc. Floating Rate Medium -Term Notes 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 99,281G | 99,611 G | 3,85 | 3,85 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 99,474G | 100,062 G | 4,17 | 4,17 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | Citigroup Inc. Registered Notes 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 95,82G | 95,892 G | 5,07 | 5,06 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 98,655G | 98,803 G | 4,83 | 4,81 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 91,84G | 91,92 G | 5,44 | 5,44 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 97,92G | 97,93 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 103,543G | 103,469 G | 6,26 | 6,26 |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 100,052G | 100,045 G | 2,67 | 2,64 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,835G | 88,34 G | 3,66 | 3,66 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 73,9G | 74,3 G | 3,23 | 3,23 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | CNP Assurances S.A. Subordinated Medium - Term Notes 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 82,86G | 83,02 G | 3,02 | 3,02 |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 97,56G | 97,65 G | 3,31 | 3,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 85,79G | 86,32 G | 3,64 | 3,64 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 90,85G | 91,11 G | 2,18 | 2,18 | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 83,735G | 83,905 G | 1,49 | 1,49 | | |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | | 97,945G | 97,945 G | 3,57 | 3,57 | | |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 99,267G | 99,338 G | 4,11 | 4,1 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 91,803G | 92,106 G | 3,46 | 3,46 | |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | 79,27G | 79,79 G | 1,76 | 1,76 | | |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | Coca-Cola Europacific Partners PLC Registered Notes 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 95,575G | 95,775 G | 3,25 | 3,24 | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | Cofinimmo S.A. Registered Bonds 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 83,79G | 83,98 G | 2,39 | 2,39 | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 84,534G | 85,42 G | 3,04 | 3,04 | |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium - Term Notes 2,552%, zinsv. v. 21.11.22-19.02.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100,48G | 100,48 G | 2,19 | 2,19 | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 94,83G | 95,13 G | 3,57 | 3,56 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | Comcast Corp. Guaranteed Registered Notes 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) | | 81,408G | 81,777 G | 0,61 | 0,61 | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | | 87,984G | 88,254 G | 3,6 | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 92,364G | 92,446 G | 1,61 | 1,61 | |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | | S 995 | 100,19G | 100,34 G | 4,58 | 4,58 | |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | | | 101,865G | 102,115 G | 4,8 | 4,8 | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P15 | 95,552G | 95,597 G | 0,1 | 0,1 | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 90,096G | 90,341 G | 1,38 | 1,38 | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 94,85G | 94,94 G | 1,31 | 1,31 | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 90,118G | 90,415 G | 1,93 | 1,93 | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | S P23 | 94,46G | 94,526 G | 1,32 | 1,32 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | | S P25 | 98,364G | 98,372 G | 0,51 | 0,51 | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | | S P29 | 97,21G | 97,21 G | 0,26 | 0,26 | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | | S P30 | 83,53G | 84,14 G | 2,99 | 2,99 | |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | | S P57 | 99,745G | 100,016 G | 2,92 | 2,92 | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | | S P34 | 83,695G | 84,03 G | 0,12 | 0,12 | |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | | S P49 | 90,474G | 90,713 G | 1,1 | 1,1 | |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | | S P47 | 78,94G | 79,43 G | 0,63 | 0,63 | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 973 | 92,26G | 92,203 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | | | S 903 | 98,472G | 98,487 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | | | S 904 | 91,037G | 91,823 G | 3,27 | 3,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 96,06G | 96,01 G | 1,3 | 1,3 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 98,59G | 98,604 G | 2,53 | 2,53 |
| 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 | 92,875G | 93,02 G | 2,13 | 2,13 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 87,864G | 88,079 G | 0,85 | 0,85 |
| 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 | 94,512G | 94,558 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 | 89,66G | 89,875 G | 1,11 | 1,11 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 97,561G | 97,891 G | 2,29 | 2,29 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 98,267G | 98,243 G | 1,02 | 1,02 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 93,21G | 93,21 G | 2,4 | 2,4 |
| 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 | | 89,219G | 89,448 G | 4,12 | 4,12 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 89,95G | 90,08 G | 2,48 | 2,48 |
| 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 | | 87,894G | 87,979 G | 1,99 | 1,99 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 96,57G | 96,33 G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 93,12G | 92,73 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) | | 96,16G | 96,1 G | 4,59 | 4,59 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 99,39G | 99,41 G | 4,21 | 4,2 |
| 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 | 99G | 99 G | 4,26 | 4,26 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 88,518G | 88,781 G | 1,68 | 1,68 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | Compagnie de Financement Foncier OFM 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 98,435G | 98,474 G | 3,28 | 3,27 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 92,873G | 93,154 G | 2,93 | 2,93 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 93,747G | 93,936 G | 2,38 | 2,38 |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 99,845G | 99,852 G | 2,65 | 2,62 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 96,622G | 96,941 G | 3,16 | 3,16 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,596G | 98,634 G | 1,77 | 1,77 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 93,381G | 93,679 G | 3,17 | 3,17 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,246G | 97,297 G | 1,28 | 1,28 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 89,028G | 89,531 G | 3,45 | 3,45 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 96,005G | 96,129 G | 3,3 | 3,29 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 94,183G | 94,556 G | 3,33 | 3,32 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 94,67G | 94,871 G | 3,08 | 3,08 |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 92,69G | 93,11 G | 2,83 | 2,83 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 94,485G | 94,645 G | 1,85 | 1,85 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 92,35G | 93,31 G | 3,13 | 3,13 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 84,47G | 84,929 G | 2,98 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 77,249G | 77,676 G | 0,65 | 0,65 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 63,843G | 64,619 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 95,885G | 96,065 G | 2,59 | 2,59 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 75,607G | 76,109 G | 2,96 | 2,96 |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 99,166G | 99,184 G | 3,16 | 3,15 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 96,539G | 96,555 G | 2,32 | 2,32 |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 98,055G | 97,9 G | 3,08 | 3,08 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 93,657G | 93,66 G | 0,8 | 0,8 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 98,137G | 98,137 G | 3,11 | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 90,966G | 90,913 G | 6,03 | 6,03 |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2,544%, zinsv. v. 28.02.22-27.02.23, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 86,01G | 86,01 G | 4,03 | 4,03 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 87,788G | 87,953 G | 0,85 | 0,85 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 96,152G | 96,188 G | 0,52 | 0,52 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 82,345G | 82,814 G | 1,81 | 1,81 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 98,41G | 98,97 G | 3,06 | 3,06 |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 94,531G | 94,63 G | 2,62 | 2,62 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 102,648G | 102,696 G | 2,98 | 2,98 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 93,645G | 93,28 G | 2,89 | 2,89 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | Côte d'Ivoire, Republik Registered Notes 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 78,01G | 78,23 G | 9,48 | 9,47 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | Council of Europe Development Bank (CEB) Medium - Term Notes v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 91,285G | 91,44 G | 2,9 | |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 89,88G | 90,22 G | 2,21 | 2,21 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 98,01G | 98,01 G | 3 | 2,99 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 93,31G | 93,31 G | 1,86 | 1,86 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 83,61G | 83,74 G | 3,25 | 3,25 |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 93,727G | 93,822 G | 3,97 | 3,97 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 78,409G | 78,675 G | 2,53 | 2,53 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 94,733G | 94,891 G | 3,59 | 3,59 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | Crédit Agricole Assurances S.A. Subordinated Notes 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 76,78G | 77 G | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 101,858G | 101,995 G | 3,2 | 3,19 |
| 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) | | 76,508G | 77,017 G | 0,98 | 0,98 |
| Euro | 100.000 | 31.08.27 | 31.08. | A3K3TG | FR0014009ED1 | 0 7/8%, v. 31.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 90,589G | 90,851 G | 1,92 | 1,92 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 87,916G | 88,085 G | 1,42 | 1,42 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 82,641G | 82,917 G | 1,21 | 1,21 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 84,944G | 85,109 G | 0,29 | 0,29 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 92,825G | 92,956 G | 0,81 | 0,81 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 78,908G | 79,326 G | 2,83 | 2,83 |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 99,31G | 99,01 G | 3,75 | 3,75 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | Crédit Agricole S.A. Subordinated Notes 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 98,12G | 98,14 G | 4,1 | 4,09 |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 90,03G | 89,66 G | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 82,3G | 82,52 G | 2,59 | 2,59 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | Crédit Mutuel Arkéa Medium - Term Notes 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 81,065G | 81,467 G | 1,85 | 1,85 |
| Euro | 100.000 | 19.09.27 | 19.09. | A3K9DH | FR001400CQ85 | 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27) | | 98,54G | 98,852 G | 3,72 | 3,72 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 77,499G | 77,891 G | 2,25 | 2,25 |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 97,24G | 97,36 G | 4,15 | 4,14 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | Crédit Mutuel Home Loan SFH S.A. OHM 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 90,614G | 90,828 G | 1,37 | 1,37 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 82,389G | 82,874 G | 2,1 | 2,1 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 96,762G | 97,069 G | 3,08 | 3,08 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 84,863G | 85,16 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 98,87G | 98,86 G | 2,01 | 2,01 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | Credit Suisse Group AG Floating Rate Medium -Term Notes 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 78,447G | 78,18 G | 1,66 | 1,66 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 100,963G | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 89,65G | 90,051 G | 3,05 | 3,05 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 100,074G | 100,095 G | 2,65 | 2,63 |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 98,24G | 98,328 G | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 98,637G | 98,645 G | 3,37 | 3,37 | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | | 88,313G | 88,794 G | 3,47 | 3,47 | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,908G | 93,174 G | 2,68 | 2,68 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | CTP N.V. Medium - Term Notes 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 83,77G | 83,65 G | 2,09 | 2,09 | |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | | | 78,716G | 78,551 G | 1,89 | 1,89 | |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | | | 87,107G | 86,809 G | 1,14 | 1,14 | |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | | | 71,265G | 71,013 G | 3,47 | 3,47 | |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | | | 80,222G | 80,204 G | 1,55 | 1,55 | |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | | | 65,835G | 65,227 G | 4,52 | 4,52 | |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 7,0780000000000003%, zinsv. v. 17.01.23-16.04.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 95,875G | 95,542 G | 8,65 | 8,63 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 89,125G | 88,787 G | 8,24 | 8,22 | |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | Czech Gas Networks Investments S.à.r.l. Registered Notes 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 72,05G | 72,17 G | 2,4 | 2,4 | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 90,496G | 90,713 G | 3,4 | 3,4 | |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 2,8700000000000001%, zinsv. v. 06.01.23-05.04.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 100,189G | 100,223 G | 2,61 | 2,6 | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | 95,351G | 95,449 G | 2,59 | 2,59 | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | | 92,115G | 92,385 G | 3,48 | 3,48 | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 107,28G | 107,32 G | 2,73 | 2,73 | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | | 125,54G | 126,61 G | 2,6 | 2,6 | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 96,431G | 96,53 G | 1,47 | 1,47 | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | 90,48G | 90,74 G | 2,66 | 2,66 | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | 97,736G | 97,812 G | 2,54 | 2,54 | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | | 96,38G | 96,295 G | 2,06 | 2,06 | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | 99,826G | 99,838 G | 3,01 | 2,99 | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUJ7 | FR0012432912 | | 96,29G | 96,383 G | 2,34 | 2,34 | | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | | 91,41G | 91,687 G | 1,24 | 1,24 | | |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | | 85,12G | 85,375 G | 0,93 | 0,93 | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | | 92,08G | 92,261 G | 2,96 | 2,96 | | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | | 82,6G | 82,96 G | 1,26 | 1,26 | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 99,149G | 99,149 G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | | | 85,778G | 85,656 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS24443438051 | Danske Bank A/S Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | 91,803G | 91,968 G | 2,95 | 2,95 | |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | | 97,066G | 96,993 G | 0,02 | 0,02 | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | 99,262G | 99,268 G | 1,5 | 1,5 | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | | 99,336G | 99,319 G | 1,75 | 1,75 | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | 205,62G | 204,84 G | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | De Volksbank N.V. Medium - Term Notes 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | 88,192G | 88,316 G | 0,57 | 0,57 | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | 100,1G | 100,1 G | 5,82 | 5,77 | |
| Euro | 100.000 | 30.04.26 | 30.AO | A3MP42 | DE000A3MP429 | Delivery Hero SE Wandelanleihen 1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B | 76,975G | 77,095 G | 2,59 | 2,59 | |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | | 65,83G | 65,9 G | 6,38 | 6,38 | |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | 101,57G | 101,86 G | 4,12 | 4,12 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | 103,22G | 103,3 G | 6,26 | 6,26 | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 2,7280000000000002%, zinsv. v. 13.01.23-12.04.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 2,3450000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | 99,887G | 99,888 G | 2,92 | 2,91 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 100,153G | 100,164 G | 2,28 | 2,28 | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) v. 14.02.20(24), Medium-Term Notes 2020(24) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | 88,01G | 88,375 G | 1,42 | 1,42 | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 93,994G | 94,228 G | 1,58 | 1,58 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 85,204G | 85,595 G | 3,28 | 3,28 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 100,058G | 100,064 G | 2,94 | 2,94 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 99,842G | 99,851 G | 3,93 | 3,93 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 99,81G | 99,81 G | 2,8 | 2,79 | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 98,69G | 98,772 G | 2,99 | 2,99 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 97,02G | 97,02 G | 2,39 | 2,39 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 88,704G | 89,2 G | 3,3 | 3,3 | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | 90,623G | 90,822 G | 1,1 | 1,1 | |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | | 97,81G | 97,81 G | 2,16 | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | 73,454G | 73,728 G | 2,03 | 2,03 | |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | 73,72G | 74,55 G | 3,42 | 3,42 | |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | 83,966G | 84,358 G | 0,89 | 0,89 | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | 69,285G | 70,023 G | 2,51 | 2,51 | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 84,147G | 84,607 G | 3,44 | 3,44 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 91,334G | 91,631 G | 2,19 | 2,19 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | 87,51G | 87,51 G | 3,1 | 3,1 | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | 90,357G | 91,085 G | 2,49 | 2,49 | |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | | 101,4G | 102,028 G | 3,5 | 3,5 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | | 91,901G | 92,386 G | 3,13 | 3,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 70,73G | 71,4 G | 1,75 | 1,75 | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | 52,245G | 53,24 G | 2,39 | 2,39 | | |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | | 78,493G | 78,995 G | 0,89 | 0,89 | | |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | | 80,845G | 81,606 G | 3,35 | 3,35 | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 81,556G | 81,466 G | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | Deutsche Bank AG Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 102,088G | 102,266 G | 4,96 | 4,96 | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | | 95,27G | 95,67 G | 2,86 | 2,86 | | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | 92,655G | 92,765 G | 2,95 | 2,95 | | |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | | 81,971G | 82,152 G | 4,25 | 4,25 | | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | | 89,59G | 89,67 G | 1,66 | 1,66 | | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | | 76,6G | 76,88 G | 3,53 | 3,53 | | |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | | 89,919G | 90,036 G | 4,09 | 4,09 | | |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | | 94,76G | 94,921 G | 4,37 | 4,37 | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) 3%, v. 18.01.23(27), MTN-HPF v.23(27) 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27) 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) 2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37) | | 100,133G | 100,609 G | 2,98 | 2,98 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | | 100,01G | 100,24 G | 3 | 3 | | |
| Euro | 100.000 | 20.09.27 | 20.09. | A30VPC | DE000A30VPC2 | | 97,008G | 97,236 G | 2,95 | 2,95 | | |
| Euro | 100.000 | 20.09.32 | 20.09. | A30VPD | DE000A30VPD0 | | 96,05G | 96,61 G | 2,98 | 2,98 | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | | 96,01G | 96,01 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | | 96,799G | 96,823 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | | 82,185G | 82,525 G | 0,3 | 0,3 | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | | 99,343G | 99,341 G | 0,5 | 0,5 | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | | 92,7G | 92,859 G | 1,08 | 1,08 | | |
| Euro | 100.000 | 30.06.37 | 30.06. | DL19WV | DE000DL19WV6 | | 95,32G | 96,18 G | 3,03 | 3,03 | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 94,795G | 94,76 -T | 5,52 | 5,52 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | | | 100,84G | 101,135 G | 3,8 | 3,8 | |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 90,475G | | 90,615 G | 3,59 | 3,59 | | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | Deutsche Bank AG Medium - Term Notes 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 95,67G | 95,81 G | 2,33 | 2,33 | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | | 98,94G | 98,936 G | 2,26 | 2,26 | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | Deutsche Bank AG Nachrangige Anleihen 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 83,18G | 81,94 G | | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | | 81,25G | 80,75 G | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 99,12G | 99,09 G | 5,76 | 5,75 | |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | | 92,02G | 91,84 G | 5,09 | 5,08 | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 99,26G | 99,55 G | 3,13 | 3,13 | |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | | 101,64G | 101,8 G | 3,95 | 3,95 | | |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 95,94G | 95,97 G | 2,48 | 2,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 89,12G | 89,13 G | 1,81 | 1,81 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 98,01G | 98,01 G | 2,4 | 2,39 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 94,835G | 94,87 G | 2,2 | 2,2 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 91,492G | 91,597 G | 2,95 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 79,848G | 80,614 G | 0,31 | 0,31 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 87,245G | 87,851 G | 3,12 | 3,12 |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 56,86G | 57,18 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 90,513G | 90,735 G | 1,1 | 1,1 |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 95,072G | 95,226 G | 1,57 | 1,57 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 90,416G | 90,497 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 89,532G | 89,84 G | 1,95 | 1,95 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 3,82G | 3,36 G | 174,78 | 174,78 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,02G | 0,02 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 95G | 95,413 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) | | 97,984G | 97,964 G | 3,31 | 3,31 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 96,736G | 96,739 G | 4,09 | 4,09 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 87,37G | 87,5 G | 5,91 | 5,9 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 95,66G | 95,4 G | 5,18 | 5,18 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 91,2G | 90,89 G | 5,82 | 5,82 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 93,22G | 92,8 G | 5,27 | 5,26 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 88,63G | 87,993 G | 5,95 | 5,94 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,381999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 90,4G | 89,9 G | 4,89 | 4,89 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 99,763G | 99,758 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 | 96,475G | 96,495 G | 1,03 | 1,03 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 89,984G | 90,229 G | 1,39 | 1,39 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 99,11G | 99,45 G | 3,04 | 3,04 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 93,464G | 93,533 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 88,8G | 88,907 G | 0,56 | 0,56 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 91,913G | 91,955 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 81,07G | 81,7 G | 3,05 | 3,05 |
| 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 | 96,972G | 97,284 G | 3 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 85,31G | 85,08 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 97,01G | 97,12 G | 4,16 | 4,15 |
| 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 | 98,02G | 98,38 G | 3,88 | 3,87 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 99,996G | 100,029 G | 2,74 | 2,73 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 100,264G | 100,336 G | 2,73 | 2,72 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 92,879G | 93,088 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 88,48G | 88,897 G | 1,69 | 1,69 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 84,46G | 85 G | 2,35 | 2,35 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 95,72G | 95,912 G | 2,58 | 2,58 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 92,15G | 92,614 G | 2,17 | 2,17 |
| 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) | | 93,661G | 94,096 G | 2,82 | 2,81 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25) | | 96,072G | 96,537 G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 73,11G | 73,11 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23) | | 99,5G | 99,5 G | 6,75 | 6,56 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 101,35G | 101,398 G | 4,53 | 4,52 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 99,236G | 99,256 G | 3,86 | 3,82 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 83,013G | 83,841 G | 3,66 | 3,66 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 93,88G | 94,102 G | 1,85 | 1,85 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 89,19G | 89,79 G | 3,28 | 3,28 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 70,01G | 70,01 G | 3,49 | 3,49 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 90,332G | 90,586 G | 1,1 | 1,1 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 80,81G | 80,81 G | 3,37 | 3,37 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 130,832G | 131,345 G | 3,74 | 3,74 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 98,26G | 98,11 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) | | 92,11G | 92,105 G | 3,18 | 3,18 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,722G | 99,76 G | 1,25 | 1,25 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 96,23G | 96,23 G | 2,78 | 2,77 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 92,531G | 93,239 G | 3,24 | 3,23 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 87G | 87 G | 3,72 | 3,72 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,05G | 98,05 G | 1,78 | 1,78 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,573G | 94,514 G | 2,94 | 2,94 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 88,7G | 89,03 G | 4,37 | 4,37 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 94,318G | 94,24 G | 2,37 | 2,37 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732323340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 95,874G | 95,844 G | 1,3 | 1,3 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 108,01G | 108,27 G | 3,31 | 3,31 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 103,688G | 104,057 G | 3,13 | 3,12 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 100,11G | 100,25 G | 2,68 | 2,68 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 101,51G | 101,51 G | 2,92 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | Deutsche Wohnen SE | | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | Anleihen | | 81,557G | 81,714 G | 3,63 | 3,63 | |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 101,26G 102,01G | 101,26 G 102,01 G | 1,99 1,37 | 1,99 1,37 | |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | Diageo Capital B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | 86,69G | 87,26 G | 3,3 | 3,3 | |
| | | | | | | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC | | | | | | |
| | | | | | | Medium - Term Notes | | 96,584G | 96,632 G | 1,03 | 1,03 | |
| | | | | | | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | DIC Asset AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | 98,5G | 98,5 G | 5,82 | 5,76 | |
| | | | | | | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | DIC Asset AG | | | | | | |
| | | | | | | Anleihen | | 68G | 67,2 G | 6,54 | 6,54 | |
| | | | | | | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | DNB Bank ASA | | | | | | |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | Floating Rate Medium -Term Notes | | 88,346G 98,509G | 88,554 G 98,768 G | 0,85 3,48 | 0,85 3,47 | |
| | | | | | | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | Domestic Group AB | | | | | | |
| | | | | | | Medium - Term Notes | | 99,917G | 99,922 G | 3,12 | 3,1 | |
| | | | | | | 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | | | | | |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH | | | | | | |
| | | | | | | Anleihen | | 86,245G | 86,368 G | 11,57 | 11,53 | |
| | | | | | | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC | | | | | | |
| | | | | | | Registered Notes | | 95,035G | 95,105 G | 4,62 | 4,61 | |
| | | | | | | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | | | | | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. | | | | | | |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | Medium - Term Notes | | 85,82G 73,114G | 86,19 G 73,64 G | 3,16 2,04 | 3,16 2,04 | |
| | | | | | | 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | | | | | |
| Euro | 1.000 | 12.11.24 | 12.MN | A2R96P | XS2069980246 | DTEK Renewables Finance B.V. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | 33,842G | 34,16 G | 47,61 | 47,61 | |
| | | | | | | 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | Duffy One B.V. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | 86,45G | 86,29 G | 6,59 | 6,58 | |
| | | | | | | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG | | | | | | |
| | | | | | | Wandelanleihen | | 115,197G | 115,244 G | | | |
| | | | | | | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | | | | | |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | 99-T | 99 -T | 5,05 | 5,05 | |
| | | | | | | 2,5009999999999999%, zinsv. v. 26.01.23-25.04.23, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | Medium - Term Inhaberschuldverschreibungen | | 99,306G 98,254G | 99,346 G 98,258 G | 2,5 1,02 | 2,5 1,02 | |
| | | | | | | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | | | | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | | |
| | | | | | | Subordinated Medium - Term Inhaberschuldverschreibungen | | 98,51G | 99,26 G | 3,99 | 3,99 | |
| | | | | | | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 88,872G | 89,196 G | 1,97 | 1,97 |
| 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 | 86,771G | 87,125 G | 1,73 | 1,73 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 96,71G | 97,1 G | 2,93 | 2,93 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 114,797G | 115,55 G | 3,94 | 3,94 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 100,18G | 100,235 G | 2,19 | 2,17 |
| 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 | 95,66G | 95,46 G | 3,01 | 3,01 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 95,16G | 95,16 G | 2,08 | 2,08 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 92,173G | 92,476 G | 2,7 | 2,7 |
| 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 | 88,85G | 88,85 G | 3,35 | 3,35 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 100,26G | 100,16 G | 2,72 | 2,72 |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 77,843G | 78,305 G | 1,6 | 1,6 |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 97,435G | 97,426 G | 2,99 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 88,735G | 89,027 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) | | 81,156G | 81,62 G | 1,85 | 1,85 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 90,325G | 90,507 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) | | 94,52G | 94,76 G | 2,11 | 2,11 |
| 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) | | 99,382G | 99,375 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) | | 88,648G | 88,949 G | 1,68 | 1,68 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 80,679G | 81,185 G | 2,16 | 2,16 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 97,082G | 97,162 G | 1,79 | 1,79 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 89,65G | 90,021 G | 3,48 | 3,48 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 80,61G | 80,87 G | 0,86 | 0,86 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 95,139G | 95,2 G | 3,21 | |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 96,985G | 97,38 G | 3,48 | 3,47 |
| 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) | | 82,792G | 83,16 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 75,421G | 76,003 G | 1,59 | 1,59 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 91,3G | 91,396 G | 0,27 | 0,27 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 73,826G | 74,49 G | 2,36 | 2,36 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 95,4G | 95,48 G | 1,83 | 1,83 |
| 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) | | 86,664G | 87,203 G | 3,53 | 3,53 |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 85,912G | 86,655 G | 3,52 | 3,52 |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 99,44G | 99,386 G | 2,99 | 2,99 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,679G | 84,742 G | 4,34 | 4,34 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | easyJet PLC Medium - Term Notes 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,884G | 99,924 G | 3,44 | 3,44 |
| 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) | | 92,89G | 92,85 G | 1,87 | 1,87 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 96,12G | 96,55 G | 4,65 | 4,64 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 84,141G | 84,901 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 97,84G | 98,009 G | 5,02 | 5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 90,71G | 90,66 G | 5,91 | 5,9 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 98,238G | 98,43 G | 3,39 | 3,38 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | 94,644G | 94,835 G | 3,43 | 3,43 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | 99,088G | 99,114 G | 3,28 | 3,26 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | 91,098G | 91,381 G | 3,28 | 3,28 | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | 95,942G | 96,097 G | 3,47 | 3,47 | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | | 90,097G | 90,525 G | 3,58 | 3,57 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 82,582G | 82,486 G | 10,77 | 10,73 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 87,472G | 87,626 G | 0,82 | 0,82 |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 20,52G | 20,52 G | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | 111,61G | 111,85 G | 4,19 | 4,19 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | 91,804G | 92,012 G | 2,17 | 2,17 | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | 73,554G | 74,154 G | 4,5 | 4,5 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | 101,751G | 101,896 G | 3,33 | 3,32 | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | 100,321G | 101,299 G | 4,47 | 4,47 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | 102,094G | 102,176 G | 3,26 | 3,25 | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | 103,39G | 103,76 G | 4,07 | 4,07 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | 101,872G | 102,064 G | 3,63 | 3,63 | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | 100,027G | 100,02 G | 2,47 | 2,44 | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | 86,706G | 86,764 G | 4,05 | 4,05 | |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | | 60,65G | 61,521 G | 4,57 | 4,57 | |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | | 100,141G | | | | |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | | 98,187G | | | | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | 97,314G | 97,451 G | 4,75 | 4,74 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | 85,78G | 86,567 G | 6,18 | 6,18 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | 96,458G | 97,255 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | 94,846G | 94,226 G | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 83,182G | 83,13 G | | |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | Eli Lilly and Company Registered Notes 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | 77,37G | 77,87 G | 1,29 | 1,29 | |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | | 60,14G | 61,09 G | 3,3 | 3,3 | |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | | 55,141G | 56,148 G | 3,52 | 3,51 | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 88,695G | 89,055 G | 3,36 | 3,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 85,692G | 86,358 G | 8,74 | 8,74 | |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | Elis S.A. Medium - Term Notes 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,032G | 97,011 G | 3,56 | 3,56 | |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | ELO S.A. Medium - Term Notes 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28) | | 96,76G | 96,4 G | 5,53 | 5,53 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,489G | 91,982 G | 2,97 | 2,97 | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 88,633G | 88,898 G | 2,23 | 2,23 | |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 93,828G | 93,813 G | 1,28 | 1,28 | |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 84,779G | 84,45 G | 2,09 | 2,09 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 103,08G | 103,152 G | 3,23 | 3,22 | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 125,01G | 125,464 G | 4,01 | 4,01 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 97,078G | 96,717 G | 3,44 | 3,43 | |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | | | 76,584G | 77,2 G | 0,65 | 0,65 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 82,51G | 83,03 G | 3,9 | 3,9 | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | | | 72,169G | 72,734 G | 1,38 | 1,38 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | | | 85,679G | 85,863 G | 0,29 | 0,29 | |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | | | 99,369G | 99,865 G | 3,63 | 3,62 | |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | | | 99,01G-9,004 | 99,685 G | 4,11 | 4,11 | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 101,294G | 101,403 G | 3,21 | 3,19 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | | 93,672G | 93,817 G | 2,91 | 2,91 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 96,48G | 96,54 G | 2,06 | 2,06 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | 92,887G | 93,1 G | 2,41 | 2,41 | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | | 100,435G | 100,423 G | 2,73 | 2,7 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | | 97,577G | 97,59 G | 3,24 | 3,24 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | | 86,974G | 87,298 G | 0,86 | 0,86 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | | 95,52G | 95,485 G | 3,11 | 3,11 | |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | | | 78,321G | 78,824 G | 2,23 | 2,23 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | | | 91,63G | 91,776 G | 0,55 | 0,55 | |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | | | 72,218G | 72,825 G | 3,46 | 3,46 | |
| Euro | 1.000 | endlos | 24.11. | A1905U | XS1713463716 | ENEL S.p.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND) 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | | 99,245G | 99,745 B | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | | | | 91,34G | 91,23 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | | | 81,55G | 81,44 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | | | 74,05G | 74,03 G | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 90,22G | 90,55 G | 4,61 | 4,61 | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 81,04G | 81,403 G | 7,38 | 7,37 | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 89,801G | 90,126 G | 3,03 | 3,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | Engie S.A. Medium - Term Notes 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,903G | 96,936 G | 1,79 | 1,79 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 90,84G | 91,196 G | 3,26 | 3,26 |
| 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) | | 99,809G | 99,828 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) | | 88,492G | 88,864 G | 3,06 | 3,06 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 77,51G | 78,25 G | 4,07 | 4,06 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 100,03G | 100,025 G | 6 | 6 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 115,97G | 117,021 G | 5,12 | 5,12 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 96,331G | 96,495 G | 3,57 | 3,57 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 92,795G | 92,882 G | 2,13 | 2,13 |
| 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) | | 76,589G | 77,295 G | 3,85 | 3,85 |
| 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) | | 95,76G | 95,885 G | 2,84 | 2,84 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 92,15G | 92,43 G | 3,44 | 3,44 |
| 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) | | 87,77G | 88,22 G | 3,72 | 3,72 |
| 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) | | 87,865G | 88,127 G | 0,85 | 0,85 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,019G | 88,221 G | 0,85 | 0,85 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 68,795G | 69,485 G | 3,95 | 3,95 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,878G | 87,114 G | 3,5 | |
| 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) | | 78,897G | 79,354 G | 1,27 | 1,27 |
| 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) | | 63,545G | 64,325 G | 3,91 | 3,91 |
| 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) | | 93,754G | 93,884 G | 1,86 | 1,86 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 83,137G | 83,529 G | 3,84 | 3,83 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,248G | 81,653 G | 0,92 | 0,92 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 69,185G | 69,862 G | 2,88 | 2,88 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,999G | 100,519 G | 3,62 | 3,62 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,598G | 101,4 G | 3,94 | 3,94 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 101,347G | 102,27 G | 4,15 | 4,15 |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-04.12.22, EO-FLR Notes 2018(23/Und.) | S s | 99,655G | 99,65 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.) | | 98,82G | 98,76 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.) | | 92,855G | 92,699 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 97,535G | 97,625 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.) | | 74,533G | 74,443 G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 95,541G | 95,666 G | 2,64 | 2,64 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | ENI S.p.A. Medium - Term Notes 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 95,72G | 95,79 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 86,98G | 87,26 G | 2,57 | 2,57 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,04G | 95,17 G | 2,09 | 2,09 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 80,2G | 80,6 G | 1,56 | 1,56 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 81,9G | 81,56 G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 88,83G | 89,68 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 98,9G | 98,865 G | 4,81 | 4,8 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 99,105G | 99,15 G | 3,23 | 3,23 |
| 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) | | 99,84G | 99,84 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 98,03G | 98,084 G | 4,46 | 4,45 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 95,23G | 95,34 G | 2,86 | 2,86 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 80,95G | 81,18 G | 1,84 | 1,84 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | Erste Group Bank AG Credit Linked Medium - Term Notes 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 98,928G | 98,918 G | 5,92 | 5,92 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 84,902G | 85,19 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 | 68,4G | 69,05 G | 1,46 | 1,46 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | Erste Group Bank AG Medium - Term Notes 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 93,97G | 94,131 G | 3,15 | 3,15 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 82,43G | 82,56 G | 2,12 | 2,12 |
| 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.) | | 82,25G | 81,81 G | | |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | ESB Finance DAC Medium - Term Notes 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 75,35G | 75,99 G | 2,64 | 2,64 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 97,282G | | | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,4G | 99,47 G | 3,23 | 3,23 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,08G | 99,17 G | 3,17 | 3,16 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,183G | 99,17 G | 2,58 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 94,23G | 94,315 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,245G | 89,729 G | 0,84 | 0,84 |
| 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) | | 82,96G | 83,39 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 80,82G | 81,169 G | 0,62 | 0,62 |
| US\$ | 1 | endlos | | A27Z30 | DE000A27Z304 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 19,86G | 19,87 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 100,4G | 100,18 G | 4,85 | 4,85 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 62,25G | 63,605 G | 17,36 | 17,36 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 72,5G | 72 G | 14,8 | 14,8 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 91G | 91,13 G | 3,15 | 3,15 |
| 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) | | 76,93G | 76,86 G | 2,52 | 2,52 |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 81,569G | 81,957 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.07.27 | 20.07. | A3K7RG | XS2502850865 | 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27) | | 94,14G | 94,39 G | 3,05 | 3,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 64,19G | 65,297 G | 1,55 | 1,55 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | | 85,33G | 85,64 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | | | 101,17G | 101,73 G | 2,97 | 2,97 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | Eurofins Scientific S.E. Bonds 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 78,16G | 78,61 G | 2,22 | 2,22 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 89,871G | 89,988 G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | | | 101,516G | 101,5 G | | |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | Eurogrid GmbH Medium - Term Notes 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 75,445G | 76,002 G | 1,95 | 1,95 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | Euronext N.V. Senior Notes 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 89,099G | 89,297 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | | | 67,342G | 68,155 G | 4,06 | 4,06 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | | | 80,207G | 80,568 G | 1,86 | 1,86 |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) v. 01.12.20(35), EO-Medium-Term Notes 2020(35) v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37) 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) v. 30.03.21(26), EO-Medium-Term Notes 2021(26) 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) v. 25.05.21(29), EO-Medium-Term Notes 2021(29) 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 80,321G | 81,021 G | 2,77 | 2,77 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | | 85,231G | 85,671 G | 1,75 | 1,75 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | | 95,081G | 95,181 G | 1,05 | 1,05 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | 85,311G | 85,871 G | 2,9 | 2,9 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | 104,011G | 104,631 G | 2,87 | 2,87 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | 104,161G | 105,041 G | 3,03 | 3,03 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | 100,766G | 101,116 G | 2,71 | 2,71 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVVF8 | | | 100,876G | 101,074 G | 2,74 | 2,74 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | 108,821G | 109,971 G | 3,13 | 3,13 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | | 98,936G | 99,206 G | 2,74 | 2,74 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | | | 84,721G | 85,411 G | 2,96 | 2,96 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | | 98,844G | 98,88 G | 2,89 | 2,88 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | | | 91,746G | 92,121 G | 2,74 | 2,74 |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | | | 48,381G | 49,359 G | 1,24 | 1,24 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | | | 69,174G | 69,798 G | 3,01 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A2870Y | EU000A287074 | | | 86,276G | 86,577 G | 2,81 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | | | 74,06G | 74,62 G | 1,35 | 1,35 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | | | 69,7G | 70,394 G | 1,14 | 1,14 |
| Euro | 1.000 | 04.12.37 | 04.12. | A3K4D0 | EU000A3K4D09 | | | 95,26G | 96,08 G | 3,15 | 3,15 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | | | 91,263G | 91,45 G | 0,55 | 0,55 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | | | 84,424G | 84,915 G | 2,35 | 2,35 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | | | 77,34G | 78,073 G | 2,88 | 2,88 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | | | 71,6G | 72,476 G | 3,19 | 3,19 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | | | 95,24G | 95,36 G | 1,67 | 1,67 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | | | 91,186G | 92,373 G | 3,14 | 3,14 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | | | 96,354G | 96,582 G | 2,84 | 2,84 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | | | 88,138G | 89,486 G | 3,12 | 3,12 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | | | 92,629G | 93,019 G | 2,82 | 2,82 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | | | 91,901G | 92,061 G | 2,77 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | | | 56,871G | 57,831 G | 1,57 | 1,57 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPZJ | EU000A3KPZJ3 | | | 70,231G | 70,861 G | 0,71 | 0,71 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | | | 83,791G | 84,136 G | 2,79 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | | | 60,898G | 61,843 G | 2,46 | 2,46 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | | | 79,653G | 80,093 G | 2,8 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | Europäische Union Medium - Term Notes 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 62,15G | 62,94 G | 1,44 | 1,44 |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | | | 55,391G | 56,438 G | 2,51 | 2,51 |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 90,03G | 90,25 G | | |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 2,988%, zinsv. v. 16.01.23-16.04.23, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) 2,298%, zinsv. v. 16.01.23-16.04.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | | 100,3G | 100,297 G | 2,35 | 2,34 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | | S 2145 | 100,151G | 99,951 G | 2,21 | 2,21 |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) v. 14.09.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) v. 09.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) v. 01.09.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) v. 18.02.20(25), EO-Medium-Term Notes 2020(25) v. 15.04.20(28), EO-Medium-Term Notes 2020(28) 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 112,271G | 112,586 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.10.37 | 15.10. | AOD27C | XS0219724878 | | | 110,711G | 111,661 G | 3,08 | 3,08 |
| Euro | 1.000 | 15.04.24 | 15.04. | AOLN8H | XS0290050524 | | | 101,431G | 101,431 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.10.25 | 15.10. | AOT9H4 | XS0427291751 | | | 104,356G | 104,526 G | 2,8 | 2,8 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | | | 85,071G | 85,571 G | 2,33 | 2,33 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | | | 97,505G | 97,645 G | 3,9 | 3,89 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | | | 98,071G | 98,081 G | 2,79 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | | | 69,996G | 70,703 G | 1,43 | 1,43 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | | | 91,791G | 91,951 G | 2,79 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | | | 85,001G | 85,331 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187PO | XS1505567088 | | | 63,401G | 64,401 G | 2,75 | 2,75 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | | | 96,802G | 96,834 G | 2,94 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | | | 78,691G | 79,411 G | 2,84 | 2,84 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | | | 92,736G | 92,911 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | | | 85,171G | 85,701 G | 2,63 | 2,63 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | | | 94,266G | 94,386 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | | | 92,581G | 92,781 G | 0,81 | 0,81 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | | | 98,13G | 98,198 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | | | 91,611G | 91,811 G | 1,09 | 1,09 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | | | 95,861G | 95,861 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | | | 91,571G | 91,796 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | | | 107,871G | 108,331 G | 2,78 | 2,78 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | | | 102,789G | 103,065 G | 2,79 | 2,78 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | | | 107,091G | 108,231 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | | | 100,001G | 100,001 G | 2,75 | 2,74 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | | | 95,981G | 96,681 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | | | 96,501G | 96,501 G | 3,01 | 3,01 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | | | 99,95G | 99,95 G | 3,38 | 3,34 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | | | 99,971G-9,971 | 99,971 G | 2,13 | 2,11 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | | | 99,744G | 100,207 G | 2,79 | 2,79 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | | | 100,441G | 101,111 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | | | 94,241G | 94,346 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | | | 97,001G | 97,001 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | | | 99,251G | 99,251 G | 2,93 | 2,93 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | | | 99,966G | 99,972 G | 1,89 | 1,88 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | | | 94,751G | 94,961 G | 2,63 | 2,63 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | | | 81,07G | 81,47 G | 2,8 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | | | 43,61G | 44,42 G | 0,23 | 0,23 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | | | 82,988G | 83,354 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | | | 94,31G | 94,075 G | 2,76 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | | | 86,546G | 86,815 G | 2,77 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | | | 90,83G | 91,045 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | | 69,202G | 70,113 G | 2,88 | 2,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | S s S s | 84,793G | 85,147 G | 0,29 | 0,29 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 71,39G | 71,96 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | | 96,11G | 96,153 G | 0,42 | 0,42 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | | 88,326G | 88,646 G | 1,42 | 1,42 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,301G | 96,341 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) | | 83,41G | 83,757 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 89,866G | 90,12 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,91G | 89,43 G | 2,87 | 2,86 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 96,643G | 97,06 G | 2,78 | 2,77 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 80,661G | 81,071 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) | | 85,75G | 86,07 G | 2,75 | 2,75 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 90,027G | 90,233 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 87,988G | 88,244 G | 2,71 | 2,71 |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,61G | 100,28 G | 2,92 | 2,92 |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | 97G | 97,11 G | 4,39 | 4,38 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | 96,99G | 97,062 G | 4,55 | 4,53 | |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | 100,41G | 100,47 G | 1,42 | 1,42 | |
| | | | | | | Eustream A.S. Registered Notes | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | 74,03G | 73,912 G | 4,33 | 4,33 | |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | 95,62G | 95,72 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) | 86,331G | 86,578 G | 1,73 | 1,73 | |
| 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) | 92,863G | 93,02 G | 1,34 | 1,34 | |
| 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) | 94,22G | 94,69 G | 3,62 | 3,62 | |
| | | | | | | 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) | 84,407G | 84,687 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) | 70,631G | 71,51 G | 1,06 | 1,06 | |
| | | | | | | 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) | 85,54G | 86,09 G | 3,6 | 3,6 | |
| | | | | | | Exxon Mobil Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | 98,737G | 98,735 G | 4,39 | 4,38 | |
| | | | | | | 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) | 18G | 17,97 G | 60,65 | 60,65 | |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | 2,796G | 2,796 G | 258,98 | 258,98 | |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | 3,015G | 3,015 G | 233,84 | 233,84 | |
| | | | | | | 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) | 86,584G | 86,364 G | 4,25 | 4,25 | |
| | | | | | | 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) | 88,144G | 87,5 G | 6,15 | 6,15 | |
| | | | | | | FCE Bank PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | 99,52G | 99,56 G | 3,21 | 3,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | FCR Immobilien AG Anleihen 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 95,25G | 97,25 G | 9,57 | 9,5 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | Fedex Corp. Guaranteed Registered Notes 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 93,457G | 93,691 G | 3,43 | 3,43 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | | | 81,136G | 81,421 G | 1,1 | 1,1 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | | | 74,597G | 75,163 G | 2,52 | 2,52 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 99,815G | 99,815 G | 2,97 | 2,95 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | | | 96,15G | 96,136 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 96,68G | 96,75 G | 2,26 | 2,26 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | | | 86,405G | 86,782 G | 2,31 | 2,31 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 76,227G | 78,067 G | 11,03 | 11,03 |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 91,91G | 91,91 G | 3,49 | 3,49 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | Fluvius System Operator CVBA Medium - Term Notes 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 77,67G | 78,096 G | 1,61 | 1,61 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | Ford Motor Co. Registered Notes 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 76,87G | 76,54 G | 7,02 | 7,02 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 2,6840000000000002%, zinsv. v. 01.12.22-28.02.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 96,944G | 96,69 G | 4,5 | 4,49 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | Ford Motor Credit Co. LLC Medium - Term Notes 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 99,549G | 99,49 G | 3 | 3 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | | | 93,895G | 93,685 G | 4,58 | 4,58 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | | | 98,56G | 98,48 G | 4,39 | 4,38 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | | | 93,993G | 93,72 G | 4,65 | 4,65 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 97,397G | 97,81 G | 3,31 | 3,31 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | | | 92,29G | 93,61 G | 4,06 | 4,05 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | | | 89,068G-9,59 | 89,538 G | 4,11 | 4,11 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s | 98,332G | 98,287 G | 3,05 | 3,05 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 95,085G | 95,225 G | 3,46 | 3,46 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 89,3G | 89,35 G | 4,47 | 4,47 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | | | 91,035G | 91,255 G | 3,59 | 3,59 |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | | | 75,52G | 75,66 G | 2,31 | 2,31 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | | | 82,815G | 82,73 G | 1,21 | 1,21 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 85,02G | 84,53 G | 3,49 | 3,49 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | | | 97,8G | 97,8 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | | 90,01G | 90,01 G | 1,39 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes | | | | | |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 83,3G | 83,47 G | 2,99 | 2,99 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 91,94G | 92,045 G | 2,16 | 2,16 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 95,63G | 95,89 | 3,11 | 3,11 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 99,697G | 99,916 G | 3,94 | 3,94 |
| | | | | | | 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 | | 100,76G | 100,76 G | 3,25 | 3,25 |
| | | | | | | 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) | | 86,665G | 86,71 G | 1,73 | 1,73 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 91,595G | 91,705 G | 3,53 | 3,53 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 89,51G | 89,41 G | 0,84 | 0,84 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 73,51G | 73,01 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 97,363G | 97,661 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 94,635G | 94,02 G | 3,89 | 3,89 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 103,61G | 103,7 G | 4,37 | 4,37 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 100,88G | 101,02 G | 3,96 | 3,95 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 96,51G | 96,91 G | 3,47 | 3,46 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 91,459G | 91,433 G | 4,26 | 4,25 |
| | | | | | | Frontline PLC Namens - Aktien | | | | | |
| US\$ | 1 | endlos | | A3D38W | CY0200352116 | Namens-Aktien DL 1 | | 12,07G | | | |
| | | | | | | 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.) | | 75,73G | 74,13 G | | |
| | | | | | | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen | | | | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 99G | 99 G | 6,07 | 6,05 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 94G | 94 G | 7,11 | 7,1 |
| | | | | | | G City Europe Ltd. Senior Notes | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 81,611G | 81,569 G | 7,25 | 7,25 |
| | | | | | | G City Europe Ltd. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 33,497G | 33,203 G | | |
| | | | | | | GE Capital European Funding Unlimited Company Medium - Term Notes | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 104,785G | 105,06 G | 3,34 | 3,34 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 121,67G | 122,66 G | 4,07 | 4,07 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 99,91G | 99,92 G | 3,34 | 3,29 |
| | | | | | | 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) | | 77,696G | 78,166 G | 2,25 | 2,25 |
| 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) | | 70,078G | 70,549 G | 2,48 | 2,48 |
| | | | | | | 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) | | 100,404G | 101,173 G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 97,959G | 97,75 G | 5,17 | 5,15 |
| | | | | | | General Electric Co. Registered Notes | | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 94,225G | 94,36 G | 1,85 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|--|---|--|--|--|--|--|--|---|---|---|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 17.05.37 09.10.42 | 17.05. 09.AO | A19HNK A1HAZK | XS1612543394 US369604BF92 | General Electric Co. Registered Notes 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | 81G 83,05G | 81,43 G 83,89 G | 3,88 5,63 | 3,88 5,63 | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 27.04.23 27.04.27 15.01.26 15.11.25 | 27.04. 27.04. 15.01. 15.11. | A1Z0J7 A1Z0J8 A28R1Z A3KYQB | XS1223830677 XS1223837250 XS2100788780 XS2405467528 | General Mills Inc. Registered Notes 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | 99,577G 92,078G 91,824G 91,61G | 99,552 G 92,266 G 91,96 G 91,69 G | 1,99 3,22 0,98 0,27 | 1,99 3,22 0,98 0,27 | |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | General Motors Co. Registered Notes 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | 90,68G | 91,161 G | 6,19 | 6,19 | |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 06.10.26 01.03.26 17.01.27 13.04.24 13.07.25 | 06.AO 01.MS 17.JJ 13.AO 13.JJ | A187BZ A18YL5 A19BXX A19GBL A1Z34F | US37045XBQ88 US37045XBG07 US37045XBT28 US37045XBW56 US37045XAZ96 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | 95,98G 100,009G 96,796G 98,53G 98,063G | 96,273 G 100,156 G 97,025 G 98,57 G 98,138 G | 5,28 5,31 5,33 5,29 5,22 | 5,27 5,31 5,32 5,27 5,2 | |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.09.23 24.02.25 20.05.27 | 07.09. 24.02. 20.05. | A185WL A3K2L4 A3KMC1 | XS1485748393 XS2444424639 XS2307768734 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | 98,545G 94,692G 86,009G | 98,529 G 94,953 G 86,41 G | 1,93 2,09 1,39 | 1,93 2,09 1,39 | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | 82,743G | 82,995 G | 0,3 | 0,3 | |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | 101,007G | 101,01 G | 3,11 | 3,08 | |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 16.06.25 21.05.26 21.05.30 12.09.26 12.09.29 02.12.24 | 16.06. 21.05. 21.05. 12.09. 12.09. 02.12. | A0E581 A1904B A1904C A19NX9 A19NYA A1ZS5X | XS0222383027 XS1822828122 XS1822829799 XS1681519184 XS1681520356 XS1147605791 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | 102,473G 94,36G 91,41G 93,275G 89,675G 97,15G | 102,636 G 94,52 G 91,869 G 93,645 G 90,085 G 97,32 G | 2,9 2,63 3,08 2,14 3,05 2,82 | 2,9 2,63 3,08 2,14 3,05 2,82 | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | Glencore Capital Finance DAC Medium - Term Notes 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | 80,063G | 80,953 G | 1,86 | 1,86 | |
| US\$ US\$ | 1.000 1.000 | 15.11.41 25.10.42 | 15.MN 25.AO | A1GW9A A1HBR7 | USC98874AJ64 USC98874AK38 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | 100,1G 95,52G | 100,17 G 95,56 G | 6,08 6,03 | 6,08 6,02 | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 13.09.23 01.04.26 17.03.25 15.10.26 11.09.24 | 13.09. 01.04. 17.03. 15.10. 11.09. | A18531 A1ZFGA A1ZYK1 A2R0NK A2R7JG | XS1489184900 XS1050842423 XS1202849086 XS1981823542 XS2051397961 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | 98,82G 100,014G 96,026G 91,201G 95,601G | 98,82 G 100,178 G 96,183 G 91,394 G 95,647 G | 3,77 3,74 3,59 3,27 1,3 | 3,77 3,74 3,59 3,27 1,3 | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | 96,325G | 96,288 G | 5,05 | 5,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 30.05.23 29.04.24 | 30.MN 29.AO | A1HLNE A1ZHA8 | XS0938722666 XS1028955844 | Glencore Funding LLC Guaranteed Registered Notes 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 99,45G 99,26G | 99,45 G 99,26 G | 5,89 5,31 | 5,78 5,29 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLF | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 7,484%, zinsv. v. 01.12.22-28.02.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 98,37G | 98,33 G | 8,33 | 8,33 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Nachrangige Anleihen 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 0,01G | 0,01 G | 980,26 | 980,26 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 82,783G | 82,893 G | 6,54 | 6,54 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 102,51G | 102,51 G | 5,8 | 5,79 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 100,048G | 100,5 G | 6,58 | 6,57 |
| Euro Euro | 200.000 200.000 | endlos endlos | 31.03. 31.03. | A255D1 A2GSE4 | XS2087647645 XS1689189501 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 82,01G 96,71G | 76,589 G 99,01 G | | |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 05.04.23 09.07.25 09.01.25 05.10.23 05.04.24 14.10.24 | 05.04. 09.07. 09.01. 05.10. 05.04. 14.10. | A19YH2 A28VXK A2R98B A2RT0W A2RYDH A3K4JP | XS1799162588 XS2155486942 XS2078696866 XS1910851242 XS1956014531 XS2469031749 | Grenke Finance PLC Medium - Term Notes 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | S s | 99,04G 97,6G 90,86G 98,908G 96,843G 99,4G | 99,01 G 97,253 G 90,36 G 99,36 G 96,838 G 98,7 G | 2 5,01 1,38 3,02 3,31 4,49 | 2 5 1,38 3,02 3,31 4,47 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 84,673G | 84,168 G | 7,33 | 7,32 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 94,4G | 94,59 G | 3,18 | 3,18 |
| Euro Euro | 1.000 1.000 | 15.05.28 15.11.26 | 15.MN 15.MN | A3E5QA A3E5QC | XS2337703537 XS2337064856 | Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 90,828G 91,897G | 90,684 G 91,858 G | 6,28 6,14 | 6,27 6,13 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,58G | 78,909 G | 0,64 | 0,64 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 79,285G | 79,755 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 98,576G | 98,617 G | 4,63 | 4,61 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 88,965G | 89,237 G | 2,5 | 2,5 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 80,55G | 80,84 G | 3,21 | 3,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPG | XS2063350925 | Hannover Rück SE Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 79,32G | 79,57 G | 2,68 | 2,68 |
| 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) | | 74,89G | 75,13 G | 3,12 | 3,12 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 96,55G | 96,48 G | | |
| Euro | 100.000 | 17.11.42(28) | 17.11. | A30VGE | DE000A30VGE7 | Hannover, Stadt Inhaber - Schuldverschreibungen 1,5800000000000001%, v. 05.05.22(42), Tilg-Inh.-Schuldv.v.22(28-42) | | 85,57G-/84,26G/ | 85,57 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 91,09G | 91,095 G | 4,48 | 4,48 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 95,565G | 95,6 G | 1,88 | 1,88 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 80,669G | 81,293 G | 2,78 | 2,78 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 98,546G | 98,631 G | 3,37 | 3,36 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 96,65G | 96,808 G | 3,06 | 3,06 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), MTN v.2023(2023/2032) | | 97,2800000000000001 | 97,62 G | 4,1 | 4,1 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 95,4G | 95,4 G | 3,17 | 3,16 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 92,65G | 92,905 G | 3,21 | 3,21 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS18106653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 91,326G | 91,543 G | 3,6 | 3,6 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 98,644G | 98,771 G | 3,33 | 3,33 |
| 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) | | 90,14G | 90,655 G | 2,49 | 2,49 |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 58,525G | 57,865 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.) | | 56,676G | 55,496 G | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 84,145G | 84,08 G | 1,48 | 1,48 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 76,336G | 76,584 G | 3,57 | 3,57 |
| 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) | | 89,423G | 89,399 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 76,883G | 77,025 G | 2,57 | 2,57 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 67,442G | 67,269 G | 4,78 | 4,78 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 93,055G | 93,295 G | 2,13 | 2,13 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 92,865G | 93,11 G | 2,96 | 2,96 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 96,741G | 96,821 G | 3,09 | 3,09 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,45G | 92,695 G | 2,67 | 2,67 |
| 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) | | 88,45G | 88,914 G | 3,4 | 3,4 |
| 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) | | 89,485G | 89,785 G | 3,28 | 3,28 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 100,665G | 100,693 G | 2,89 | 2,89 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 99,43G | 99,59 G | 3,11 | 3,11 |
| 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) | | 81,83G | 82,3 G | 3,02 | 3,02 |
| 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) | | 75,98G | 76,87 G | 3,65 | 3,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|--|--|---|--|--|--|---|------------------------------|---|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 29.01.28 01.04.23 | 29.JJ 01.AO | A19E7S A1HA3Y | USN39427FV17 USN39427AQ76 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 96,915G 99,391G | 97,04 G 99,36 G | 4,23 5,48 | 4,24 5,48 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 96,5G | 96,8 G | 2,06 | 2,06 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 87,51G | 89 G | 1,14 | 1,14 |
| Euro | 1 | endlos | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. Namens - Aktien Namens-Aktien EO 2,83 | | 14,44G-4,56 | 14,41 G | | |
| Euro | 100.000 | 13.05.25 | 13.MN | A289DA | DE000A289DA3 | HelloFresh SE Wandelanleihen 0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25) | | 87,487G | 87,537 G | 1,71 | 1,71 |
| Euro Euro | 100.000 100.000 | 13.09.27 17.11.32 | 13.09. 17.11. | A30VN3 A3MQMC | XS2530219349 XS2407955827 | Henkel AG & Co. KGaA Medium - Term Notes 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 98,4G 79,02G | 98,63 G 79,64 G | 3 1,26 | 3 1,26 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 89,71G | 89,71 G | 11,64 | 11,59 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 92G | 92,15 G | 4,7 | 4,69 |
| Euro | 125.000 | 31.12.26 | 31.MJSD | A3K81C | DE000A3K81C9 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 4 1/2%, v. 30.09.22(26), EO-FLR Cred.Lkd Nts 2022(26) | | 98,19G | 98,19 G | 5,11 | 5,1 |
| Euro | 100.650 | 30.06.26 | 31.MJSD | A1ZSFK | DE000A1ZSFK3 | Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes 4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 81,51G | 81,51 G | 10,75 | 10,75 |
| Euro | 125.000 | 30.06.23 | 30.MJSD | A2R7R7 | DE000A2R7R78 | Herrenhausen Investment S.A. [Compartment 6] Credit Linked Floating Rate Notes 5%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23) | | 99,22G | 99,22 G | 7,09 | 6,95 |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 98,65G | 98,8 G | 8,59 | 8,51 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 03.07.25 03.09.27 03.09.31 26.04.29 | 03.07. 03.09. 03.09. 26.04. | A2LQ5M A2YN2U A2YN2V A3E5S0 | DE000A2LQ5M4 DE000A2YN2U2 DE000A2YN2V0 DE000A3E5S00 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 96,53G 87,4G 75,51G 80,13G | 96,55 G 87,64 G 75,02 G 80,48 G | 3,26 1,14 3,29 1,55 | 3,25 1,14 3,29 1,55 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.05.23 26.05.28 29.08.29 19.01.33 19.07.27 09.04.25 29.11.26 06.04.30 | 26.05. 26.05. 29.08. 19.01. 19.07. 09.04. 29.11. 06.04. | A1814B A1814C A19NG8 A287R6 A287RG A28VOK A2SAS2 A3KPBG | XS1420337633 XS1420338102 XS1672151492 XS2286442186 XS2286441964 XS2156244043 XS2081615473 XS2328418186 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 99,626G 93,353G 88,81G 73,381G 86,725G 98,16G 89,93G 80,225G | 99,64 G 93,674 G 89,19 G 73,976 G 86,962 G 98,315 G 90,173 G 80,68 G | 2,55 3,65 3,7 1,7 0,29 3,26 1,11 1,55 | 2,53 3,64 3,69 1,7 0,29 3,25 1,11 1,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 97,002G | 97,116 G | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 81,86G | 82,35 G | 3,6 | 3,6 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | | | 99,792G | 100,228 G | 4,28 | 4,28 |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 89,247G | 89,281 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | | | 80,998G | 81,053 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 94G | 94 G | 6,4 | 6,39 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 100,49G | 99,587 G | 4,1 | 4,09 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 94,26G | 94,21 G | 4,97 | 4,96 |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 93,106G | 93,143 G | 4,17 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | | | 82,638G | 82,988 G | 1,51 | 1,51 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | | | 75,497G | 76,097 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 92,73G | 92,98 G | 3,22 | 3,21 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | | | 89,27G | 89,445 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | HSBC Continental Europe S.A. Medium - Term Notes 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 86,89G | 87,196 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 3,141%, zinsv. v. 28.12.22-23.03.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 83,137G | 83,338 G | 1,54 | 1,54 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | | | 99,17G | 99,273 G | 3,43 | 3,42 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 95,59G | 95,661 G | 3,67 | 3,67 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 94,38G | 94,81 G | 4,32 | 4,32 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | HSBC SFH [France] OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 96,974G | 97,306 G | 3,11 | 3,11 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 99,5G | 99,5 G | 6,18 | 6,17 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45Q | XS2198388592 | HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S | | 95,209G | 95,541 G | 11,87 | 11,8 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 96,89G | 96,86 G | 8,79 | 8,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 78,14G | 78,551 G | 0,32 | 0,32 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 92,88G | 93,15 G | 3,11 | 3,11 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 81,53G | 81,87 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 97,749G | 97,778 G | 2,03 | 2,03 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 93,812G | 94,123 G | 2,66 | 2,66 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 95,653G | 95,739 G | 2,07 | 2,07 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 93,641G | 93,242 G | 2,66 | 2,66 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 91,42G | 91,802 G | 3,03 | 3,03 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 94,856G | 94,99 G | 1,83 | 1,83 |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 99,144G | 99,243 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.) | | 98,519G | 98,496 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.) | | 91,065G | 91,13 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.) | | 83,867G | 83,997 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 97,457G | 97,44 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.) | | 79,851G | 79,811 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.) | | 87,103G | 87,13 G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,238G | 94,434 G | 2,37 | 2,37 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 93,104G | 93,245 G | 0,8 | 0,8 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 99,41G | 99,41 G | 2,7 | 2,69 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 97,892G | 97,956 G | 3,17 | 3,17 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 92,795G | 92,835 G | 3,73 | 3,73 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 78,831G | 78,94 G | 2,54 | 2,54 |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) | | 1,43G | 1,45 G | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 88,812G | 88,162 G | 7,45 | 7,44 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,08G | 97,06 G | 4,75 | 4,75 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 98,75G | 98,75 G | 4,29 | 4,29 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 89,83G | 89,65 G | 6,44 | 6,44 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) | | 102,998G | 103,008 G | 3,29 | 3,29 |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | Ile-de-France Mobilités Medium - Term Notes 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 69,913G | 70,963 G | 3,46 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 95,16G | 94,878 G | 6,73 | 6,71 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | | 92,8G | 92,747 G | 7,31 | 7,3 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJ15 | Iliad S.A. Obligations 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 100,05G | 100,28 G | 5,35 | 5,34 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 98,51G | 98,82 G | 4,06 | 4,06 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 99,76G | 99,75 G | 3,26 | 3,23 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | Indonesien, Republik Senior Notes 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 82,24G | 82,3 G | 2,42 | 2,42 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | | | 73,68G | 73,52 G | 3,48 | 3,48 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 91,532G | 91,567 G | 4,62 | 4,62 |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 99,21G | 99,19 G | 1,51 | 1,51 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | | 92,68G | 92,975 G | 2,41 | 2,41 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 89,52G | 90,21 G | 3,48 | 3,48 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 87,46G | 88,03 G | 3,6 | 3,59 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | | | 94,604G | 94,718 G | 1,31 | 1,31 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 94,93G | 94,89 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 92,27G | 92,26 G | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 90,153G | 90,442 G | 1,93 | 1,93 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | | 87,957G | 88,299 G | 1,69 | 1,69 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | | 90,618G | 90,829 G | 1,1 | 1,1 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | | 76,345G | 77,059 G | 2,59 | 2,59 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | | | 97,162G | 97,6 G | 2,95 | 2,95 |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 91,464G | 91,814 G | 3,01 | 3,01 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | ING Groep N.V. Floating Rate Medium -Term Notes 2,8969999999999998%, zinsv. v. 20.12.22-19.03.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 100,36G | 100,361 G | 2,34 | 2,34 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | | | 93,308G | 93,406 G | 0,27 | 0,27 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | | 80,652G | 80,996 G | 2,17 | 2,17 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 84,39G | 84,45 G | 2,36 | 2,36 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | ING-DiBa AG Hypotheken-Pfandbriefe 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 84,97G | 85,26 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 85,471G | 85,713 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 86,5G | 86,42 G | 5,2 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | Instituto de Credito Oficial Medium - Term Notes v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 93,677G | 93,799 G | 2,95 | |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 98,79G | 98,74 G | 4,9 | 4,86 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | Intermediate Capital Group PLC Senior Notes 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 71,445G | 71,675 G | 7 | 7 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | International Bank for Reconstruction and Development Medium - Term Notes 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 39,06G | 40,09 G | 1,02 | 1,02 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | | | 99,512G | 100,038 G | 2,96 | 2,96 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | International Business Machines Corp. Registered Notes 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 96,739G | 96,797 G | 2,31 | 2,31 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | | 92,68G | 92,945 G | 3,33 | 3,33 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | | | 84,62G | 85,06 G | 2,05 | 2,05 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | | | 79,257G | 79,98 G | 3,11 | 3,11 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | International Development Association Medium - Term Notes 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 85,77G | 86,575 G | 2,99 | 2,99 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 90,47G | 90,65 G | 2,2 | 2,2 |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 20,81G | 20,82 G | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) | | 89,849G | 89,983 G | 2,76 | 2,76 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 78,38G | 78,85 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes 7,484%, zinsv. v. 01.12.22-28.02.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 99,5G | 99,512 G | 7,9 | 7,89 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 93,785G | 93,645 G | 5,46 | 5,45 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | Island, Republik Medium - Term Notes v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 83,07G | 83,49 G | 3,63 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | Íslandsbanki hf. Medium - Term Notes 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 89,468G | 89,429 G | 1,66 | 1,66 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | Israel, Staat Medium - Term Notes 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 89,34G | 89,42 G | 3,36 | 3,36 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | | | 78,25G | 78,48 G | 1,6 | 1,6 |
| US\$ | 1.000 | 09.12.25 | 09.JD | A286C5 | XS2010029234 | Istanbul Metropolitan Municipality Registered Notes 6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S | | 90,37G | 90,38 G | 10,62 | 10,6 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | IuteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 97,3G | 97,077 G | 19,58 | 18,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 99,608G | 99,616 G | 2,99 | 2,96 | |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 96,21G | 96,376 G | 3,34 | 3,34 | |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 88,348G | 88,632 G | 2,26 | 2,26 | |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 71,27G | 71,89 G | 4,76 | 4,76 | |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 103,902G | 104,525 G | 4,24 | 4,23 | |
| Euro | 100.000 | | | | | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 79,16G | 79,66 G | 2,51 | 2,51 | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 97,18G | 97,094 G | 4,52 | 4,52 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 91,493G | 90,322 G | 7,93 | 7,92 | |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 99,9G | 98,913 G | 6,02 | 6 | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 94,9G | 93,502 G | 8,65 | 8,64 | |
| Euro | 1.000 | | | | | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 80,975G | 79,174 G | 9,19 | 9,17 | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | Japan Finance Organization for Municipalities Medium - Term Notes | | | | | | |
| Euro | 1.000 | | | | | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 85,14G | 85,43 G | 0,02 | 0,02 | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux SE Bonds | | | | | | |
| Euro | 100.000 | | | | | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 99,298G | 99,279 G | 2 | 2 | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 89,542G | 89,73 G | 3,8 | | |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 82,094G | 82,535 G | 1,22 | 1,22 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 75,482G | 76,25 G | 2,95 | 2,95 | |
| Euro | 1.000 | | | | | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 93,07G | 93,07 G | 0,52 | 0,52 | |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen | | | | | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 31G | 31 G | | | |
| Euro | 1.000 | | | | | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 31,01G | 31,01 G | 39,36 | 39,36 | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 94,546G | 94,671 G | 4,46 | 4,46 | |
| US\$ | 1.000 | | | | | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 99,68G | 99,7 G | 5,56 | 5,56 | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | Johnson & Johnson Registered Notes | | | | | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 97,384G | 97,446 G | 1,33 | 1,33 | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 90,665G | 91,206 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 86,39G | 87,28 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 93,025G | 93,41 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 96,13G | 96,395 G | 4,02 | 4,02 | |
| US\$ | 1.000 | | | | | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 92,81G | 93,34 G | 4,36 | 4,36 | |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 87,101G | 87,27 G | 0,89 | 0,89 | |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 89,565G | 89,876 G | 3,65 | 3,65 | |
| Euro | 1.000 | | | | | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 90,224G | 90,465 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | JPMorgan Chase & Co. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | | | | | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 94,38G | 94,58 G | 4,82 | 4,81 | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | JPMorgan Chase & Co. Medium - Term Notes | | | | | | |
| Euro | 1.000 | | | | | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 99,98G | 99,981 G | 5,5 | 5,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|---------|-----------|----------|-------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 96,654G | 96,952 G | 3,58 | 3,57 | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | | | | | | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | 96,688G | 96,766 G | 3,1 | 3,1 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | | | | | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | 94,023G | 94,335 G | 3,18 | 3,18 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | JPMorgan Chase & Co. Registered Notes 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 98,793G | 98,816 G | 4,65 | 4,64 | | | | | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | | | | | | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | 97,062G | 97,103 G | 4,75 | 4,75 |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 101,01G | 101,01 G | 4,9 | 4,89 | | | | | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 99,023G | 99 G | 3,94 | 3,93 | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 100,91G | 100,86 G | 3,88 | 3,87 | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 100,95G | 100,95 G | 3,42 | 3,41 | | | | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 88,13G | 88,283 G | 1,7 | 1,7 | | | | | |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | | | | | | | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | 94,995G | 95,093 G | 3,12 | 3,12 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | | | | | | | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | 98,611G | 98,657 G | 3,48 | 3,47 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | | | | | | | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | 89,417G | 89,913 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 97,132G | 97,169 G | 2,04 | 2,04 | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | | | | | | | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | 95,885G | 95,98 G | 2,58 | 2,58 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | | | | | | | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | 84,22G | 84,48 G | 1,18 | 1,18 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,81G | 94,997 G | 2,61 | 2,61 | | | | | |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | | | | | | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | 94,465G | 94,725 G | 2,93 | 2,92 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | | | | | | | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | 100,11G | 100,095 G | 2,65 | 2,65 |
| 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) | 99,316G | 99,32 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) | 89,84G | 90,01 G | 1,66 | 1,66 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | | | | | | | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | 96,13G | 96,27 G | 2,58 | 2,58 |
| 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) | 93,85G | 94,31 G | 2,82 | 2,82 |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | | | | | | | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 67,624G | 67,682 G | 22,57 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,722G | 91,936 G | 2,96 | 2,96 | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 95,65G | 96,45 G | 2,33 | 2,33 | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | | | | | | | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | 99,048G | 99,353 G | 3,47 | 3,47 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 96,13G | 96,2 G | 5,24 | 5,23 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 96,241G | 96,326 G | 1,81 | 1,81 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 93,535G | 93,77 G | 2,38 | 2,38 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 94,31G | 94,555 G | 3,23 | 3,23 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 93,449G | 93,568 G | 0,53 | 0,53 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 81,464G | 81,818 G | 0,92 | 0,92 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 88,656G | 88,879 G | 2,53 | 2,53 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 103,492G | 103,543 G | 3,42 | 3,41 |
| 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) | | 74,431G | 75,015 G | 2,35 | 2,35 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | Koninklijke Philips N.V. Registered Notes 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 88,08G | 88,635 G | 4,07 | 4,07 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,16G | 93,4 G | 3,63 | 3,63 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 89,43G | 89,88 G | 3,93 | 3,93 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 88,695G | 89,145 G | 3,06 | 3,06 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 95,695G | 95,785 G | 2,84 | 2,84 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 87,67G | 87,94 G | 4,01 | 4,01 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | Korea, Republik Registered Notes v. 15.10.21(26), EO-Notes 2021(26) | | 88,58G | 88,73 G | 3,33 | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Guaranteed Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 98,072G | 98,07 G | 3,01 | 3,01 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 91,832G | 92,153 G | 3,98 | 3,98 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 94,925G | 95,07 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 86,96G | 87,2 G | 5,43 | 5,43 |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 99,41G | 99,57 G | 2,72 | 2,72 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 84,419G | 84,801 G | 0,89 | 0,89 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 83,998G | 84,666 G | 2,92 | 2,92 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 100,31G | 100,41 G | 3,88 | 3,88 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 80,94G | 81,645 G | 2,99 | 2,99 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 94,504G | 94,596 G | 2,8 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 89,233G | 89,478 G | 2,77 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 94,215G | 94,315 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) | | 98,66G | 98,64 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 80,95G | 81,35 G | 2,81 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 96,479G | 96,491 G | 0,1 | 0,1 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,200000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 97,75G | 97,87 G | 3,91 | 3,91 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 78,223G | 78,961 G | 2,85 | 2,85 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 85,94G | 86,44 G | 2,61 | 2,61 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 84,949G | 85,523 G | 2,62 | 2,62 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 99,181G | 99,181 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) | | 92,521G | 93,19 G | 1,08 | 1,08 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 89,965G | 90,235 G | 1,66 | 1,66 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 88,915G | 89,24 G | 1,69 | 1,69 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 96,801G | 96,816 G | 2,82 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 89,085G | 89,34 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | Kreditanstalt für Wiederaufbau Medium - Term Notes v. 28.07.20(28), Med.Term Nts. v.20(28) | | 85,726G | 86,032 G | 2,78 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 73,102G | 73,898 G | 2,38 | 2,38 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 96,1G | 96,118 G | 2,83 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 100,043G | 100,325 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 78,8G | 79,26 G | 2,8 | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 85,342G | 85,661 G | 2,78 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 91,275G | 91,465 G | 2,74 | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 72,09G | 72,75 G | 1,04 | 1,04 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 89,056G | 89,29 G | 2,76 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 93,92G | 94,041 G | 0,27 | 0,27 |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 102,79G | 102,87 G | 1,38 | 1,38 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 59,5G | 60,13 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 95,937G | 96,021 G | 1,3 | 1,3 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 96,66G | 96,78 G | 4,5 | 4,49 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 95,25G | 95,38 G | 4,18 | 4,18 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 93,065G | 93,226 G | 0,8 | 0,8 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 98,259G | 98,292 G | 2,82 | 2,81 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 99,698G | 99,698 G | 2,68 | 2,67 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 97,417G | 97,433 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 91,7G | 91,94 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 90,275G | 90,565 G | 1,11 | 1,11 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 99,888G | 99,874 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) | | 94,838G | 94,94 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 93,775G | 93,907 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ | DE000A2LQJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 98,001G | 98,005 G | 0,26 | 0,26 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 90,6G | 90,8 G | 1,38 | 1,38 |
| Euro | 100.000 | 27.01.25 | 27.01. | A30V5W | DE000A30V5W1 | Kreissparkasse Heilbronn Hypotheken-Pfandbriefe 3 1/4%, v. 27.01.23(25), Hyp.Pfdr.R.102 v.2023(2025) | R 102 | 99,64G-99,64G/ | | 3,44 | 3,44 |
| Euro | 100.000 | 29.07.39 | 29.07. | A30VS3 | DE000A30VS31 | 2,4060000000000001%, v. 29.07.22(39), Hyp.Pfdr.R.98 v.2022(2039) | R 98 | 91,214G-91,009G/ | 91,772 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 96,91G | 96,95 G | 3,34 | 3,33 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,797G | 99,816 G | 2,71 | 2,69 |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. Floating Rate Notes 2,8279999999999998%, zinsv. v. 29.12.22-28.03.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,821G | 100,914 G | 2,13 | 2,12 |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009EI0 | 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) | | 97,312G | 97,435 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 93,97G | 94,18 G | 1,85 | 1,85 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | La Banque Postale Floating Rate Medium -Term Notes 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 87,904G | 88,114 G | 2,25 | 2,25 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | La Banque Postale Medium - Term Notes 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 76,8G | 77,252 G | 1,94 | 1,94 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 100,536G | 100,952 G | 4,28 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.03.34 | 05.03. | A3LBYV | FR001400DL4 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34) | | 100,35G | 100,62 G | 5,46 | 5,45 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 94,05G | 94,28 G | 4,26 | 4,26 |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | La Mondiale Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 88,53G | 88,44 G | | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | Lagardere S.A. Obligations 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 96,542G | 96,569 G | 3,13 | 3,12 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 95,89G | 96,12 G | 2,69 | 2,69 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 92,601G | 92,768 G | 0,81 | 0,81 |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 98,97G | 98,967 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) | | 88,028G | 88,261 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.07.29 | 24.07. | LB2ZSM | DE000LB2ZSM3 | 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29) | | 83,875G | 84,19 G | 0,3 | 0,3 |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) | | 99,74G | 99,94 G | 2,96 | 2,96 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 89,317G | 89,463 G | 0,84 | 0,84 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 87,39G | 87,502 G | 0,85 | 0,85 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 94,92G | 94,96 G | 4,4 | 4,4 |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Landesbank Baden-Württemberg Anleihen Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 137,93G | 137,93 G | | |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 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 | 99,75 G | 0,8 | 0,8 |
| Euro | 1.000 | 18.11.25 | 18.11. | HLB2DM | DE000HLB2DM0 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Anleihen 3%, v. 18.11.15(25), Nachr.Anleihe v.15(25) | | 98,51G | 98,2 G | 3,57 | 3,56 |
| Euro | 1.000 | 06.11.23 | 06.11. | HLB02N | DE000HLB02N4 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Inhaber - Schuldverschreibungen 4%, v. 06.11.13(23), Nachr.Inh.Schv.Em. 13(23) | | 99,89G | 100,2 G | 4,13 | 4,11 |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 97,1G | 97,1 G | 4,2 | 4,19 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | Landesbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 89,164G | 89,079 G | 0,84 | 0,84 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 97,593G | 97,61 G | 0,77 | 0,77 |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 85,051G | 85,353 G | 2,8 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 88,668G | 88,936 G | 0,84 | 0,84 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 92,83G | 93,095 G | 2,15 | 2,15 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 95,18G | 95,284 G | 2,34 | 2,34 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 90,179G | 90,539 G | 3,82 | 3,82 |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 99,85G | 98,692 G | 4,51 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | LeasePlan Corporation N.V. Medium - Term Notes 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 96,736G | 96,75 G | 3,65 | 3,64 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | | 89,536G | 89,55 G | 0,56 | 0,56 | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 84,877G | 85,011 G | 2,06 | 2,06 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 70,891G | 71,402 G | 4,57 | 4,57 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | 74,439G | 74,664 G | 2 | 2 | |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | 68,656G | 68,953 G | 2,52 | 2,52 | |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | | 87,955G | 88,025 G | 0,85 | 0,85 | |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | | 80,2G | 80,365 G | 2,18 | 2,18 | |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | | 71,667G | 72,022 G | 4,18 | 4,18 | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 92,696G | 92,938 G | 1,88 | 1,88 |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 97,09G | 97,13 G | 2,57 | 2,57 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 97,503G | 97,483 G | 3,54 | 3,54 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 96,147G | 96,28 G | 4,03 | 4,03 |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | Lincoln Financing S.à.r.l. Floating Rate Notes 6,0069999999999997%, zinsv. v. 03.01.23-02.04.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 99,794G | 99,778 G | 6,33 | 6,31 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 99,068G | 99,25 G | 4,5 | 4,49 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 93,2G | 93,565 G | 2,13 | 2,13 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | 99,907G | 99,865 G | 2,42 | 2,4 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | 99,552G | 99,584 G | 2,22 | 2,22 | |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 98,285G | 98,285 G | 2,41 | 2,41 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | 96,87G | 97,09 G | 2,79 | 2,79 | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | | 92,258G | 92,47 G | 2,15 | 2,15 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | | 87,58G | 88,08 G | 3,1 | 3,1 | |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | | 83,05G | 83,66 G | 3,34 | 3,34 | |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | | 89,296G | 89,52 G | 3,14 | | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | | 74,581G | 75,37 G | 1 | 1 | |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | | 59,07G | 60,11 G | 3,2 | 3,2 | |
| Euro | 1 | endlos | | A2DSYC | IE00BZ12WP82 | Linde PLC Shares Registered Shares EO 0,001 | | 298,1G-300,2-298,85 | 299,8 G | | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | Logicor Financing S.à.r.l. Medium - Term Notes 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 67,426G | 67,612 G | 5,93 | 5,93 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | | 86,218G | 86,309 G | 1,45 | 1,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | Logicor Financing S.àr.l. Medium - Term Notes 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 75,695G | 75,786 G | 4,29 | 4,29 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 96,04G | 96,165 G | 3,88 | 3,88 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 87,46G | 87,504 G | 3,66 | 3,66 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 95,149G | 95,209 G | 5,95 | 5,95 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 99,296G | 99,218 G | 4,91 | 4,9 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | Lunar Funding V PLC Loan Participation Certificates 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 96,293G | 96,47 G | 3,24 | 3,24 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 97,262G | 97,294 G | 2,74 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 92,028G | 92,216 G | 2,78 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 87,572G | 87,881 G | 0,29 | 0,29 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 82,86G | 83,276 G | 0,9 | 0,9 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 95,866G | 95,994 G | 1,55 | 1,55 |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 99,843G | 99,843 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 45G | 45 G | 26,58 | 26,58 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | Macquarie Group Ltd. Medium - Term Notes 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 82,996G | 83,271 G | 2,27 | 2,27 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 75,399G | 75,472 G | 6,16 | 6,16 |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 94,325G | 94,59 G | 3,55 | 3,55 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 93,382G | 93,42 G | 3,44 | 3,44 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | Marokko, Königreich Registered Notes 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 75,24G | 75,39 G | 3,97 | 3,97 |
| US\$ | 1 | endlos | | A3DVW8 | US57638P1049 | MasterBrand Inc. Shares Registered Shares DL -,001 | | 8,1G | 8,05 G | | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | Mastercard Inc. Registered Notes 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 88,488G | 89,055 G | 2,24 | 2,24 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 98,57G | 98,53 G | 2,02 | 2,02 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,642G | 96,797 G | 4,46 | 4,45 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 92,26G | 92,15 G | 5,07 | 5,07 |
| 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) | | 97,729G | 97,734 G | 1,28 | 1,28 |
| 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) | | 88,23G | 88,41 G | 3,39 | 3,39 |
| 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) | | 82,43G | 83,39 G | 5,08 | 5,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | McDonald's Corp. Medium - Term Notes 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 98,286G | 98,352 G | 4,61 | 4,6 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 94,354G | 94,552 G | 3,3 | 3,29 | | |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | | 99,938G | 99,255 G | 2,9 | 2,89 | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 94,69G | 94,857 G | 3,57 | 3,57 | | |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | | 94,49G | 94,75 G | 3,35 | 3,35 | | |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | | 95,1G | 95,72 G | 3,53 | 3,53 | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | | 84,367G | 84,74 G | 0,59 | 0,59 | | |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | | 77,47G | 77,84 G | 2,25 | 2,25 | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 94,82G | 94,945 G | 3,15 | 3,15 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | Medtronic Global Holdings SCA Guaranteed Registered Notes 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 98,68G | 98,849 G | 3,14 | 3,13 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | | 98,13G | 98,8 G | 3,36 | 3,36 | | |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | | 98,01G | 98,872 G | 3,39 | 3,39 | | |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | | 97,856G | 99,05 G | 3,6 | 3,6 | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 98,547G | 98,514 G | 2,92 | 2,91 | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | | 98,582G | 98,578 G | 2,84 | 2,84 | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | | 91,349G | 91,648 G | 2,98 | 2,98 | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | | 99,691G | 99,723 G | 4,67 | 4,67 | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | | 83,622G | 84,154 G | 1,79 | 1,79 | | |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | | 94,306G | 94,853 G | 3,26 | 3,26 | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | | 90,18G | 90,6 G | 3,22 | 3,21 | | |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | | 84,56G | 85,22 G | 3,51 | 3,51 | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | | 91,595G | 91,835 G | 2,18 | 2,18 | | |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | | 90,63G | 91,172 G | 3,34 | 3,34 | | |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | | 84,386G | 84,889 G | 1,76 | 1,76 | | |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | | 77,659G | 78,41 G | 2,88 | 2,88 | | |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | | 82,8G | 83,4 G | 2,71 | 2,71 | | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | | 77,04G | 77,57 G | 1,93 | 1,93 | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 2,5819999999999999%, zinsv. v. 03.01.23-02.04.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,306G | 100,285 G | 2,38 | 2,38 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | | Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) 2%, v. 22.05.20(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) v. 08.08.19(24), Medium Term Notes v.19(24) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 99,475G | 99,395 G | 1,5 | 1,5 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 94,5G | | 94,655 G | 2,11 | 2,11 | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 97,21G | | 97,187 G | 1,79 | 1,79 | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 93,79G | | 94,075 G | 3,15 | 3,15 | | |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 99,326G | | 99,305 G | 2,85 | 2,83 | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 96,344G | | 96,591 G | 3,1 | 3,1 | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 95,311G | | 95,475 G | 3,1 | 3,1 | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 95,61G | | 95,641 G | 1,76 | 1,76 | | |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 98,06G | | 97,957 G | 0,51 | 0,51 | | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 90,224G | | 90,517 G | 1,38 | 1,38 | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 99,888G | | 99,891 G | 1,24 | 1,24 | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 94,465G | | 94,61 G | 2,89 | 2,89 | | |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | 96,712G | | 96,86 G | 3,33 | 3,33 | | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 90,5G | | 90,56 G | 0,83 | 0,83 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | Mercialys Bonds 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 78,19G | 78,427 G | 6,21 | 6,21 |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 95,444G | 95,538 G | 1,05 | 1,05 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 94,34G | 94,96 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 96,52G | 96,575 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 87,51G | 88,21 G | 4,66 | 4,66 | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 93,11G | 93,275 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | 87,309G | 87,65 G | 1,14 | 1,14 | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | 89,15G | 89,425 G | 0,84 | 0,84 | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | 83,03G | 83,48 G | 2,1 | 2,1 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 98,99G | 99,05 G | 3,42 | 3,42 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 89,99G | 89,98 G | 1,91 | 1,91 | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 90,68G | 90,75 G | 3,24 | 3,24 | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | Merlin Properties SOCIMI S.A. Medium - Term Notes 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 80,08G | 80,3 G | 3,4 | 3,4 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26) | | 39,25G | 37,52 G | 38,39 | 38,39 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 98,25G | 98 G | 2,35 | 2,35 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | 99,76G | 99,76 G | 2,23 | 2,23 | |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | Metropolitan Life Global Funding I Medium - Term Notes 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30) | | 96,509G | 96,641 G | 3,34 | 3,33 |
| Euro | 1.000 | 05.12.30 | 05.12. | A3LBYV | XS2561748711 | | 101,262G | 101,788 G | 3,56 | 3,56 | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 83,51G | 83,81 G | 0,9 | 0,9 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 7,6580000000000004%, zinsv. v. 28.11.22-26.02.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 98,713G | 98,697 G | 8,69 | 8,67 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | Microsoft Corp. Registered Notes 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 98,503G | 98,556 G | 4,02 | 4,02 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | 94,14G | 94,29 G | 4,25 | 4,25 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | 90,3G | 90,728 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 91,129G | 91,418 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | 101,53G | 102,267 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | 88,289G | 88,8 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | 99,456G | 99,38 G | 4,63 | 4,55 | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YF | US594918BJ27 | | 96,836G | 96,952 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | 99G | 98,92 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | 93,404G | 93,736 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | 96,757G | 96,833 G | 4,43 | 4,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0B987 | SE0001174970 | Millicom International Cellular S.A. Depository Receipts Aktier (SDRs)/1 DL 1,50 | | 15,375G | 16,06 G | | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 93,54G | 93,171 G | 3,9 | |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 96,7G | 96,987 G | 4,63 | 4,63 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | Mizuho Financial Group Inc. Medium - Term Notes 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 85,85G | 86,37 G | 3,96 | 3,96 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 99,62G | 99,6 G | 4,2 | 4,13 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | Mondelez International Inc. Registered Notes 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 92,314G | 92,645 G | 3,47 | 3,47 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 86,28G | 87,07 G | 3,81 | 3,81 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 84,84G | 85,13 G | 0,59 | 0,59 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 75,89G | 76,44 G | 1,96 | 1,96 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 69,42G | 70,1 G | 3,72 | 3,72 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | Morgan Stanley Floating Rate Medium -Term Notes 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 96,236G | 96,3 G | 3,34 | 3,33 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 76,838G | 77,32 G | 2,84 | 2,84 |
| 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) | | 91,515G | 91,955 G | 4,07 | 4,06 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 93,355G | 93,489 G | 2,86 | 2,86 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 103,56G | 103,85 G | 4,1 | 4,1 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 107,497G | 108,046 G | 4,28 | 4,28 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 92,819G | 93,061 G | 2,95 | 2,95 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 98,308G | 98,303 G | 3,32 | 3,32 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,099999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 99,73G | 99,73 G | 5,04 | 4,95 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 96,39G | 96,61 G | 4,96 | 4,96 |
| Euro | 1.000 | 18.10.27 | 18.AO | A30VS7 | DE000A30VS72 | MS Industrie AG Inhaber - Schuldverschreibungen 6 1/4%, v. 18.10.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,5G | 99,5 G | 6,47 | 6,46 |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 93,096G | 93,11 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 100,54G | 100,58 G | 2,76 | 2,76 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 10,884%, zinsv. v. 01.12.22-28.02.23, EO-FLR Notes 2021(26/Und.) | | 95,5G | 95,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 94,582G | 96,21 G | 1,05 | 1,05 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 90,772G | 91,004 G | 1,37 | 1,37 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 89,563G | 89,969 G | 2,75 | 2,75 |
| Euro | 1.000 | 24.09.25 | 24.09. | MHB33J | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) | S 2017 | 99,33G | 99,477 G | 3,01 | 3,01 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 77,67G | 77,86 G | 2,83 | 2,83 |
| 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) | | 92,02G | 92,19 G | 3,73 | 3,73 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 73,32G | 73,75 G | 2,7 | 2,7 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | Municipality Finance PLC Medium - Term Notes 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 79,221G | 79,703 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 7,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 100,26G | 100,26 G | 7,75 | 7,74 |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 91,677G | 91,06 G | 4,75 | 4,75 |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 97,476G | 97,67 G | 3,33 | 3,33 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 98,82G | 98,853 G | 3,09 | 3,08 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | N.V. Nederlandse Gasunie Medium - Term Notes 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 67,684G | 68,342 G | 2,21 | 2,21 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | Nasdaq Inc. Registered Notes 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 73,965G | 74,506 G | 2,42 | 2,42 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 89,924G | 90,112 G | 1,38 | 1,38 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 94,742G | 94,955 G | 2,61 | 2,61 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 88,84G | 89,06 G | 0,28 | 0,28 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 89,257G | 89,452 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 98,711G | | | |
| Euro | 1 | endlos | | A2N40X | GRS003003035 | National Bank of Greece S.A. Namens - Aktien Namens-Aktien EO 1 | | 4,241G | 4,088 G | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 80,165G | 80,575 G | 2,63 | 2,63 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 90,993G | 91,118 G | 0,9 | 0,9 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | National Grid PLC Medium - Term Notes 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 82,422G | 82,788 G | 0,61 | 0,61 |
| 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) | | 72,489G | 73,086 G | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | Nationale-Niederlande Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,97G | 83,265 G | 1,2 | 1,2 |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 95,69G | 95,805 G | 2,58 | 2,58 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | | | 93,812G | 94,078 G | 3,6 | 3,59 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | | | 81,999G | 82,283 G | 0,61 | 0,61 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,178G | 97,204 G | 2,29 | 2,29 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 97,679G | 97,707 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 92,892G | 93,081 G | 2,66 | 2,66 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | 99,345G | 99,374 G | 3,48 | 3,48 |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,969G | 99,981 G | 2,69 | 2,66 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | NatWest Markets PLC Medium - Term Notes 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 90,46G | 90,64 G | 3 | 3 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | | | 90,267G | 90,407 G | 0,28 | 0,28 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | NE Property B.V. Medium - Term Notes 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 68,102G | 68,222 G | 5,87 | 5,87 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 101,143G | 101,673 G | 2,85 | 2,85 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | | | 94,989G | 95,126 G | 2,1 | 2,1 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | | | 89,53G | 89,75 G | 2,96 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | | | 98,949G | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 98,1G | 98,069 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | 89,718G | 90,116 G | 2,78 | 2,78 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | 83,34G | 84,58 G | 3,18 | 3,18 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | | | 76,461G | 76,917 G | 1,62 | 1,62 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 95,862G | 95,816 G | 1,82 | 1,82 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | 99,65G | 99,67 G | 5,6 | 5,47 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | Netflix Inc. Registered Notes 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 98,035G | 98,054 G | 4,25 | 4,25 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | | 104,3G | 103,813 G | 5,07 | 5,07 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | | 101,65G | 101,81 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | | 106,8G | 106,53 G | 5,16 | 5,16 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 101,02G | 101,02 G | 5,96 | 5,93 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | | 99,01G | 99,01 G | 7,09 | 7,06 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | | | 93G | 93 G | 8,21 | 8,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | New York Life Global Funding Medium - Term Notes 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 84,308G | 84,672 G | 0,59 | 0,59 |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 99,901G | 99,771 G | 3,91 | 3,87 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 93,542G | 93,528 G | 6,21 | 6,2 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 95,09G | 95,312 G | 3,09 | 3,09 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 79,73G | 80,141 G | 0,31 | 0,31 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 85,246G | 85,258 G | 2,04 | 2,04 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 85,846G | 85,923 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 92,143G | 91,628 G | 8,52 | 8,49 |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 95,01G | 95,01 G | 6,82 | 6,79 |
| 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 | | 97,879G | 97,765 G | 4,9 | 4,88 |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 92,63G | 92,75 G | 3,16 | 3,16 |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 72,121G | 72,757 G | 0,69 | 0,69 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 93,943G | 94,062 G | 4,18 | 4,17 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 99,32G | 99,32 G | 4,51 | 4,51 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 78,475G | 79,103 G | 2,23 | 2,23 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 70,538G | 70,839 G | 8,81 | 8,81 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 87,127G | 86,696 G | 8,12 | 8,09 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 97,92G | 97,961 G | 3,93 | 3,92 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 85,369G | 85,491 G | 5,77 | 5,76 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 98,752G | 98,752 G | 5,99 | 5,98 |
| Euro | 1.000 | 22.01.24 | 23.JAJO | NLB03N | DE000NLB03N0 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 2%, zinsv. v. 23.01.23-23.04.23, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) | | 99,05G- 99,05G/ | 99,04 G | 3,03 | 3,02 |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) | | 91,55G- 91,38G/ | 91,55 G | 1,84 | 1,84 |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | 1,802%, zinsv. v. 11.11.22-12.02.23, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) | | 94,27G- 94,27G/ | 94,41 G | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) | | 95,47G- 95,42G/ | 95,47 | G | 1,25 | 1,25 |
| 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) | | 83,34G- 83,34G/ | 83,77 | G | 2,72 | 2,72 |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) | | 90,38G- 90,2G/ | 90,38 | G | 1,65 | 1,65 |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) | | 95,47G- 95,44G/ | 95,47 | G | 1,04 | 1,04 |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | 2,0619999999999998%, zinsv. v. 19.12.22-16.03.23, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) | | 94,34G- 94,34G/ | 94,48 | G | 3,91 | 3,91 |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F4 | 2%, zinsv. v. 19.12.22-19.03.23, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) | | 97,45G- 97,45G/ | 97,49 | G | 3,96 | 3,95 |
| 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) | | 92,94G- 92,94G/ | 93,07 | G | 2,39 | 2,39 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 78,99G- 78,45G/ | 78,99 | G | 5,06 | 5,06 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 108,55G- 108,57G/ | 108,5 | G | | |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | 99,1G- 99,1G/ | 99,1 | G | 1,71 | 1,71 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 90,05G- 89,86G/ | 90,05 | G | 2,87 | 2,87 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 2 1/8%, zinsv. v. 27.12.22-26.03.23, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 94,68G- 94,68G/ | 94,81 | G | 3,85 | 3,85 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0PO | DE000NLB0PO5 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | 98,83G- 98,84G/ | 98,83 | G | 1,61 | 1,61 |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 2%, rat. v. 20.07.22-19.07.27, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 76,19G- 76,19G/ | 76,71 | G | 5,18 | 5,18 |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 2,4489999999999998%, zinsv. v. 25.01.23-24.04.23, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 96,24G- 96,24G/ | 96,33 | G | 4,11 | 4,1 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 104,66G- 104,66G/ | 104,49 | G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 1,0569999999999999%, zinsv. v. 19.07.22-18.07.23, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 91,66G- 91,66G/ | 91,84 | G | 2,29 | 2,29 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 78,82G- 78,27G/ | 78,82 | G | 5,06 | 5,06 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 77,67G- 77,07G/ | 77,67 | G | 5,07 | 5,07 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 76,36G- 75,72G/ | 76,36 | G | 5,08 | 5,07 |
| Euro | 1.000 | 27.09.28 | 27.09. | NLB0Q1 | DE000NLB0Q12 | 2 1/2%, zinsv. v. 27.09.22-26.09.23, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28) | | 88,94G- 88,94G/ | 89,19 | G | 4,77 | 4,77 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 76,81G- 76,09G/ | 76,81 | G | 4,68 | 4,67 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 3%, rat. v. 04.08.22-03.08.27, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 83,47G- 83,47G/ | 84 | G | 5,25 | 5,25 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 19.07.22-18.07.23, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 93,26G- 93,26G/ | 93,38 | G | 2,98 | 2,98 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 1,163%, zinsv. v. 16.08.22-15.08.23, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 92,71G- 92,72G/ | 92,83 | G | 2,49 | 2,49 |
| 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) | | 81,1G- 81,1G/ | 81,54 | G | 4,4 | 4,4 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 82,33G- 81,88G/ | 82,33 | G | 4,95 | 4,95 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 98,71G- 98,72G/ | 98,71 | G | 2,02 | 2,02 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 107,89G- 107,91G/ | 107,85 | G | | |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | | 89,21G- 88,91G/ | 89,21 | G | 3,14 | 3,14 |
| Euro | 1.000 | 29.11.24 | 29.11. | NLB0R8 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | | 94,94G- 94,87G/ | 94,94 | G | 1,79 | 1,79 |
| Euro | 1.000 | 27.11.25 | 27.FMAN | NLB0R9 | DE000NLB0R94 | 1,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25) | | 95,64G- 95,64G/ | 95,74 | G | 3,59 | 3,58 |
| Euro | 1.000 | 06.11.24 | 06.11. | NLB0RA | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 94,97G- 94,9G/ | 94,97 | G | 1,58 | 1,58 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 93,15G- 93,02G/ | 93,15 | G | 2,25 | 2,25 |
| Euro | 1.000 | 17.04.24 | 17.04. | NLB0RD | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024) | | 96,65G- 96,62G/ | 96,65 | G | 1,54 | 1,54 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 88,99G- 88,7G/ | 88,99 | G | 2,92 | 2,92 |
| 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) | | 88,38G- 88,38G/ | 88,77 | G | 2,26 | 2,26 |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB0RK | DE000NLB0RK0 | 2,5779999999999998%, zinsv. v. 03.10.22-01.10.23, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28) | | 88,91G- 88,92G/ | 89,16 | G | 4,86 | 4,85 |
| Euro | 1.000 | 06.11.25 | 06.FMAN | NLB0RQ | DE000NLB0RQ7 | 1,732%, zinsv. v. 07.11.22-05.02.23, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25) | | 96,08G- 96,08G/ | 96,17 | G | 3,26 | 3,26 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 77,95G- 77,95G/ | 78,49 | G | 4,65 | 4,65 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB0RS | DE000NLB0RS3 | 2,7349999999999999%, zinsv. v. 07.11.22-06.11.23, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28) | | 90,1G- 90,1G/ | 90,28 | G | 4,73 | 4,73 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 89G- 88,68G/ | 89 | G | 3,38 | 3,38 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 93,06G- 92,91G/ | 93,06 | G | 2,58 | 2,58 |
| Euro | 1.000 | 20.11.23 | 20.11. | NLB0RY | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023) | | 98,3G | 97,92 | G | 1,63 | 1,63 |
| 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) | | 73,48G- 73,48G/ | 74,07 | G | 5,09 | 5,09 |
| Euro | 1.000 | 14.12.28 | 16.12. | NLB0SD | DE000NLB0SD3 | 2,8799999999999999%, zinsv. v. 14.12.22-13.12.23, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28) | | 90G- 90,01G/ | 90,2 | G | 4,88 | 4,87 |
| Euro | 1.000 | 14.12.23 | 14.12. | NLB0SH | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 97,63G- 97,63G/ | 97,63 | G | 1,43 | 1,43 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 88,36G- 88,05G/ | 88,36 | G | 2,83 | 2,83 |
| 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) | | 85,15G- 85,15G/ | 85,57 | G | 3,28 | 3,28 |
| Euro | 1.000 | 08.01.25 | 08.JAJO | NLB0TM | DE000NLB0TM2 | 2,1779999999999999%, zinsv. v. 09.01.23-10.04.23, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25) | | 97,28G- 97,28G/ | 97,34 | G | 3,69 | 3,69 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 92,21G- 92,05G/ | 92,21 | G | 2,17 | 2,17 |
| Euro | 1.000 | 08.01.27 | 08.01. | NLB0TP | DE000NLB0TP5 | 1 1/4%, rat. v. 08.01.23-07.01.27, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 87,94G- 87,94G/ | 88,16 | G | 2,84 | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 14.12.23 | 14.12. | NLB0TR | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 97,63G-97,62G/ | 97,63 | G | 1,41 | 1,41 |
| Euro | 1.000 | 18.01.24 | 18.01. | NLB0TT | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024) | | 97,23G-97,22G/ | 97,23 | G | 1,23 | 1,23 |
| Euro | 100.000 | 01.09.28 | 01.09. | NLB1VN | DE000NLB1VN4 | 2,6499999999999999%, v. 02.08.22(28), EO-IHS 22(28) | | 89,67G-89,32G/ | 89,67 | G | 4,88 | 4,87 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 93,18G-93,05G/ | 93,18 | G | 2,14 | 2,14 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 70,13G-70,13G/ | 70,77 | G | 5,62 | 5,62 |
| Euro | 1.000 | 25.07.28 | 25.07. | NLB25E | DE000NLB25E2 | 1,1419999999999999%, zinsv. v. 25.07.22-24.07.23, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28) | | 90,91G-90,92G/ | 91,04 | G | 2,5 | 2,5 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | 2,1320000000000001%, zinsv. v. 03.01.23-02.04.23, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 92,11G-92,11G/ | 92,27 | G | 3,8 | 3,8 |
| Euro | 1.000 | 12.07.23 | 12.07. | NLB25L | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023) | | 98,94G-98,95G/ | 98,94 | G | 1,81 | 1,81 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 93,57G-93,45G/ | 93,57 | G | 2,34 | 2,34 |
| Euro | 1.000 | 06.08.24 | 06.FMAN | NLB25S | DE000NLB25S2 | 1,732%, zinsv. v. 07.11.22-05.02.23, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24) | | 97,83G-97,83G/ | 97,87 | G | 3,24 | 3,24 |
| Euro | 1.000 | 09.08.23 | 09.08. | NLB25V | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23) | | 98,66G-98,67G/ | 98,66 | G | 1,31 | 1,31 |
| Euro | 1.000 | 16.07.24 | 16.07. | NLB262 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024) | | 95,36G-95,31G/ | 95,36 | G | 0,73 | 0,73 |
| Euro | 1.000 | 16.07.26 | 16.07. | NLB263 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026) | | 89,66G-89,47G/ | 89,66 | G | 1,34 | 1,34 |
| Euro | 1.000 | 17.07.28 | 17.07. | NLB265 | DE000NLB2658 | 0 3/4%, rat. v. 17.07.22-16.07.25, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28) | | 83,01G-83,01G/ | 83,41 | G | 1,8 | 1,8 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | NLB267 | DE000NLB2674 | 1 1/2%, zinsv. v. 23.01.23-23.04.23, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25) | | 94,21G-94,21G/ | 94,34 | G | 3,18 | 3,18 |
| Euro | 1.000 | 23.07.24 | 23.07. | NLB268 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24) | | 95,15G-95,11G/ | 95,15 | G | 0,53 | 0,53 |
| Euro | 1.000 | 28.08.24 | 28.FMAN | NLB26B | DE000NLB26B6 | 1,9079999999999999%, zinsv. v. 28.11.22-27.02.23, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24) | | 97,78G-97,78G/ | 97,82 | G | 3,4 | 3,39 |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 1,798%, zinsv. v. 14.11.22-12.02.23, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 97,3G-97,3G/ | 97,35 | G | 3,67 | 3,65 |
| Euro | 1.000 | 18.09.23 | 18.09. | NLB26F | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23) | | 98,33G-98,34G/ | 98,33 | G | 1,32 | 1,32 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 89,19G-88,9G/ | 89,19 | G | 2,91 | 2,91 |
| 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) | | 86,48G-86,48G/ | 86,88 | G | 2,99 | 2,99 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 79,36G-78,78G/ | 79,36 | G | 4,41 | 4,41 |
| Euro | 1.000 | 25.09.24 | 25.09. | NLB26V | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 95,32G-95,26G/ | 95,32 | G | 1,57 | 1,57 |
| Euro | 1.000 | 25.09.25 | 27.MJSD | NLB26Y | DE000NLB26Y8 | 2 1/8%, zinsv. v. 27.12.22-26.03.23, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25) | | 95,92G-95,92G/ | 96,02 | G | 3,8 | 3,8 |
| Euro | 1.000 | 17.12.24 | 17.12. | NLB270 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024) | | 93,46G-93,39G/ | 93,46 | 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) | | 88,5G | 88,5 | G | 0,62 | 0,62 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB272 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025) | | 89,84G-89,69G/ | 89,84 | G | 0,17 | 0,17 |
| 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) | | 83,09G-83,09G/ | 83,41 | G | 0,36 | 0,36 |
| Euro | 100.000 | 06.09.29 | 06.09. | NLB274 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029) | | 79,41G-79,01G/ | 79,41 | G | 1,11 | 1,11 |
| Euro | 1.000 | 15.04.27 | 15.04. | NLB277 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027) | | 86,24G-86G/ | 86,24 | G | 0,58 | 0,58 |
| Euro | 1.000 | 12.08.26 | 12.08. | NLB27B | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026) | | 88,81G-88,62G/ | 88,81 | G | 0,9 | 0,9 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 80,47G-80,03G/ | 80,47 | G | 2,28 | 2,28 |
| Euro | 1.000 | 16.08.24 | 16.08. | NLB27S | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024) | | 94,92G-94,87G/ | 94,92 | G | 0,53 | 0,53 |
| Euro | 1.000 | 23.08.29 | 23.FMAN | NLB27T | DE000NLB27T6 | 1 1/2%, zinsv. v. 23.11.22-22.02.23, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29) | | 83,62G-83,63G/ | 83,96 | G | 3,58 | 3,58 |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 87,7G-87,48G/ | 87,7 | G | 0,8 | 0,8 |
| 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) | | 67,23G-67,23G/ | 67,8 | G | 2,22 | 2,22 |
| Euro | 1.000 | 07.01.25 | 07.01. | NLB280 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025) | | 100,79G-100,81G/ | 100,72 | G | | |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | | 84,87G-84,57G/ | 84,87 | G | 1,18 | 1,18 |
| Euro | 50.000 | 15.01.25 | 15.01. | NLB283 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025) | | 93,04G-92,96G/ | 93,04 | G | 1,29 | 1,29 |
| 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) | | 77,05G-77,05G/ | 77,49 | G | 1,56 | 1,56 |
| Euro | 100.000 | 06.06.23 | 06.06. | NLB287 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023) | | 99G-99,01G/ | 99 | 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) | | 90,68G-90,54G/ | 90,68 | G | 0,77 | 0,77 |
| 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) | | 61,71G-61,71G/ | 62,31 | G | 4,75 | 4,75 |
| Euro | 1.000 | 18.12.24 | 18.12. | NLB28B | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024) | | 93,5G-93,42G/ | 93,5 | G | 0,27 | 0,27 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 100,67G-100,7G/ | 100,81 | G | 0,05 | 0,05 |
| 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) | | 76,64G-76,64G/ | 77,06 | G | 1,04 | 1,04 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB28G | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027) | | 85,98G-85,73G/ | 85,98 | G | 0,58 | 0,58 |
| Euro | 50.000 | 19.11.24 | 19.11. | NLB28H | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024) | | 93,57G-93,51G/ | 93,57 | G | 1,07 | 1,07 |
| 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) | | 83,09G-83,09G/ | 83,43 | G | 0,72 | 0,72 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB28L | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024) | | 94,14G-94,08G/ | 94,14 | G | 0,37 | 0,37 |
| Euro | 1.000 | 25.11.24 | 25.11. | NLB28N | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24) | | 93,86G-93,79G/ | 93,86 | G | 0,43 | 0,43 |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB28P | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024) | | 93,54G-93,47G/ | 93,54 | G | 1,39 | 1,39 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB28S | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026) | | 87,81G-87,59G/ | 87,81 | G | 0,91 | 0,91 |
| Euro | 1.000 | 17.12.31 | 17.12. | NLB28V | DE000NLB28V0 | 0 9/10%, rat. v. 17.12.22-16.12.25, v. 17.12.19(31), IHS 4-Phas.Bd. v.19(22/31) | | 74,91G-74,91G/ | 75,38 | G | 2,4 | 2,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 86,52G- 86,3G / | 86,52 | G | 1,85 | 1,85 |
| Euro | 1.000 | 14.01.25 | 14.01. | NLB28Z | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025) | | 93,36G- 93,28G / | 93,36 | G | 0,43 | 0,43 |
| Euro | 1.000 | 11.02.27(23) | 11.02. | NLB290 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27) | | 87,44G- 87,21G / | 87,44 | G | 0,23 | 0,23 |
| Euro | 1.000 | 10.03.25 | 10.03. | NLB291 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025) | | 92,27G- 92,18G / | 92,27 | G | 1,08 | 1,08 |
| Euro | 1.000 | 19.03.27 | 19.03. | NLB293 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27) | | 86,3G- 86,06G / | 86,3 | G | 0,46 | 0,46 |
| 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) | | 70,53G- 70,46G / | 70,94 | G | 1,13 | 1,13 |
| Euro | 1.000 | 24.03.26 | 24.03. | NLB295 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26) | | 88,59G- 88,42G / | 88,59 | G | 1,18 | 1,18 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 81,49G- 81,19G / | 81,49 | G | 1,59 | 1,59 |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 78,69G- 78,34G / | 78,69 | G | 1,84 | 1,84 |
| 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) | | 61,2G- 61,2G / | 61,79 | G | 4,7 | 4,7 |
| Euro | 100.000 | 12.02.27 | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 86,24G- 86,01G / | 86,24 | G | 1,84 | 1,84 |
| Euro | 100.000 | 12.02.25 | 12.02. | NLB29C | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025) | | 93,18G- 93,09G / | 93,18 | G | 0,54 | 0,54 |
| Euro | 100.000 | 18.02.25 | 18.02. | NLB29F | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025) | | 92,78G- 92,69G / | 92,78 | G | 1,41 | 1,41 |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB29H | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025) | | 92,63G- 92,55G / | 92,63 | G | 1,29 | 1,29 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 86,97G- 86,74G / | 86,97 | G | 0,75 | 0,75 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB29K | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029) | | 81,8G- 81,43G / | 81,8 | G | 1,34 | 1,34 |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 77,27G- 77,27G / | 77,27 | G | 2,57 | 2,57 |
| 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) | | 82,62G- 82,55G / | 82,91 | G | 0,96 | 0,96 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29Q | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 93G | 93 | G | 1,55 | 1,55 |
| 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) | | 72,66G- 72,59G / | 73,07 | G | 1,64 | 1,64 |
| 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) | | 59,48G- 59,48G / | 60,06 | G | 4,44 | 4,44 |
| 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) | | 73,32G- 73,27G / | 73,3 | G | 2,03 | 2,03 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29V | DE000NLB29V6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 92,63G- 92,54G / | 92,63 | G | 1,4 | 1,4 |
| Euro | 1.000 | 03.03.27 | 03.03. | NLB29X | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 85,5G- 85,27G / | 85,5 | G | 1,51 | 1,51 |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB29Y | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030) | | 76,3G- 76,3G / | 76,3 | G | 2,22 | 2,22 |
| 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) | | 54,48G- 54,38G / | 54,93 | G | 5,44 | 5,44 |
| 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 | 99,54G- 99,55G / | 99,54 | G | 3,18 | 3,15 |
| 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 | 99,64G- 99,64G / | 99,64 | G | 3,09 | 3,06 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 1,5780000000000001%, zinsv. v. 28.10.22-29.01.23, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 83,87G- 83,87G / | 84,56 | G | 3,76 | 3,76 |
| 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 | 98,37G- 98,36G / | 98,37 | G | 1,52 | 1,52 |
| 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 | 75,57G- 75,57G / | 75,57 | G | 3,29 | 3,29 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 1 1/2%, zinsv. v. 07.11.22-05.02.23, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 96,59G- 96,59G / | 96,63 | G | 3,09 | 3,09 |
| 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 | 75,05G- 75,05G / | 75,05 | G | 3,18 | 3,18 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 2%, zinsv. v. 16.01.23-16.04.23, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 97,57G- 97,57G / | 97,6 | G | 4,1 | 4,1 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 2,1779999999999999%, zinsv. v. 09.01.23-10.04.23, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 85,58G- 85,59G / | 85,84 | G | 4,62 | 4,62 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 2%, zinsv. v. 02.01.23-02.04.23, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 97,13G- 97,13G / | 97,18 | G | 4,11 | 4,11 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 1,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 86,95G- 86,94G / | 87,04 | G | 4,03 | 4,03 |
| 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 | 95,56G- 95,53G / | 95,56 | G | 1,04 | 1,04 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 1,2%, zinsv. v. 05.12.22-02.03.23, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 93,46G- 93,46G / | 93,59 | G | 2,56 | 2,56 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 87,7G- 87,7G / | 87,77 | G | 3,84 | 3,84 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 2,2879999999999998%, zinsv. v. 16.01.23-16.04.23, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 87,01G- 87,02G / | 87,11 | G | 4,41 | 4,4 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2L0 | DE000NLB2L07 | 1,863%, zinsv. v. 24.11.22-23.02.23, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | | 90,81G- 90,82G / | 90,95 | G | 3,75 | 3,74 |
| 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) | | 74,16G- 74,16G / | 74,16 | G | 4,03 | 4,03 |
| 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) | | 70,79G- 70,79G / | 71,25 | G | 4,87 | 4,87 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 1,605%, zinsv. v. 31.10.22-29.01.23, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 96,6G- 96,6G / | 96,82 | G | 3,32 | 3,32 |
| Euro | 1.000 | 27.07.26 | 27.JAJO | NLB2LK | DE000NLB2LK9 | 1,577%, zinsv. v. 27.10.22-26.01.23, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 93,99G- 93,99G / | 94,12 | G | 3,36 | 3,36 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 1 1/2%, zinsv. v. 14.11.22-12.02.23, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 93,64G- 93,64G / | 93,78 | G | 3,19 | 3,19 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 94,7-GT | 94,75 | -GT | 1,26 | 1,26 |
| 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) | | 72,64G- 72,64G / | 72,64 | G | 3,72 | 3,72 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 1 1/2%, zinsv. v. 09.01.23-10.04.23, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 91,8G- 91,8G / | 92,02 | G | 3,26 | 3,26 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 1 1/2%, zinsv. v. 16.12.22-15.03.23, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 93,49G- 93,49G / | 93,63 | G | 3,2 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 1%, rat. v. 23.08.22-22.08.23, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | S 03 | 95,75G- 95,71G/ | 95,75 G | 2,08 | 2,08 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 1%, rat. v. 24.08.22-23.08.23, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | | 90,01G- 89,82G/ | 90,01 G | 2,22 | 2,22 |
| 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) | | 85,8G- 85,53G/ | 85,8 G | 2,91 | 2,91 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 2,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 90,64G- 90,65G/ | 90,79 G | 4 | 3,99 |
| 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) | | 72,98G- 72,44G/ | 72,98 G | 3,84 | 3,84 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,3%, rat. v. 13.10.22-12.10.28, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 82,55G- 82,55G/ | 82,89 G | 3,13 | 3,13 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 1,704%, zinsv. v. 02.11.22-01.02.23, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 91,48G- 91,48G/ | 91,69 G | 3,71 | 3,71 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NW | DE000NLB2NW0 | 1 1/4%, rat. v. 08.11.22-07.11.28, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 82,1G- 82,1G/ | 82,45 G | 3,03 | 3,03 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 2,8199999999999998%, zinsv. v. 09.11.22-08.11.23, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) | | 89,95G- 89,96G/ | 90,12 G | 4,85 | 4,85 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 2,0619999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 97,94G- 97,94G/ | 97,98 G | 3,41 | 3,4 |
| Euro | 1.000 | 19.09.25 | 19.09.25 | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 105,44G- 105,44G/ | 105,21 G | | |
| Euro | 1.000 | 21.09.32 | 21.09. | NLB2P9 | DE000NLB2P94 | 2%, rat. v. 21.09.22-20.09.27, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 77,43G- 77,43G/ | 77,95 G | 5,01 | 5 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 1,821%, zinsv. v. 22.11.22-21.02.23, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 98,04G- 98,04G/ | 98,08 G | 3,15 | 3,14 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 2,2629999999999999%, zinsv. v. 20.09.22-19.09.23, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) | | 92,99G- 92,99G/ | 93,11 G | 3,94 | 3,94 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 98,49G- 98,49G/ | 98,49 G | 2,02 | 2,02 |
| 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) | | 84,02G- 83,62G/ | 84,02 G | 4,15 | 4,15 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2QU | DE000NLB2QU51 | 2,8199999999999998%, zinsv. v. 09.11.22-08.11.23, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) | | 93G- 93G/ | 93,12 G | 4,48 | 4,48 |
| 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) | | 70,41G- 70,41G/ | 70,98 G | 5,73 | 5,73 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 94,72G- 94,66G/ | 94,72 G | 2,11 | 2,11 |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 2,3929999999999998%, zinsv. v. 23.01.23-23.04.23, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 97,79G- 97,79G/ | 97,84 G | 3,77 | 3,76 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 103,17G- 103,17G/ | 102,95 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) | | 83,66G- 83,25G/ | 83,66 G | 4,18 | 4,18 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 94,17G- 94,1G/ | 94,17 G | 2,12 | 2,12 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 1,99%, zinsv. v. 12.12.22-12.03.23, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | 97,28G- 97,28G/ | 97,34 G | 3,55 | 3,55 | |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | 91,38G- 91,24G/ | 91,38 G | 2,63 | 2,63 | |
| 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) | 83,33G- 82,92G/ | 83,33 G | 4,09 | 4,09 | |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | 94,49G- 94,42G/ | 94,49 G | 2,11 | 2,11 | |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 1,762%, zinsv. v. 15.11.22-14.02.23, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | 97,68G- 97,68G/ | 97,73 G | 3,14 | 3,13 | |
| 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) | 83,51G- 83,1G/ | 83,51 G | 4,31 | 4,31 | |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | 91,53G- 91,39G/ | 91,53 G | 2,62 | 2,62 | |
| 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) | 83,48G- 83,07G/ | 83,48 G | 4,2 | 4,2 | |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 2,8610000000000002%, zinsv. v. 13.12.22-12.12.23, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) | 92,82G- 92,82G/ | 92,95 G | 4,54 | 4,53 | |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | 99,96G- 99,96G/ | 99,96 G | 1,69 | 1,69 | |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | 88,56G- 88,32G/ | 88,56 G | 3,23 | 3,23 | |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | 93,76G- 93,67G/ | 93,76 G | 2,43 | 2,43 | |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | 82,01G- 81,58G/ | 82,01 G | 4,32 | 4,32 | |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 2 1/8%, zinsv. v. 27.12.22-26.03.23, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | 98,47G- 98,47G/ | 98,48 G | 3,91 | 3,9 | |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | 93,77G- 93,69G/ | 93,77 G | 2,13 | 2,13 | |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | 90,97G- 90,82G/ | 90,97 G | 2,53 | 2,53 | |
| 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) | 82,69G- 82,27G/ | 82,69 G | 4,25 | 4,25 | |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 2,2879999999999998%, zinsv. v. 16.01.23-16.04.23, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | 97,1G- 97,1G/ | 97,17 G | 3,89 | 3,89 | |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2TO | DE000NLB2TO9 | 2,081%, zinsv. v. 16.12.22-15.03.23, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | 96,02G- 96,02G/ | 96,09 G | 3,47 | 3,47 | |
| 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) | 92,47G- 92,48G/ | 92,61 G | 2,78 | 2,78 | |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | 107,48G- 107,48G/ | 107,29 G | | | |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 1,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | 97,11G- 97,11G/ | 97,18 G | 3,31 | 3,31 | |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 1,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | 99,34G- 99,34G/ | 99,33 G | 3,61 | 3,61 | |
| 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) | 91,72G- 91,73G/ | 91,91 G | 2,58 | 2,58 | |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | 99,81G- 99,82G/ | 99,81 G | 1,99 | 1,99 | |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | 93,92G- 93,83G/ | 93,92 G | 2,84 | 2,84 | |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | 83G- 82,57G/ | 83 G | 4,74 | 4,74 | |
| 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) | 84,53G- 84,53G/ | 84,9 G | 3,72 | 3,72 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 2,052%, zinsv. v. 14.12.22-13.03.23, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 98,71G- 98,71G/ | 98,73 | G | 3,27 | 3,26 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 93,26G- 93,16G/ | 93,26 | G | 2,66 | 2,66 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 79,32G- 78,81G/ | 79,32 | G | 5,05 | 5,05 |
| 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) | | 89,78G- 89,78G/ | 89,98 | G | 3,08 | 3,08 |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 1,798%, zinsv. v. 14.11.22-13.02.23, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 96,98G- 96,98G/ | 97,06 | G | 3,21 | 3,21 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 79,43G- 78,89G/ | 79,43 | G | 5,06 | 5,06 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | 99,69G- 99,69G/ | 99,69 | G | 1,99 | 1,99 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 93,61G- 93,51G/ | 93,61 | G | 2,75 | 2,75 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 81,68G- 81,22G/ | 81,68 | G | 4,89 | 4,89 |
| 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) | | 91,51G- 91,51G/ | 91,69 | G | 3,55 | 3,55 |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UJ2 | 2,28399999999999998%, zinsv. v. 12.01.23-11.04.23, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 99,3G- 99,3G/ | 99,3 | G | 4,59 | 4,59 |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UK0 | 2,28799999999999998%, zinsv. v. 16.01.23-16.04.23, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 97,57G- 97,57G/ | 97,6 | G | 3,48 | 3,48 |
| 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) | | 92,08G- 92,08G/ | 92,22 | G | 2,69 | 2,69 |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 2,141%, zinsv. v. 28.12.22-27.03.23, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 98,93G- 98,93G/ | 98,92 | G | 3,12 | 3,11 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 102,81G- 102,83G/ | 102,87 | G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 98,1G- 98,1G/ | 98,1 | G | 2,03 | 2,03 |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 1,726%, zinsv. v. 04.11.22-05.02.23, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 99,29G- 99,29G/ | 99,28 | G | 3,46 | 3,46 |
| Euro | 1.000 | 26.06.23 | 26.MJSD | NLB2V0 | DE000NLB2V05 | 2 1/8%, zinsv. v. 27.12.22-26.03.23, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23) | | 99,26G- 99,26G/ | 99,25 | G | 4,04 | 4 |
| Euro | 1.000 | 27.12.23 | 27.12. | NLB2V2 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23) | | 97,65G- 97,64G/ | 97,65 | G | 2,05 | 2,05 |
| Euro | 100.000 | 05.06.24 | 05.MJSD | NLB2V3 | DE000NLB2V39 | 1,972%, zinsv. v. 05.12.22-05.03.23, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24) | | 97,48G- 97,48G/ | 97,52 | G | 3,96 | 3,95 |
| Euro | 1.000 | 17.07.23 | 17.07. | NLB2V6 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023) | | 98,85G- 98,86G/ | 98,85 | G | 1,61 | 1,61 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | 99,52G- 99,52G/ | 99,52 | G | 2,01 | 2,01 |
| Euro | 1.000 | 05.12.23 | 05.12. | NLB2VJ | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023) | | 97,83G- 97,83G/ | 97,83 | G | 2,04 | 2,04 |
| Euro | 1.000 | 05.06.23 | 05.MJSD | NLB2VK | DE000NLB2VK8 | 1,972%, zinsv. v. 05.12.22-05.03.23, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23) | | 99,28- 99,28G/ | 99,27 | G | 3,96 | 3,96 |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresorantl 03/18 (04.06.26) | | 103,58G- 103,58G/ | 103,4 | 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 Kombiantl.04/18 v18(28) | | 91,51G- 91,52G/ | 91,64 | G | 2,6 | 2,6 |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 92,99G- 92,88G/ | 92,99 | G | 2,67 | 2,67 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 79,1G- 78,58G/ | 79,1 | G | 5,05 | 5,05 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 92,47G- 92,35G/ | 92,47 | G | 2,42 | 2,42 |
| Euro | 1.000 | 13.07.23 | 15.JAJO | NLB2WC | DE000NLB2WC3 | 2,298%, zinsv. v. 13.01.23-12.04.23, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 99,25G- 99,25G/ | 99,24 | G | 4,05 | 4 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 77,96G- 77,41G/ | 77,96 | G | 5,06 | 5,06 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresorantl 04/18 v.18(21.06.23) | | 115,92G- 115,97G/ | 115,64 | G | | |
| Euro | 50.000 | 14.10.26 | 14.10. | NLB300 | DE000NLB3003 | 2,7000000000000002%, v. 14.10.22(26), EO-IHS 22(26) | | 93,74G- 93,53G/ | 93,74 | G | 4,64 | 4,63 |
| Euro | 50.000 | 14.10.27 | 14.10. | NLB301 | DE000NLB3011 | 3%, v. 14.10.22(27), EO-IHS 22(27) | | 92,81G- 92,51G/ | 92,81 | G | 4,81 | 4,81 |
| Euro | 1.000 | 18.10.28 | 18.10. | NLB302 | DE000NLB3029 | 2 3/4%, v. 18.10.22(28), EO-IHS 22(25/28) | | 91,51G- 91,51G/ | 91,85 | G | 4,46 | 4,46 |
| Euro | 50.000 | 18.10.29 | 18.10. | NLB303 | DE000NLB3037 | 3 1/4%, v. 18.10.22(29), EO-IHS 22(29) | | 90,95G- 90,5G/ | 90,95 | G | 4,94 | 4,94 |
| Euro | 1.000 | 22.12.23 | 22.12. | NLB304 | DE000NLB3045 | 2%, v. 22.09.22(23), EO-IHS 22(23) | | 98,68G- 98,67G/ | 98,68 | G | 3,54 | 3,53 |
| Euro | 1.000 | 23.09.24 | 23.09. | NLB305 | DE000NLB3052 | 2 1/4%, v. 23.09.22(24), EO-IHS 22(24) | | 97,69G- 97,62G/ | 97,69 | G | 3,76 | 3,75 |
| Euro | 1.000 | 03.11.28 | 03.11. | NLB306 | DE000NLB3060 | 3,0499999999999999%, v. 23.09.22(28), EO-IHS 22(28) | | 95,35G- 94,95G/ | 95,35 | G | 4,05 | 4,05 |
| Euro | 1.000 | 25.10.23 | 25.10. | NLB307 | DE000NLB3078 | 1 1/2%, v. 25.10.22(23), EO-IHS 22(23) | | 98,63G- 98,63G/ | 98,63 | G | 3,03 | 3,03 |
| Euro | 1.000 | 27.09.23 | 27.09. | NLB308 | DE000NLB3086 | 1,55%, v. 27.09.22(23), EO-IHS 22(23) | | 98,83G- 98,84G/ | 98,83 | G | 3,12 | 3,12 |
| Euro | 50.000 | 28.10.37 | 28.10. | NLB309 | DE000NLB3094 | 4,0999999999999996%, v. 28.10.22(37), EO-IHS 22(27/37) | | 84,28G- 84,28G/ | 84,88 | G | 5,7 | 5,7 |
| Euro | 1.000 | 27.10.25 | 27.10. | NLB30A | DE000NLB30A0 | 3,1000000000000001%, v. 27.10.22(25), EO-IHS 22(25) | | 98,75G | 98,75 | G | 3,58 | 3,58 |
| Euro | 1.000 | 27.10.26 | 27.10. | NLB30B | DE000NLB30B8 | 3 1/4%, v. 27.10.22(26), EO-IHS 22(26) | | 97,95G- 97,72G/ | 97,95 | G | 3,91 | 3,91 |
| Euro | 1.000 | 27.10.27 | 27.10. | NLB30C | DE000NLB30C6 | 3 1/2%, v. 27.10.22(27), EO-IHS 22(27) | | 101bG- 101G/ | 101 | -GT | 3,27 | 3,26 |
| Euro | 1.000 | 27.10.28 | 27.10. | NLB30D | DE000NLB30D4 | 3,6499999999999999%, v. 27.10.22(28), EO-IHS 22(28) | | 98,39G- 97,99G/ | 98,39 | G | 4,05 | 4,04 |
| Euro | 50.000 | 19.08.27 | 19.08. | NLB30E | DE000NLB30E2 | 2,1000000000000001%, v. 19.08.22(27), EO-IHS 22(27) | | 89,52G- 89,24G/ | 89,52 | G | 4,66 | 4,66 |
| Euro | 1.000 | 06.09.24 | 06.09. | NLB30F | DE000NLB30F9 | 1,1499999999999999%, v. 06.09.22(24), EO-IHS 22(24) | | 96,09G- 96,03G/ | 96,09 | G | 2,38 | 2,38 |
| Euro | 50.000 | 20.09.32 | 20.09. | NLB30G | DE000NLB30G7 | 2,7999999999999998%, v. 20.09.22(32), EO-IHS 22(32) | | 83,6G- 83G/ | 83,6 | G | 5,07 | 5,07 |
| Euro | 50.000 | 22.09.28 | 22.09. | NLB30K | DE000NLB30K9 | 2,3500000000000001%, v. 22.09.22(28), EO-IHS 22(23/28) | | 85,48G- 85,48G/ | 85,86 | G | 5,4 | 5,39 |
| Euro | 50.000 | 23.09.27 | 23.09. | NLB30L | DE000NLB30L7 | 2,3999999999999999%, v. 23.09.22(27), EO-IHS 22(27) | | 90,45G- 90,15G/ | 90,45 | G | 4,81 | 4,81 |
| Euro | 1.000 | 23.09.25 | 23.09. | NLB30M | DE000NLB30M5 | 1,6000000000000001%, v. 23.09.22(25), EO-IHS 22(25) | | 94,45G- 94,3G/ | 94,45 | G | 3,37 | 3,37 |
| Euro | 1.000 | 27.09.24 | 27.09. | NLB30N | DE000NLB30N3 | 1,3999999999999999%, v. 27.09.22(24), EO-IHS 22(24) | | 96,45G- 96,4G/ | 96,45 | G | 2,89 | 2,89 |
| Euro | 50.000 | 28.09.26 | 28.09. | NLB30P | DE000NLB30P8 | 2,2000000000000002%, v. 28.09.22(26), EO-IHS 22(26) | | 92,1G- 91,9G/ | 92,1 | G | 4,66 | 4,65 |
| Euro | 50.000 | 27.09.30 | 27.09. | NLB30Q | DE000NLB30Q6 | 2 9/10%, v. 27.09.22(30), EO-IHS 22(26/30) | | 85,58G- 85,58G/ | 86,02 | G | 5,23 | 5,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 28.09.37 | 28.09. | NLB30R | DE000NLB30R4 | 3 1/2%, v. 28.09.22(37), EO-IHS 22(27/37) | | 78,32G-/78,32G/ | 78,93 | G | 5,72 | 5,72 |
| Euro | 50.000 | 08.09.25 | 08.09. | NLB30S | DE000NLB30S2 | 2%, v. 08.09.22(25), EO-IHS 22(25) | | 94G-/93,85G/ | 94 | G | 4,23 | 4,23 |
| Euro | 100.000 | 01.12.23 | 01.12. | NLB30T | DE000NLB30T0 | 0,98%, v. 01.09.22(23), EO-IHS 22(23) | | 97,97G-/97,97G/ | 97,97 | G | 2 | 2 |
| Euro | 100.000 | 05.09.24 | 05.09. | NLB30U | DE000NLB30U8 | 1 3/4%, v. 05.09.22(24), EO-IHS 22(24) | | 97,01G-/96,95G/ | 97,01 | G | 3,58 | 3,58 |
| Euro | 1.000 | 28.09.23 | 28.09. | NLB30V | DE000NLB30V6 | 1%, v. 28.09.22(23), EO-IHS 22(23) | | 98,48G-/98,48G/ | 98,48 | G | 2,02 | 2,02 |
| Euro | 1.000 | 12.03.24 | 12.03. | NLB30W | DE000NLB30W4 | 1,425%, v. 12.09.22(24), EO-IHS 22(24) | | 97,75G-/97,75G/ | 97,75 | G | 2,88 | 2,88 |
| Euro | 1.000 | 27.09.24 | 27.09. | NLB30X | DE000NLB30X2 | 1 4/5%, v. 27.09.22(24), EO-IHS 22(24) | | 97,05G-/97G/ | 97,05 | G | 3,69 | 3,69 |
| Euro | 1.000 | 14.10.24 | 14.10. | NLB30Y | DE000NLB30Y0 | 2%, v. 14.10.22(24), EO-IHS 22(24) | | 97,3G-/97,2G/ | 97,3 | G | 3,72 | 3,71 |
| Euro | 1.000 | 14.10.25 | 14.10. | NLB30Z | DE000NLB30Z7 | 2 1/4%, v. 14.10.22(25), EO-IHS 22(25) | | 95,98G-/95,84G/ | 95,98 | G | 3,9 | 3,89 |
| Euro | 1.000 | 22.11.32 | 22.11. | NLB310 | DE000NLB3102 | 4%, v. 22.11.22(32), EO-IHS 22(32) | | 101,01G | 101,01 | G | 3,87 | 3,87 |
| Euro | 1.000 | 28.11.23 | 28.11. | NLB311 | DE000NLB3110 | 1 7/10%, v. 28.11.22(23), EO-IHS 22(23) | | 99,38G-/99,38G/ | 99,38 | G | 2,46 | 2,46 |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB312 | DE000NLB3128 | 3%, v. 13.12.22(24), EO-IHS 22(24) | | 97,75G | 97,75 | G | 4,28 | 4,27 |
| Euro | 50.000 | 14.12.37 | 14.12. | NLB313 | DE000NLB3136 | 4,2999999999999998%, v. 14.12.22(37), EO-IHS 22(27/37) | | 86G-/86G/ | 86,59 | G | 5,72 | 5,72 |
| Euro | 50.000 | 09.12.27 | 09.12. | NLB314 | DE000NLB3144 | 3,2999999999999998%, v. 09.12.22(27), EO-IHS 22(27) | | 95,2G-/94,95G/ | 95,2 | G | 4,48 | 4,48 |
| Euro | 50.000 | 12.12.29 | 12.12. | NLB315 | DE000NLB3151 | 3 1/2%, v. 12.12.22(29), EO-IHS 22(29) | | 94,35G-/94,1G/ | 94,35 | G | 4,52 | 4,52 |
| Euro | 1.000 | 09.12.24 | 09.12. | NLB316 | DE000NLB3169 | 2 1/2%, v. 09.12.22(24), EO-IHS 22(24) | | 97,8G-/97,75G/ | 97,8 | G | 3,78 | 3,77 |
| Euro | 1.000 | 09.12.25 | 09.12. | NLB317 | DE000NLB3177 | 2 3/4%, v. 09.12.22(25), EO-IHS 22(25) | | 97,05G-/96,9G/ | 97,05 | G | 3,92 | 3,91 |
| Euro | 50.000 | 09.12.26 | 09.12. | NLB318 | DE000NLB3185 | 3,1000000000000001%, v. 09.12.22(26), EO-IHS 22(26) | | 94,8G-/94,55G/ | 94,8 | G | 4,67 | 4,67 |
| Euro | 1.000 | 12.12.28 | 12.12. | NLB319 | DE000NLB3193 | 3,2000000000000002%, v. 12.12.22(28), EO-IHS 22(25/28) | | 94,53G-/94,53G/ | 94,86 | G | 4,27 | 4,27 |
| Euro | 1.000 | 02.11.27 | | NLB31A | DE000NLB31A8 | Null-Kupon, v. 01.11.22(27), Tresoranl 03/22 (02.11.27) | | 101,24G-/101,26G/ | 101,44 | G | | |
| Euro | 1.000 | 07.10.24 | 07.10. | NLB31B | DE000NLB31B6 | 3,1000000000000001%, v. 07.10.22(24), EO-IHS 22(24) | | 100,5G | 100,5 | G | 2,79 | 2,78 |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB31C | DE000NLB31C4 | 3,4100000000000001%, v. 06.10.22(25), EO-IHS 22(25) | | 99,573G-/99,54G/ | 99,7 | G | 3,59 | 3,58 |
| Euro | 1.000 | 05.10.23 | 05.10. | NLB31D | DE000NLB31D2 | 2%, v. 05.10.22(23), EO-IHS 22(23) | | 99,08G-/99,08G/ | 99,08 | G | 3,38 | 3,37 |
| Euro | 1.000 | 10.10.23 | 10.10. | NLB31E | DE000NLB31E0 | 2%, v. 10.10.22(23), EO-IHS 22(23) | | 100,24G-/100,23G/ | 100,24 | G | 1,66 | 1,65 |
| Euro | 1.000 | 10.10.23 | 10.10. | NLB31F | DE000NLB31F7 | 1 4/5%, v. 10.10.22(23), EO-IHS 22(23) | | 100,1G-/100,1G/ | 100,1 | G | 1,65 | 1,64 |
| Euro | 1.000 | 08.11.24 | 08.11. | NLB31G | DE000NLB31G5 | 2 1/4%, v. 08.11.22(24), EO-IHS 22(24) | | 97,55G-/97,5G/ | 97,55 | G | 3,73 | 3,72 |
| Euro | 1.000 | 10.11.25 | 10.11. | NLB31H | DE000NLB31H3 | 3%, v. 10.11.22(25), EO-IHS 22(25) | | 97,8G-/97,65G/ | 97,8 | G | 3,91 | 3,9 |
| Euro | 50.000 | 09.11.26 | 09.11. | NLB31J | DE000NLB31J9 | 3,3999999999999999%, v. 09.11.22(26), EO-IHS 22(26) | | 95,95G-/95,7G/ | 95,95 | G | 4,67 | 4,66 |
| Euro | 50.000 | 08.11.27 | 08.11. | NLB31K | DE000NLB31K7 | 3,7000000000000002%, v. 08.11.22(27), EO-IHS 22(27) | | 95,55G-/95,25G/ | 95,55 | G | 4,84 | 4,83 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB31L | DE000NLB31L5 | 3 1/2%, v. 08.11.22(28), EO-IHS 22(25/28) | | 94,74G-/94,74G/ | 95,05 | G | 4,55 | 4,55 |
| Euro | 50.000 | 08.11.29 | 08.11. | NLB31M | DE000NLB31M3 | 4%, v. 08.11.22(29), EO-IHS 22(29) | | 95,1G-/94,65G/ | 95,1 | G | 4,95 | 4,94 |
| Euro | 1.000 | 21.10.27 | 23.JAJ0 | NLB31N | DE000NLB31N1 | 3 1/4%, zinsv. v. 21.10.22-22.01.23, v. 21.10.22(27), FLR-Inh.-Schv. v.22(27) | | 96,97G-/96,98G/ | 97,25 | G | 4,01 | 4,01 |
| Euro | 1.000 | 15.11.23 | 15.11. | NLB31P | DE000NLB31P6 | 1 1/2%, v. 15.11.22(23), EO-IHS 22(23) | | 99,42G-/99,41G/ | 99,42 | G | 2,26 | 2,25 |
| Euro | 1.000 | 27.10.23 | 27.10. | NLB31Q | DE000NLB31Q4 | 1,6399999999999999%, v. 27.10.22(23), EO-IHS 22(23) | | 99,78G-/99,78G/ | 99,78 | G | 1,94 | 1,93 |
| Euro | 50.000 | 30.11.37 | 30.11. | NLB31R | DE000NLB31R2 | 4,7000000000000002%, v. 30.11.22(37), EO-IHS 22(27/37) | | 94,05G | 94,05 | G | 5,29 | 5,29 |
| Euro | 1.000 | 18.11.25 | 18.11. | NLB31S | DE000NLB31S0 | 3,0299999999999998%, v. 18.11.22(25), EO-IHS 22(25) | | 97,85G-/97,7G/ | 97,85 | G | 3,91 | 3,91 |
| Euro | 1.000 | 25.11.25 | 25.11. | NLB31T | DE000NLB31T8 | 2,7999999999999998%, v. 25.11.22(25), EO-IHS 22(25) | | 97,25G-/97,1G/ | 97,25 | G | 3,9 | 3,9 |
| Euro | 50.000 | 28.11.29 | 28.11. | NLB31U | DE000NLB31U6 | 3 3/4%, v. 28.11.22(29), EO-IHS 22(29) | | 93,6G-/93,15G/ | 93,6 | G | 4,96 | 4,95 |
| Euro | 50.000 | 25.11.26 | 25.11. | NLB31V | DE000NLB31V4 | 3,1000000000000001%, v. 25.11.22(26), EO-IHS 22(26) | | 94,85G-/94,6G/ | 94,85 | G | 4,67 | 4,67 |
| Euro | 50.000 | 25.11.27 | 25.11. | NLB31W | DE000NLB31W2 | 3 1/2%, v. 25.11.22(27), EO-IHS 22(27) | | 94,65G-/94,35G/ | 94,65 | G | 4,84 | 4,84 |
| Euro | 1.000 | 25.11.24 | 25.11. | NLB31X | DE000NLB31X0 | 2 1/2%, v. 25.11.22(24), EO-IHS 22(24) | | 97,9G-/97,8G/ | 97,9 | G | 3,77 | 3,77 |
| Euro | 1.000 | 28.11.28 | 28.11. | NLB31Y | DE000NLB31Y8 | 3 1/2%, v. 28.11.22(28), EO-IHS 22(25/28) | | 95,85G-/95,85G/ | 96,16 | G | 4,32 | 4,32 |
| Euro | 1.000 | 11.11.24 | 11.11. | NLB31Z | DE000NLB31Z5 | 2,5499999999999998%, v. 11.11.22(24), EO-IHS 22(24) | | 96,75G-/96,6G/ | 96,75 | G | 4,58 | 4,57 |
| Euro | 50.000 | 27.12.29 | 27.12. | NLB320 | DE000NLB3201 | 3,7999999999999998%, v. 27.12.22(29), EO-IHS 22(29) | | 93,8G-/93,35G/ | 93,8 | G | 4,96 | 4,96 |
| Euro | 50.000 | 29.12.25 | 29.12. | NLB321 | DE000NLB3219 | 3%, v. 29.12.22(25), EO-IHS 22(25) | | 95,95G-/95,75G/ | 95,95 | G | 4,59 | 4,59 |
| Euro | 1.000 | 20.12.23 | 20.12. | NLB322 | DE000NLB3227 | 1 9/10%, v. 20.12.22(23), EO-IHS 22(23) | | 99,21G-/99,19G/ | 99,21 | G | 2,84 | 2,83 |
| Euro | 1.000 | 05.01.24 | 05.01. | NLB323 | DE000NLB3235 | 2,0499999999999998%, v. 05.01.23(24), EO-IHS 23(24) | | 99,07G-/99,06G/ | 99,07 | G | 3,09 | 3,09 |
| Euro | 1.000 | 06.01.25 | 06.01. | NLB324 | DE000NLB3243 | 2,8799999999999999%, v. 06.01.23(25), EO-IHS 23(25) | | 98,35G-/98,3G/ | 98,35 | G | 3,81 | 3,81 |
| Euro | 1.000 | 24.01.28 | 24.01. | NLB325 | DE000NLB3250 | 3,327%, zinsv. v. 24.01.23-23.01.24, v. 24.01.23(28), FLR-Inh.-Schv. v.23(28) | | 96,51G-/96,51G/ | | | 4,12 | 4,12 |
| Euro | 1.000 | 25.10.29 | 25.10. | NLB326 | DE000NLB3268 | 3 3/4%, v. 25.10.22(29), EO-IHS 22(29) | | 98,1G-/97,63G/ | 98,1 | G | 4,16 | 4,16 |
| Euro | 1.000 | 25.10.30 | 25.10. | NLB327 | DE000NLB3276 | 3,8500000000000001%, v. 25.10.22(30), EO-IHS 22(30) | | 97,62G-/97,09G/ | 97,62 | G | 4,3 | 4,3 |
| Euro | 1.000 | 27.10.31 | 27.10. | NLB328 | DE000NLB3284 | 4%, v. 27.10.22(31), EO-IHS 22(31) | | 105G | 105 | G | 3,33 | 3,33 |
| Euro | 1.000 | 27.10.32 | 27.10. | NLB329 | DE000NLB3292 | 4,1500000000000004%, v. 27.10.22(32), EO-IHS 22(32) | | 97,12-GT | 97,78 | -GT | 4,52 | 4,52 |
| Euro | 50.000 | 29.11.24 | 29.11. | NLB32A | DE000NLB32A6 | 2 1/2%, v. 29.11.22(24), EO-IHS 22(24) | | 96,95G-/96,9G/ | 96,95 | G | 4,3 | 4,29 |
| Euro | 1.000 | 06.12.32 | 06.12. | NLB32B | DE000NLB32B4 | 3,6000000000000001%, v. 06.12.22(32), EO-IHS 22(32) | | 93,35G-/92,7G/ | 93,35 | G | 4,53 | 4,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|--|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 50.000 | 01.12.25 | 01.12. | NLB32C | DE000NLB32C2 | 3,6499999999999999%, v. 01.12.22(25), EO-IHS 22(25) | | 97,75G- 197,6G/ | 97,75 | G | 4,57 | 4,56 |
| Euro | 1.000 | 07.02.24 | 07.02. | NLB32D | DE000NLB32D0 | 1,95%, v. 07.12.22(24), EO-IHS 22(24) | | 98,5G- 198,45G/ | 98,5 | G | 3,53 | 3,53 |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB32E | DE000NLB32E8 | 3,1499999999999999%, v. 17.01.23(28), EO-IHS 23(26/28) | | 96,22G- 196,22G/ | 96,61 | G | 4 | 4 |
| Euro | 50.000 | 07.02.24 | 07.02. | NLB32F | DE000NLB32F5 | 2%, v. 07.12.22(24), EO-IHS 22(24) | | 98,35G- 198,3G/ | 98,35 | G | 3,73 | 3,73 |
| Euro | 1.000 | 09.01.25 | 09.01. | NLB32K | DE000NLB32K5 | 2,2999999999999998%, v. 09.01.23(25), EO-IHS 23(25) | | 97,27G- 197,18G/ | 97,27 | G | 3,84 | 3,83 |
| Euro | 1.000 | 10.01.24 | 10.01. | NLB32L | DE000NLB32L3 | 1,6000000000000001%, v. 10.01.23(24), EO-IHS 23(24) | | 98,22G- 198,2G/ | 98,22 | G | 3,26 | 3,26 |
| Euro | 1.000 | 10.07.24 | 10.07. | NLB32M | DE000NLB32M1 | 2%, v. 10.01.23(24), EO-IHS 23(24) | | 97,7G- 197,65G/ | 97,7 | G | 3,7 | 3,69 |
| Euro | 1.000 | 10.01.25 | 10.01. | NLB32N | DE000NLB32N9 | 2,3999999999999999%, v. 10.01.23(25), EO-IHS 23(25) | | 97,45G- 197,36G/ | 97,45 | G | 3,84 | 3,83 |
| Euro | 1.000 | 12.01.26 | 12.01. | NLB32P | DE000NLB32P4 | 2,6000000000000001%, v. 12.01.23(26), EO-IHS 23(26) | | 96,56G- 196,39G/ | 96,56 | G | 3,92 | 3,92 |
| Euro | 1.000 | 10.01.29 | 10.01. | NLB32Q | DE000NLB32Q2 | 3%, v. 10.01.23(29), EO-IHS 23(26/29) | | 94,89G- 194,89G/ | 95,34 | G | 3,98 | 3,98 |
| Euro | 1.000 | 11.01.33 | 11.01. | NLB32R | DE000NLB32R0 | 3 1/4%, v. 11.01.23(33), EO-IHS 23(33) | | 92,55G- 192,35G/ | 92,55 | G | 4,21 | 4,21 |
| Euro | 50.000 | 10.04.24 | 10.04. | NLB32S | DE000NLB32S8 | 2%, v. 10.01.23(24), EO-IHS 23(24) | | 97,95G- 197,95G/ | 97,95 | G | 3,79 | 3,78 |
| Euro | 50.000 | 10.01.25 | 10.01. | NLB32T | DE000NLB32T6 | 3%, v. 10.01.23(25), EO-IHS 23(25) | | 97,5G-9,4- 197,4G/ | 97,5 | G | 4,42 | 4,42 |
| Euro | 50.000 | 11.01.27 | 11.01. | NLB32U | DE000NLB32U4 | 3,2999999999999998%, v. 11.01.23(27), EO-IHS 23(27) | | 96,45G- 196,35G/ | 96,45 | G | 4,33 | 4,32 |
| Euro | 50.000 | 11.01.28 | 11.01. | NLB32V | DE000NLB32V2 | 3 1/2%, v. 11.01.23(28), EO-IHS 23(28) | | 95,7G- 195,55G/ | 95,7 | G | 4,52 | 4,52 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB32W | DE000NLB32W0 | 3,6499999999999999%, v. 11.01.23(30), EO-IHS 23(30) | | 94,45G- 194,35G/ | 94,45 | G | 4,62 | 4,62 |
| Euro | 1.000 | 15.12.23 | 15.12. | NLB32X | DE000NLB32X8 | 2%, v. 15.12.22(23), EO-IHS 22(23) | | 98,72G- 198,71G/ | 98,72 | G | 3,52 | 3,52 |
| Euro | 1.000 | 16.12.24 | 16.12. | NLB32Y | DE000NLB32Y6 | 2,6499999999999999%, v. 16.12.22(24), EO-IHS 22(24) | | 98G- 197,92G/ | 98 | G | 3,82 | 3,81 |
| Euro | 50.000 | 11.01.38 | 11.01. | NLB32Z | DE000NLB32Z3 | 4 1/4%, v. 11.01.23(38), EO-IHS 23(28/38) | | 88,31G- 188,31G/ | 88,99 | G | 5,41 | 5,41 |
| Euro | 50.000 | 12.04.24 | 12.MTL | NLB330 | DE000NLB3300 | 2,3500000000000001%, v. 12.01.23(24), EO-IHS 23(24) | | 98,35G- 198,3G/ | 98,35 | G | 3,87 | 3,86 |
| Euro | 1.000 | 16.01.24 | 16.01. | NLB334 | DE000NLB3342 | 2,1499999999999999%, v. 16.01.23(24), EO-IHS 23(24) | | 98,97G- 198,96G/ | 98,97 | G | 3,27 | 3,27 |
| Euro | 1.000 | 16.07.24 | 16.07. | NLB335 | DE000NLB3359 | 2,6000000000000001%, v. 16.01.23(24), EO-IHS 23(24) | | 98,65G- 198,6G/ | 98,65 | G | 3,59 | 3,58 |
| Euro | 50.000 | 25.01.27 | 25.01. | NLB337 | DE000NLB3375 | 3,7000000000000002%, v. 25.01.23(27), EO-IHS 23(27) | | 96,5G- 196,5G/ | | | 4,68 | 4,68 |
| Euro | 50.000 | 25.01.28 | 25.01. | NLB338 | DE000NLB3383 | 3,7749999999999999%, v. 25.01.23(28), EO-IHS 23(28) | | 96,8G- 196,8G/ | | | 4,51 | 4,51 |
| Euro | 1.000 | 24.01.24 | 24.01. | NLB339 | DE000NLB3391 | 2,2999999999999998%, v. 24.01.23(24), EO-IHS 23(24) | | 98,95G- 198,95G/ | | | 3,41 | 3,41 |
| Euro | 100.000 | 14.02.25 | 14.FA | NLB33A | DE000NLB33A4 | 3,2599999999999998%, zinsv. v. 25.11.22-13.02.23, v. 25.11.22(25), FLR-Inh.-Schv. v.22(25) | | 99,34G- 199,35G/ | 99,34 | G | 3,63 | 3,62 |
| Euro | 1.000 | 25.11.26 | 25.MN | NLB33B | DE000NLB33B2 | 2,9399999999999999%, zinsv. v. 25.11.22-24.05.23, v. 25.11.22(26), FLR-Inh.-Schv. v.22(26) | | 98,36G- 198,36G/ | 98,36 | G | 3,43 | 3,43 |
| Euro | 1.000 | 03.01.25 | 03.01. | NLB33C | DE000NLB33C0 | 2 9/10%, v. 03.01.23(25), EO-IHS 23(25) | | 98,4G- 198,35G/ | 98,4 | G | 3,8 | 3,8 |
| Euro | 100.000 | 04.01.24 | 04.01. | NLB33D | DE000NLB33D8 | 2%, v. 04.01.23(24), EO-IHS 23(24) | | 99,04G- 199,03G/ | 99,04 | G | 3,08 | 3,07 |
| Euro | 50.000 | 03.07.24 | 03.07. | NLB33E | DE000NLB33E6 | 2,7000000000000002%, v. 03.01.23(24), EO-IHS 23(24) | | 98,4G- 198,35G/ | 98,4 | G | 3,91 | 3,89 |
| Euro | 50.000 | 03.01.25 | 03.01. | NLB33F | DE000NLB33F3 | 3 1/4%, v. 03.01.23(25), EO-IHS 23(25) | | 98G- 197,95G/ | 98 | G | 4,38 | 4,38 |
| Euro | 1.000 | 09.01.24 | 09.01. | NLB33G | DE000NLB33G1 | 1,95%, v. 09.01.23(24), EO-IHS 23(24) | | 98,91G- 198,9G/ | 98,91 | G | 3,16 | 3,15 |
| Euro | 50.000 | 13.01.25 | 13.01. | NLB33Y | DE000NLB33Y4 | 3,8500000000000001%, v. 13.01.23(25), EO-IHS 23(25) | | 99,05G- 198,95G/ | 99,05 | G | 4,42 | 4,42 |
| Euro | 1.000 | 13.01.33 | 13.01. | NLB33Z | DE000NLB33Z1 | 3,4500000000000002%, v. 13.01.23(33), EO-IHS 23(33) | | 93,85G- 193,75G/ | 93,85 | G | 4,23 | 4,23 |
| Euro | 50.000 | 13.12.32 | 13.12. | NLB34U | DE000NLB34U0 | 4,1500000000000004%, v. 13.12.22(32), EO-IHS 22(32) | | 93,65G- 193G/ | 93,65 | G | 5,07 | 5,07 |
| Euro | 100.000 | 12.01.26 | 12.01. | NLB34V | DE000NLB34V6 | 3 3/4%, v. 12.01.23(26), EO-IHS 23(26) | | 99,7G- 199,55G/ | 99,7 | G | 3,91 | 3,91 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB3A0 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26) | | 87,46G- 187,46G/ | 87,64 | G | 1,93 | 1,93 |
| Euro | 1.000 | 16.06.25 | 16.06. | NLB3A4 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25) | | 91,85G- 191,74G/ | 91,85 | G | 1,63 | 1,63 |
| Euro | 1.000 | 16.06.26 | 16.06. | NLB3A5 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26) | | 87G- 187G/ | 87,18 | G | 1,83 | 1,83 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 78,06G- 177,62G/ | 78,06 | G | 1,67 | 1,67 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A7 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30) | | 74,83G- 174,83G/ | 75,22 | G | 2,91 | 2,91 |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB3AF | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25) | | 91,8G- 191,71G/ | 91,8 | G | 0,76 | 0,76 |
| Euro | 1.000 | 01.04.30 | 01.04. | NLB3AG | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30) | | 73,02G- 173,02G/ | 73,39 | G | 1,9 | 1,9 |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | 87,79G- 187,63G/ | 87,79 | G | 0,68 | 0,68 |
| Euro | 1.000 | 07.04.27 | 07.04. | NLB3AJ | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27) | | 84,01G- 183,78G/ | 84,01 | G | 0,83 | 0,83 |
| Euro | 1.000 | 08.04.25 | 08.04. | NLB3AM | DE000NLB3AM6 | 0 1/4%, v. 08.04.20(25), EO-IHS 20(25) | | 91,47G- 191,38G/ | 91,47 | G | 0,55 | 0,55 |
| Euro | 1.000 | 23.03.26 | 23.03. | NLB3AQ | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26) | | 88,41G- 188,25G/ | 88,41 | G | 1,04 | 1,04 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 84,77G- 184,54G/ | 84,77 | G | 1,2 | 1,2 |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 81,14G- 180,85G/ | 81,14 | G | 1,4 | 1,4 |
| Euro | 100.000 | 25.03.24 | 25.03. | NLB3AU | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024) | | 96,5G- 196,48G/ | 96,5 | G | 0,93 | 0,93 |
| Euro | 1.000 | 06.05.24 | 06.05. | NLB3AV | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24) | | 95,87G- 195,84G/ | 95,87 | G | 1,04 | 1,04 |
| Euro | 1.000 | 08.05.25 | 08.05. | NLB3AW | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25) | | 92,32G- 192,22G/ | 92,32 | G | 1,72 | 1,72 |
| Euro | 1.000 | 06.05.30 | 06.05. | NLB3AX | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30) | | 76,97G- 176,55G/ | 76,97 | G | 2,72 | 2,72 |
| Euro | 1.000 | 07.08.25 | 07.08. | NLB3B7 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25) | | 90,79G- 190,67G/ | 90,79 | G | 1,1 | 1,1 |
| Euro | 1.000 | 07.08.26 | 07.08. | NLB3B8 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26) | | 85,78G- 185,78G/ | 85,97 | G | 1,39 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | NLB3B9 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26) | | 88,87G- 88,71G/ | 88,87 | G | 1,12 | 1,12 |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 62,87G- 62,87G/ | 63,33 | G | 4,61 | 4,61 |
| Euro | 1.000 | 10.01.24 | 10.01. | NLB3BE | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24) | | 95,1G | 95,1 | G | 0,32 | 0,32 |
| Euro | 1.000 | 10.07.25 | 10.07. | NLB3BF | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25) | | 91,29G- 91,18G/ | 91,29 | G | 1,31 | 1,31 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BG | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25) | | 91,09G- 90,98G/ | 91,09 | G | 1,1 | 1,1 |
| Euro | 1.000 | 13.07.26 | 13.07. | NLB3BL | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26) | | 86,06G- 86,06G/ | 86,25 | G | 1,62 | 1,62 |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 84,48G- 84,23G/ | 84,48 | G | 1,77 | 1,77 |
| Euro | 1.000 | 15.07.30 | 15.07. | NLB3BN | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30) | | 73,9G- 73,9G/ | 74,29 | G | 2,69 | 2,69 |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37) | | 54,89G- 54,89G/ | 55,37 | G | 5,06 | 5,06 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BR | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25) | | 92,14G- 92,03G/ | 92,14 | G | 0,78 | 0,78 |
| Euro | 1.000 | 21.07.25 | 21.07. | NLB3BS | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25) | | 91,91G- 91,79G/ | 91,91 | G | 0,72 | 0,72 |
| Euro | 100.000 | 20.11.28 | 20.11. | NLB3C0 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28) | | 82,28G- 82,28G/ | 82,58 | G | 1,76 | 1,76 |
| Euro | 1.000 | 06.10.26 | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 85,1G- 85,1G/ | 85,32 | G | 1,41 | 1,41 |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB3C2 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25) | | 93,51G | 93,51 | G | 1,07 | 1,07 |
| Euro | 1.000 | 06.10.27 | 06.10. | NLB3C3 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27) | | 83,4G- 83,14G/ | 83,4 | G | 1,68 | 1,68 |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38) | | 55,19G- 55,19G/ | 55,71 | G | 5,63 | 5,63 |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 65,76G- 65,76G/ | 66,24 | G | 3,03 | 3,03 |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 68,69G- 68,69G/ | 69,11 | G | 2,03 | 2,03 |
| Euro | 1.000 | 20.10.25 | 20.10. | NLB3C8 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25) | | 90G | 90 | G | 0,78 | 0,78 |
| Euro | 1.000 | 11.08.27 | 11.08. | NLB3CA | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27) | | 83,99G- 83,74G/ | 83,99 | G | 1,67 | 1,67 |
| Euro | 1.000 | 12.02.24 | 12.02. | NLB3CB | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24) | | 96,51G- 96,5G/ | 96,51 | G | 0,21 | 0,21 |
| Euro | 1.000 | 12.08.30 | 12.08. | NLB3CC | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30) | | 72,92G- 72,92G/ | 73,32 | G | 2,45 | 2,45 |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 66,79G- 66,79G/ | 67,22 | G | 3,12 | 3,12 |
| Euro | 1.500 | 17.08.28(26) | 17.08. | NLB3CE | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28) | | 82,85G- 82,51G/ | 82,85 | G | 1,09 | 1,09 |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 59,07G- 59,07G/ | 59,55 | G | 4,03 | 4,03 |
| Euro | 1.000 | 04.09.26 | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 85,47G- 85,47G/ | 85,66 | G | 1,4 | 1,4 |
| Euro | 1.000 | 04.09.25 | 04.09. | NLB3CK | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25) | | 90,51G- 90,39G/ | 90,51 | G | 1,1 | 1,1 |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 82,75G- 82,47G/ | 82,75 | G | 1,7 | 1,7 |
| Euro | 1.000 | 10.09.32 | 10.09. | NLB3CP | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32) | | 66,12G- 66,12G/ | 66,56 | G | 3,01 | 3,01 |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37) | | 55,79G- 55,79G/ | 56,28 | G | 4,96 | 4,96 |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 58,82G- 58,82G/ | 59,31 | G | 4,05 | 4,05 |
| Euro | 1.000 | 21.03.24 | 21.03. | NLB3CU | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24) | | 96,16G- 96,13G/ | 96,16 | G | 0,21 | 0,21 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB3CV | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26) | | 88,45G- 88,29G/ | 88,45 | G | 1,13 | 1,13 |
| Euro | 1.000 | 25.08.25 | 25.08. | NLB3CW | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25) | | 90,99G- 90,87G/ | 90,99 | G | 1,45 | 1,45 |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 78,03G- 77,69G/ | 78,03 | G | 1,03 | 1,03 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 83,04G- 83,04G/ | 83,27 | G | 0,54 | 0,54 |
| Euro | 1.000 | 09.12.30 | 09.12. | NLB3D2 | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30) | | 67,48G- 67,48G/ | 67,89 | G | 1,78 | 1,78 |
| Euro | 1.000 | 07.12.35 | 07.12. | NLB3D3 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35) | | 54,35G- 54,35G/ | 54,84 | G | 3,12 | 3,12 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 74,03G- 74,03G/ | 74,48 | G | 0,94 | 0,94 |
| Euro | 1.000 | 24.11.38 | 24.11. | NLB3D6 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38) | | 57G | 57 | G | 4,09 | 4,09 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB3D7 | DE000NLB3D71 | 1%, zinsv. v. 23.12.22-26.12.23, v. 23.12.20(30), FLR-IHS Kombiant.01/20 v20(30) | | 73,9G- 73,91G/ | 74,3 | G | 2,7 | 2,7 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB3D8 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25) | | 88,43G- 88,29G/ | 88,43 | G | 0,28 | 0,28 |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB3DA | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26) | | 84,29G- 84,29G/ | 84,5 | G | 0,95 | 0,95 |
| Euro | 1.000 | 29.04.26 | 29.04. | NLB3DB | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26) | | 87,55G- 87,39G/ | 87,55 | G | 0,68 | 0,68 |
| Euro | 100.000 | 25.09.28 | 25.09. | NLB3DC | DE000NLB3DC1 | 0,575%, v. 25.09.20(28), EO-IHS 20(25/28) | | 81,97G- 81,97G/ | 82,26 | G | 1,4 | 1,4 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB3DD | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28) | | 80,58G- 80,28G/ | 80,58 | G | 1,24 | 1,24 |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 71,52G- 71,52G/ | 71,94 | G | 2,12 | 2,12 |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 56,34G- 56,34G/ | 56,83 | G | 3,53 | 3,53 |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 63,93G- 63,93G/ | 64,38 | G | 2,49 | 2,49 |
| Euro | 1.000 | 05.10.26 | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 84,63G- 84,63G/ | 84,85 | G | 1,09 | 1,09 |
| Euro | 1.000 | 15.10.26 | 15.10. | NLB3DK | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26) | | 87,8G- 87,59G/ | 87,8 | G | 0,57 | 0,57 |
| Euro | 1.000 | 13.11.26 | 13.11. | NLB3DM | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26) | | 83,96G- 83,96G/ | 84,18 | G | 0,95 | 0,95 |
| Euro | 1.000 | 10.11.25 | 10.11. | NLB3DN | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25) | | 89,47G- 89,33G/ | 89,47 | G | 0,78 | 0,78 |
| Euro | 1.000 | 24.11.26 | 24.11. | NLB3DP | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26) | | 85,13G- 84,92G/ | 85,13 | G | 0,59 | 0,59 |
| Euro | 1.000 | 21.10.25 | 21.10. | NLB3DQ | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25) | | 89,75G- 89,62G/ | 89,75 | G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3DR | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30) | | 70,11G- 70,11G/ | 70,53 | G | 1,85 | 1,85 |
| Euro | 1.000 | 17.11.28 | 17.11. | NLB3DS | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28) | | 78,68G- 78,34G/ | 78,68 | G | 1,27 | 1,27 |
| Euro | 1.000 | 23.11.32 | 23.11. | NLB3DV | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32) | | 63,22G- 63,22G/ | 63,68 | G | 2,37 | 2,37 |
| Euro | 1.000 | 03.11.25 | 03.11. | NLB3DW | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25) | | 90,44G- 90,3G/ | 90,44 | G | 0,28 | 0,28 |
| Euro | 1.000 | 17.11.25 | 17.11. | NLB3DY | DE000NLB3DY5 | 0,01%, v. 17.11.20(25), EO-IHS 20(25) | | 90,01G- 89,87G/ | 90,01 | 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) | | 88,64G- 88,5G/ | 88,64 | G | 0,28 | 0,28 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB3N3 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29) | | 77,67G- 77,34G/ | 77,67 | G | 1,03 | 1,03 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB3N4 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27) | | 82,67G- 82,63G/ | 82,81 | G | 0,54 | 0,54 |
| Euro | 50.000 | 14.01.36 | 14.01. | NLB3N5 | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36) | | 53,73G- 53,73G/ | 54,12 | G | 3,07 | 3,07 |
| Euro | 50.000 | 14.01.31 | 14.01. | NLB3N6 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31) | | 67,08G- 67,08G/ | 67,41 | G | 1,79 | 1,79 |
| Euro | 1.000 | 11.12.31 | 11.12. | NLB3N7 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31) | | 64,55G- 64,55G/ | 64,91 | G | 2,29 | 2,29 |
| Euro | 1.000 | 18.12.29 | 18.12. | NLB3N8 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29) | | 75,24G- 74,85G/ | 75,24 | G | 1,47 | 1,47 |
| Euro | 1.000 | 18.12.28 | 18.12. | NLB3N9 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28) | | 77,9G- 77,56G/ | 77,9 | G | 1,03 | 1,03 |
| Euro | 1.000 | 12.03.36 | 12.03. | NLB3P0 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36) | | 58,68G- 58,68G/ | 59,03 | G | 2,36 | 2,36 |
| Euro | 50.000 | 12.03.36 | 12.03. | NLB3P1 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36) | | 53,26G- 53,26G/ | 53,59 | G | 3,06 | 3,06 |
| Euro | 50.000 | 12.02.25 | 12.02. | NLB3P2 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25) | | 91,6G- 91,51G/ | 91,6 | 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) | | 76,69G- 76,35G/ | 76,69 | G | 0,78 | 0,78 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3P5 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26) | | 87,31G- 87,16G/ | 87,31 | 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) | | 67,77G- 67,77G/ | 68,19 | G | 1,47 | 1,47 |
| Euro | 1.000 | 18.12.26 | 18.12. | NLB3PA | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26) | | 83,01G- 83,01G/ | 83,21 | G | 0,6 | 0,6 |
| Euro | 50.000 | 28.01.26 | 28.01. | NLB3PB | DE000NLB3PB7 | 0 1/10%, v. 28.01.21(26), EO-IHS 21(26) | | 87,98G- 87,83G/ | 87,98 | G | 0,23 | 0,23 |
| Euro | 50.000 | 06.01.39 | 06.01. | NLB3PC | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39) | | 47,85G- 47,85G/ | 48,31 | G | 4,38 | 4,38 |
| Euro | 50.000 | 09.02.29 | 09.02. | NLB3PD | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29) | | 77,28G- 76,94G/ | 77,28 | G | 0,97 | 0,97 |
| Euro | 50.000 | 09.02.27 | 09.02. | NLB3PE | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27) | | 82,17G- 82,17G/ | 82,37 | G | 0,49 | 0,49 |
| Euro | 1.000 | 10.02.28 | 10.02. | NLB3PF | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28) | | 82,85G- 82,55G/ | 82,85 | G | 0,24 | 0,24 |
| Euro | 1.000 | 10.02.33 | 10.02. | NLB3PG | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33) | | 66,04G- 66,04G/ | 66,42 | G | 1,5 | 1,5 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB3PH | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31) | | 73,89G- 73,43G/ | 73,89 | G | 0,95 | 0,95 |
| Euro | 50.000 | 11.02.31 | 11.02. | NLB3PK | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31) | | 66,58G- 66,58G/ | 66,92 | G | 1,71 | 1,71 |
| Euro | 50.000 | 12.02.36 | 12.02. | NLB3PL | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36) | | 53,46G- 53,46G/ | 53,83 | G | 3,04 | 3,04 |
| Euro | 1.000 | 15.02.36 | 15.02. | NLB3PM | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36) | | 58,85G- 58,85G/ | 59,24 | G | 2,35 | 2,35 |
| Euro | 50.000 | 27.01.26 | 27.01. | NLB3PN | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26) | | 88,05G- 87,9G/ | 88,05 | G | 0,27 | 0,27 |
| Euro | 50.000 | 26.02.26 | 26.02. | NLB3PP | DE000NLB3PP7 | 0 1/8%, v. 26.02.21(26), EO-IHS 21(26) | | 87,73G- 87,57G/ | 87,73 | G | 0,29 | 0,29 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB3PQ | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28) | | 79,3G- 78,98G/ | 79,3 | G | 1,07 | 1,07 |
| Euro | 50.000 | 10.02.39 | 10.02. | NLB3PR | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39) | | 47,44G- 47,44G/ | 47,86 | G | 4,66 | 4,66 |
| Euro | 50.000 | 05.02.26 | 05.02. | NLB3PS | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26) | | 88,14G- 87,99G/ | 88,14 | G | 0,43 | 0,43 |
| Euro | 50.000 | 05.02.27 | 05.02. | NLB3PT | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27) | | 84,51G- 84,29G/ | 84,51 | G | 0,71 | 0,71 |
| Euro | 50.000 | 09.03.29 | 09.03. | NLB3PU | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29) | | 77,27G- 76,92G/ | 77,27 | G | 1,1 | 1,1 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3PV | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27) | | 81,89G- 81,89G/ | 82,1 | G | 0,55 | 0,55 |
| Euro | 1.000 | 11.09.28 | 11.09. | NLB3PV | DE000NLB3PV3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28) | | 81,03G- 80,7G/ | 81,03 | G | 0,31 | 0,31 |
| Euro | 1.000 | 10.03.33 | 10.03. | NLB3PX | DE000NLB3PX1 | 0,525%, v. 10.03.21(33), EO-IHS 21(27/33) | | 66,02G- 66,02G/ | 66,37 | G | 1,58 | 1,58 |
| Euro | 50.000 | 10.03.31 | 10.03. | NLB3PY | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31) | | 66,84G- 66,84G/ | 67,16 | G | 1,93 | 1,93 |
| Euro | 1.000 | 11.03.31 | 11.03. | NLB3PZ | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31) | | 73,97G- 73,5G/ | 73,97 | G | 1,08 | 1,08 |
| Euro | 50.000 | 19.03.29 | 19.03. | NLB3Q0 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29) | | 77,56G- 77,21G/ | 77,56 | G | 1,29 | 1,29 |
| Euro | 50.000 | 18.03.31 | 18.03. | NLB3Q1 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31) | | 72,31G- 71,86G/ | 72,31 | G | 1,99 | 1,99 |
| 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) | | 72,58G- 72,58G/ | 72,91 | G | 0,96 | 0,96 |
| Euro | 100.000 | 23.03.39 | 23.03. | NLB3Q4 | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39) | | 50,64G- 50,64G/ | 51,04 | G | 5,06 | 5,06 |
| Euro | 50.000 | 20.04.33 | 20.04. | NLB3Q5 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33) | | 61,89G- 61,89G/ | 62,25 | G | 2,48 | 2,48 |
| Euro | 100.000 | 25.03.27 | 25.03. | NLB3Q6 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27) | | 83,97G- 83,74G/ | 83,97 | G | 0,71 | 0,71 |
| Euro | 100.000 | 15.04.31 | 15.04. | NLB3Q7 | DE000NLB3Q76 | 0,71%, v. 15.04.21(31), EO-IHS 21(31) | | 72,01G- 71,56G/ | 72,01 | G | 1,97 | 1,97 |
| Euro | 100.000 | 29.03.33 | 29.03. | NLB3Q8 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33) | | 62,98G- 62,98G/ | 63,3 | G | 2,73 | 2,73 |
| Euro | 100.000 | 30.03.26 | 30.03. | NLB3Q9 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26) | | 87,37G- 87,21G/ | 87,37 | G | 0,29 | 0,29 |
| 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) | | 60,49G- 60,49G/ | 60,96 | G | 1,65 | 1,65 |
| Euro | 100.000 | 27.01.31 | 27.01. | NLB3QD | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031) | | 73,25G- 72,8G/ | 73,25 | G | 2,2 | 2,2 |
| Euro | 100.000 | 12.02.26 | 12.02. | NLB3QE | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26) | | 88,51G- 88,36G/ | 88,51 | G | 0,79 | 0,79 |
| Euro | 50.000 | 05.09.25 | 05.09. | NLB3QF | DE000NLB3QF6 | 0,01%, v. 05.03.21(25), EO-IHS 21(25) | | 89,33G- 89,21G/ | 89,33 | G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 50.000 | 09.04.27 | 09.04. | NLB3QH | DE000NLB3QH2 | 0,225%, v. 09.04.21(27), EO-IHS 21(24/27) | | 81,49G- 81,49G/ | 81,69 | G | 0,55 | 0,55 |
| Euro | 50.000 | 10.03.26 | 10.03. | NLB3QJ | DE000NLB3QJ8 | 0 1/10%, v. 10.03.21(26), EO-IHS 21(26) | | 87,52G- 87,37G/ | 87,52 | G | 0,23 | 0,23 |
| Euro | 50.000 | 09.04.29 | 09.04. | NLB3QK | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29) | | 76,83G- 76,48G/ | 76,83 | G | 1,04 | 1,04 |
| Euro | 50.000 | 08.04.31 | 08.04. | NLB3QN | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31) | | 66,37G- 66,37G/ | 66,67 | G | 1,87 | 1,87 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB3QP | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33) | | 65,96G- 65,96G/ | 66,3 | G | 1,66 | 1,66 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3QQ | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28) | | 80,75G- 80,41G/ | 80,75 | G | 0,31 | 0,31 |
| Euro | 1.000 | 15.04.31 | 15.04. | NLB3QR | DE000NLB3QR1 | 0 2/5%, v. 15.04.21(31), EO-IHS 21(31) | | 73,66G- 73,19G/ | 73,66 | G | 1,09 | 1,09 |
| Euro | 50.000 | 08.04.36 | 08.04. | NLB3QS | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36) | | 53,84G- 53,84G/ | 54,18 | G | 3,3 | 3,3 |
| Euro | 1.000 | 08.04.36 | 08.04. | NLB3QT | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36) | | 59,53G- 59,53G/ | 59,93 | G | 2,66 | 2,66 |
| Euro | 50.000 | 15.04.26 | 15.04. | NLB3QU | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26) | | 87,19G- 87,03G/ | 87,19 | G | 0,29 | 0,29 |
| Euro | 50.000 | 17.03.28 | 17.03. | NLB3QV | DE000NLB3QV3 | 0,39%, v. 17.03.21(28), EO-IHS 21(28) | | 80,4G- 80,1G/ | 80,4 | G | 0,97 | 0,97 |
| Euro | 50.000 | 16.03.29 | 16.03. | NLB3QW | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29) | | 77,64G- 77,29G/ | 77,64 | G | 1,31 | 1,31 |
| Euro | 50.000 | 18.03.30 | 18.03. | NLB3QX | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30) | | 74,83G- 74,42G/ | 74,83 | G | 1,65 | 1,65 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB3QY | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31) | | 72,32G- 71,87G/ | 72,32 | G | 1,99 | 1,99 |
| Euro | 50.000 | 18.03.27 | 18.03. | NLB3QZ | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27) | | 83,87G- 83,64G/ | 83,87 | G | 0,6 | 0,6 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB3R2 | DE000NLB3R26 | 0,15%, v. 16.06.21(26), EO-IHS 21(26) | | 86,58G- 86,4G/ | 86,58 | G | 0,35 | 0,35 |
| Euro | 50.000 | 16.06.33 | 16.06. | NLB3R3 | DE000NLB3R34 | 0,95%, v. 16.06.21(33), EO-IHS 21(27/33) | | 62,8G- 62,8G/ | 63,21 | G | 3 | 3 |
| Euro | 50.000 | 01.07.27 | 01.07. | NLB3R4 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27) | | 80,69G- 80,69G/ | 80,92 | G | 0,74 | 0,74 |
| Euro | 50.000 | 02.07.29 | 02.07. | NLB3R5 | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29) | | 76,82G- 76,46G/ | 76,82 | G | 1,43 | 1,43 |
| Euro | 50.000 | 01.07.36 | 01.07. | NLB3R6 | DE000NLB3R67 | 1,1499999999999999%, v. 01.07.21(36), EO-IHS 21(26/36) | | 55,79G- 55,79G/ | 56,28 | G | 4,07 | 4,07 |
| Euro | 1.000 | 12.05.36 | 12.05. | NLB3RA | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36) | | 59,8G- 59,8G/ | 60,24 | G | 2,81 | 2,81 |
| Euro | 50.000 | 12.05.36 | 12.05. | NLB3RB | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36) | | 54,6G- 54,6G/ | 55,01 | G | 3,62 | 3,62 |
| Euro | 50.000 | 12.05.31 | 12.05. | NLB3RC | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31) | | 66,18G- 66,18G/ | 66,53 | G | 1,95 | 1,95 |
| Euro | 1.000 | 12.05.28 | 12.05. | NLB3RD | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28) | | 82,02G- 81,7G/ | 82,02 | G | 0,24 | 0,24 |
| Euro | 50.000 | 10.05.29 | 10.05. | NLB3RE | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29) | | 76,66G- 76,31G/ | 76,66 | G | 1,11 | 1,11 |
| Euro | 50.000 | 10.05.27 | 10.05. | NLB3RF | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27) | | 81,15G- 81,08G/ | 81,3 | G | 0,55 | 0,55 |
| 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) | | 66,51G- 66,41G/ | 66,8 | G | 1,5 | 1,5 |
| Euro | 50.000 | 14.05.26 | 14.05. | NLB3RH | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26) | | 86,87G- 86,7G/ | 86,87 | G | 0,29 | 0,29 |
| Euro | 1.000 | 14.05.31 | 14.05. | NLB3RJ | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31) | | 73,74G- 73,26G/ | 73,74 | G | 1,22 | 1,22 |
| Euro | 50.000 | 18.05.33 | 18.05. | NLB3RK | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33) | | 62,01G- 62,01G/ | 62,42 | G | 2,64 | 2,64 |
| Euro | 50.000 | 23.04.27 | 23.04. | NLB3RL | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27) | | 83,57G- 83,34G/ | 83,57 | G | 0,67 | 0,67 |
| Euro | 50.000 | 28.04.39 | 28.04. | NLB3RM | DE000NLB3RM0 | 1,4199999999999999%, v. 28.04.21(39), EO-IHS 21(27/39) | | 51,74G- 51,74G/ | 52,18 | G | 5,38 | 5,38 |
| Euro | 100.000 | 05.05.26 | 05.05. | NLB3RN | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26) | | 87,04G- 86,88G/ | 87,04 | G | 0,34 | 0,34 |
| Euro | 50.000 | 10.05.39 | 10.05. | NLB3RP | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39) | | 52,1G- 52,04G/ | 52,48 | G | 5,46 | 5,46 |
| Euro | 50.000 | 08.06.27 | 08.06. | NLB3RQ | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27) | | 80,98G- 80,98G/ | 81,22 | G | 0,74 | 0,74 |
| Euro | 50.000 | 08.06.29 | 08.06. | NLB3RR | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29) | | 76,92G- 76,56G/ | 76,92 | G | 1,37 | 1,37 |
| Euro | 50.000 | 10.06.36 | 10.06. | NLB3RS | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36) | | 55,97G- 55,97G/ | 56,44 | G | 4,06 | 4,06 |
| Euro | 1.000 | 10.06.36 | 10.06. | NLB3RT | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36) | | 61,2G- 61,2G/ | 61,68 | G | 3,23 | 3,23 |
| Euro | 50.000 | 11.06.31 | 11.06. | NLB3RU | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31) | | 66,95G- 66,95G/ | 67,32 | G | 2,37 | 2,37 |
| Euro | 50.000 | 11.06.25 | 11.06. | NLB3RV | DE000NLB3RV1 | 0,01%, v. 11.06.21(25), EO-IHS 21(25) | | 90,28G- 90,17G/ | 90,28 | 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) | | 67,21G- 67,1G/ | 67,54 | G | 2,22 | 2,22 |
| Euro | 1.000 | 15.06.28 | 15.06. | NLB3RY | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28) | | 81,95G- 81,62G/ | 81,95 | G | 0,37 | 0,37 |
| Euro | 1.000 | 16.06.31 | 16.06. | NLB3RZ | DE000NLB3RZ2 | 0 1/2%, v. 16.06.21(31), EO-IHS 21(31) | | 73,79G- 73,31G/ | 73,79 | G | 1,36 | 1,36 |
| Euro | 1.000 | 12.07.27 | 12.07. | NLB3S0 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27) | | 84,94G- 84,68G/ | 84,94 | G | 0,29 | 0,29 |
| Euro | 50.000 | 09.07.38 | 09.07. | NLB3S1 | DE000NLB3S17 | 1,3899999999999999%, v. 09.07.21(38), EO-IHS 21(27/38) | | 53,05G- 52,98G/ | 53,45 | G | 5,17 | 5,17 |
| Euro | 50.000 | 13.08.36 | 13.08. | NLB3S2 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36) | | 53,8G- 53,8G/ | 54,23 | G | 3,69 | 3,69 |
| Euro | 1.000 | 13.08.31 | 13.08. | NLB3S3 | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31) | | 72,58G- 72,1G/ | 72,58 | G | 1,11 | 1,11 |
| Euro | 1.000 | 25.08.36 | 25.08. | NLB3S4 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36) | | 59,02G- 59,02G/ | 59,45 | G | 2,86 | 2,86 |
| Euro | 50.000 | 25.08.27 | 25.08. | NLB3S5 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27) | | 79,74G- 79,74G/ | 79,96 | G | 0,63 | 0,63 |
| Euro | 50.000 | 26.08.31 | 26.08. | NLB3S6 | DE000NLB3S66 | 0,65%, v. 26.08.21(31), EO-IHS 21(22/31) | | 65,04G- 65,04G/ | 65,39 | G | 1,99 | 1,99 |
| Euro | 50.000 | 26.08.25 | 26.08. | NLB3S7 | DE000NLB3S74 | 0,01%, v. 26.08.21(25), EO-IHS 21(25) | | 89,44G- 89,32G/ | 89,44 | 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) | | 75,74G- 75,37G/ | 75,74 | G | 1,19 | 1,19 |
| Euro | 1.000 | 01.07.36 | 01.07. | NLB3SA | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36) | | 60,51G- 60,51G/ | 61 | G | 3,11 | 3,11 |
| Euro | 50.000 | 01.07.31 | 01.07. | NLB3SB | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31) | | 66,38G- 66,38G/ | 66,75 | G | 2,24 | 2,24 |
| Euro | 50.000 | 01.07.25 | 01.07. | NLB3SC | DE000NLB3SC9 | 0,01%, v. 01.07.21(25), EO-IHS 21(25) | | 90,05G- 89,95G/ | 90,05 | G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 05.07.33 | 05.07. | NLB3SD | DE000NLB3SD7 | 0 7/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 66,47G- 66,47G/ | 66,91 G | 2,09 | 2,09 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3SE | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28) | | 82,13G- 81,8G/ | 82,13 G | 0,55 | 0,55 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3SF | DE000NLB3SF2 | 0 1/2%, v. 07.07.21(31), EO-IHS 21(31) | | 73,61G- 73,12G/ | 73,61 G | 1,36 | 1,36 |
| Euro | 50.000 | 06.07.26 | 06.07. | NLB3SG | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26) | | 86,36G- 86,18G/ | 86,36 G | 0,35 | 0,35 |
| Euro | 50.000 | 05.07.33 | 05.07. | NLB3SH | DE000NLB3SH8 | 0 9/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 62,13G- 62,13G/ | 62,57 G | 2,87 | 2,87 |
| Euro | 50.000 | 23.07.31 | 23.07. | NLB3SK | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31) | | 66,26G- 66,15G/ | 66,52 G | 2,25 | 2,25 |
| Euro | 50.000 | 23.07.36 | 23.07. | NLB3SL | DE000NLB3SL0 | 1,1499999999999999%, v. 23.07.21(36), EO-IHS 21(26/36) | | 62,31G | 62,31 G | 3,66 | 3,66 |
| Euro | 50.000 | 23.07.27 | 23.07. | NLB3SM | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27) | | 80,45G- 80,38G/ | 80,63 G | 0,75 | 0,75 |
| Euro | 50.000 | 23.07.25 | 23.07. | NLB3SN | DE000NLB3SN6 | 0,01%, v. 23.07.21(25), EO-IHS 21(25) | | 89,81G- 89,7G/ | 89,81 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) | | 66,56G | 66,56 G | 2,76 | 2,76 |
| Euro | 50.000 | 26.07.29 | 26.07. | NLB3SQ | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29) | | 76,46G- 76,09G/ | 76,46 G | 1,38 | 1,38 |
| Euro | 50.000 | 27.07.26 | 27.07. | NLB3SR | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26) | | 86,2G- 86,02G/ | 86,2 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.07.31 | 28.07. | NLB3SS | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31) | | 73,43G- 72,94G/ | 73,43 G | 1,37 | 1,37 |
| Euro | 1.000 | 27.07.28 | 27.07. | NLB3ST | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28) | | 81,81G- 81,48G/ | 81,81 G | 0,49 | 0,49 |
| Euro | 50.000 | 13.07.26 | 13.07. | NLB3SU | DE000NLB3SU1 | 0,09%, v. 13.07.21(26), EO-IHS 21(26) | | 86,09G- 85,91G/ | 86,09 G | 0,21 | 0,21 |
| Euro | 50.000 | 03.08.33 | 03.08. | NLB3SV | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33) | | 62,29G- 62,29G/ | 62,7 G | 3,03 | 3,03 |
| Euro | 1.000 | 03.08.33 | 03.08. | NLB3SW | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33) | | 66,23G- 66,23G/ | 66,63 G | 2,1 | 2,1 |
| Euro | 50.000 | 19.10.26 | 19.10. | NLB3T0 | DE000NLB3T08 | 0 1/8%, v. 19.10.21(26), EO-IHS 21(26) | | 85,1G- 84,91G/ | 85,1 G | 0,29 | 0,29 |
| Euro | 50.000 | 19.10.27 | 19.10. | NLB3T1 | DE000NLB3T16 | 0 3/10%, v. 19.10.21(27), EO-IHS 21(24/27) | | 79,22G- 79,22G/ | 79,44 G | 0,76 | 0,76 |
| Euro | 1.000 | 20.10.36 | 20.10. | NLB3T2 | DE000NLB3T24 | 0 9/10%, v. 20.10.21(36), EO-IHS 21(26/36) | | 59,17G- 59,17G/ | 59,57 G | 3,03 | 3,03 |
| Euro | 50.000 | 29.10.25 | 29.10. | NLB3T3 | DE000NLB3T32 | 0,05%, v. 29.10.21(25), EO-IHS 21(25) | | 88,83G- 88,7G/ | 88,83 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) | | 54,95G- 54,95G/ | 55,38 G | 4,26 | 4,26 |
| Euro | 50.000 | 05.11.31 | 05.11. | NLB3T5 | DE000NLB3T57 | 0,85%, v. 05.11.21(31), EO-IHS 21(22/31) | | 65,81G- 65,81G/ | 66,12 G | 2,58 | 2,58 |
| Euro | 50.000 | 08.11.33 | 08.11. | NLB3T6 | DE000NLB3T65 | 1%, v. 08.11.21(33), EO-IHS 21(27/33) | | 61,65G- 61,65G/ | 62,02 G | 3,23 | 3,23 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB3T7 | DE000NLB3T73 | 0 1/4%, v. 08.11.21(28), EO-IHS 21(28) | | 81,14G- 80,8G/ | 81,14 G | 0,62 | 0,62 |
| Euro | 1.000 | 11.11.31 | 11.11. | NLB3T8 | DE000NLB3T81 | 0,65%, v. 11.11.21(31), EO-IHS 21(31) | | 73,57G- 73,07G/ | 73,57 G | 1,78 | 1,78 |
| Euro | 50.000 | 13.10.27 | 13.10. | NLB3T9 | DE000NLB3T99 | 0,44%, v. 13.10.21(27), EO-IHS 21(27) | | 82,26G- 81,99G/ | 82,26 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.03.29 | 01.03. | NLB3TA | DE000NLB3TA1 | 0,15%, v. 01.09.21(29), EO-IHS 21(29) | | 79,6G- 79,24G/ | 79,6 G | 0,38 | 0,38 |
| Euro | 50.000 | 27.08.26 | 27.08. | NLB3TB | DE000NLB3TB9 | 0 1/10%, v. 27.08.21(26), EO-IHS 21(26) | | 85,62G- 85,43G/ | 85,62 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.08.33 | 30.08. | NLB3TC | DE000NLB3TC7 | 0,55%, v. 30.08.21(33), EO-IHS 21(27/33) | | 64,62G- 64,62G/ | 65,02 G | 1,7 | 1,7 |
| Euro | 50.000 | 30.08.33 | 30.08. | NLB3TD | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33) | | 60,86G- 60,86G/ | 61,22 G | 2,7 | 2,7 |
| Euro | 100.000 | 10.08.28(27) | 10.08. | NLB3TE | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28) | | 78,3G- 77,99G/ | 78,3 G | 0,6 | 0,6 |
| Euro | 50.000 | 14.09.33 | 14.09. | NLB3TF | DE000NLB3TF0 | 0,725%, v. 14.09.21(33), EO-IHS 21(27/33) | | 59,78G- 59,78G/ | 60,18 G | 2,41 | 2,41 |
| Euro | 50.000 | 10.09.36 | 10.09. | NLB3TH | DE000NLB3TH6 | 0,925%, v. 10.09.21(36), EO-IHS 21(26/36) | | 52,72G- 52,72G/ | 53,13 G | 3,49 | 3,49 |
| Euro | 50.000 | 10.09.31 | 10.09. | NLB3TJ | DE000NLB3TJ2 | 0,55%, v. 10.09.21(31), EO-IHS 21(22/31) | | 64,13G- 64,13G/ | 64,47 G | 1,71 | 1,71 |
| Euro | 1.000 | 15.09.31 | 15.09. | NLB3TK | DE000NLB3TK0 | 0,325%, v. 15.09.21(31), EO-IHS 21(31) | | 71,76G- 71,27G/ | 71,76 G | 0,91 | 0,91 |
| Euro | 1.000 | 22.09.36 | 22.09. | NLB3TL | DE000NLB3TL8 | 0,725%, v. 22.09.21(36), EO-IHS 21(26/36) | | 57,43G- 57,43G/ | 57,83 G | 2,51 | 2,51 |
| Euro | 50.000 | 20.09.29 | 20.09. | NLB3TM | DE000NLB3TM6 | 0,325%, v. 20.09.21(29), EO-IHS 21(29) | | 74,82G- 74,45G/ | 74,82 G | 0,87 | 0,87 |
| Euro | 50.000 | 21.09.27 | 21.09. | NLB3TN | DE000NLB3TN4 | 0,175%, v. 21.09.21(27), EO-IHS 21(24/27) | | 79,08G- 79,08G/ | 79,3 G | 0,44 | 0,44 |
| Euro | 50.000 | 21.09.26 | 21.09. | NLB3TP | DE000NLB3TP9 | 0,05%, v. 21.09.21(26), EO-IHS 21(26) | | 85,17G- 84,98G/ | 85,17 G | 0,12 | 0,12 |
| Euro | 50.000 | 02.09.39 | 02.09. | NLB3TQ | DE000NLB3TQ7 | 1,28%, v. 02.09.21(39), EO-IHS 21(30/39) | | 48G- 48G/ | 48,4 G | 5,28 | 5,28 |
| Euro | 50.000 | 01.10.25 | 01.10. | NLB3TR | DE000NLB3TR5 | 0,01%, v. 01.10.21(25), EO-IHS 21(25) | | 89,04G- 88,91G/ | 89,04 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) | | 53,31G- 53,31G/ | 53,69 G | 3,73 | 3,73 |
| Euro | 50.000 | 13.10.31 | 13.10. | NLB3TT | DE000NLB3TT1 | 0,675%, v. 13.10.21(31), EO-IHS 21(22/31) | | 64,75G- 64,75G/ | 65,07 G | 2,08 | 2,08 |
| Euro | 50.000 | 12.10.33 | 12.10. | NLB3TU | DE000NLB3TU9 | 0,825%, v. 12.10.21(33), EO-IHS 21(27/33) | | 60,39G- 60,39G/ | 60,74 G | 2,72 | 2,72 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3TV | DE000NLB3TV7 | 0 1/8%, v. 12.10.21(28), EO-IHS 21(28) | | 80,75G- 80,41G/ | 80,75 G | 0,31 | 0,31 |
| Euro | 50.000 | 15.09.31 | 15.09. | NLB3TW | DE000NLB3TW5 | 0 7/10%, v. 15.09.21(31), EO-IHS 21(26/31) | | 65,23G- 65,23G/ | 65,57 G | 2,14 | 2,14 |
| Euro | 1.000 | 14.10.31 | 14.10. | NLB3TX | DE000NLB3TX3 | 0 1/2%, v. 14.10.21(31), EO-IHS 21(31) | | 72,74G- 72,25G/ | 72,74 G | 1,38 | 1,38 |
| Euro | 50.000 | 15.10.29 | 15.10. | NLB3TY | DE000NLB3TY1 | 0,475%, v. 15.10.21(29), EO-IHS 21(29) | | 75,41G- 75,04G/ | 75,41 G | 1,26 | 1,26 |
| Euro | 50.000 | 22.09.27 | 22.09. | NLB3TZ | DE000NLB3TZ8 | 0,275%, v. 22.09.21(27), EO-IHS 21(27) | | 81,82G- 81,56G/ | 81,82 G | 0,67 | 0,67 |
| Euro | 50.000 | 06.12.33 | 06.12. | NLB3U0 | DE000NLB3U05 | 1,1499999999999999%, v. 06.12.21(33), EO-IHS 21(27/33) | | 62,72G- 62,72G/ | 63,08 G | 3,66 | 3,66 |
| Euro | 50.000 | 03.12.36 | 03.12. | NLB3U1 | DE000NLB3U13 | 1 1/4%, v. 03.12.21(36), EO-IHS 21(26/36) | | 55,59G- 55,59G/ | 56,01 G | 4,48 | 4,48 |
| Euro | 1.000 | 03.12.31 | 03.12. | NLB3U2 | DE000NLB3U21 | 0,65%, v. 03.12.21(31), EO-IHS 21(31) | | 73,39G- 72,88G/ | 73,39 G | 1,78 | 1,78 |
| Euro | 50.000 | 12.11.27 | 12.11. | NLB3U3 | DE000NLB3U39 | 0 1/2%, v. 12.11.21(27), EO-IHS 21(27) | | 82,18G- 81,9G/ | 82,18 G | 1,22 | 1,22 |
| Euro | 50.000 | 06.12.29 | 06.12. | NLB3U4 | DE000NLB3U47 | 0,65%, v. 06.12.21(29), EO-IHS 21(29) | | 75,92G- 75,53G/ | 75,92 G | 1,72 | 1,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 03.12.26 | 03.12. | NLB3U5 | DE000NLB3U54 | 0,225%, v. 03.12.21(26), EO-IHS 21(26) | | 84,95G- 84,74G/ | 84,95 | G | 0,53 | 0,53 |
| Euro | 50.000 | 06.12.27 | 06.12. | NLB3U6 | DE000NLB3U62 | 0 3/8%, v. 06.12.21(27), EO-IHS 21(24/27) | | 78,88G- 78,88G/ | 79,13 | G | 0,95 | 0,95 |
| Euro | 50.000 | 09.12.25 | 09.12. | NLB3U7 | DE000NLB3U70 | 0,175%, v. 09.12.21(25), EO-IHS 21(25) | | 88,72G- 88,58G/ | 88,72 | G | 0,4 | 0,4 |
| Euro | 50.000 | 11.01.27 | 11.01. | NLB3U8 | DE000NLB3U88 | 0 3/10%, v. 11.01.22(27), EO-IHS 22(27) | | 84,79G- 84,57G/ | 84,79 | G | 0,71 | 0,71 |
| Euro | 1.000 | 12.01.32 | 12.01. | NLB3U9 | DE000NLB3U96 | 0,65%, v. 12.01.22(32), EO-IHS 22(32) | | 73,05G- 72,54G/ | 73,05 | G | 1,79 | 1,79 |
| Euro | 50.000 | 12.11.29 | 12.11. | NLB3UA | DE000NLB3UA9 | 0 5/8%, v. 12.11.21(29), EO-IHS 21(29) | | 76G- 75,61G/ | 76 | G | 1,65 | 1,65 |
| Euro | 50.000 | 16.11.26 | 16.11. | NLB3UB | DE000NLB3UB7 | 0 1/4%, v. 16.11.21(26), EO-IHS 21(26) | | 85,22G- 85,01G/ | 85,22 | G | 0,59 | 0,59 |
| Euro | 50.000 | 16.11.27 | 16.11. | NLB3UC | DE000NLB3UC5 | 0,425%, v. 16.11.21(27), EO-IHS 21(24/27) | | 79,38G- 79,38G/ | 79,61 | G | 1,07 | 1,07 |
| Euro | 50.000 | 20.10.38 | 20.10. | NLB3UD | DE000NLB3UD3 | 1,5600000000000001%, v. 20.10.21(38), EO-IHS 21(30/38) | | 53,35G- 53,35G/ | 53,76 | G | 5,8 | 5,8 |
| Euro | 1.000 | 20.10.38 | 20.10. | NLB3UE | DE000NLB3UE1 | 1,3500000000000001%, v. 20.10.21(38), EO-IHS 21(30/38) | | 57,64G- 57,64G/ | 58,08 | G | 4,65 | 4,65 |
| Euro | 1.000 | 17.11.36 | 17.11. | NLB3UF | DE000NLB3UF8 | 1,05%, v. 17.11.21(36), EO-IHS 21(26/36) | | 60,58G- 60,58G/ | 60,99 | G | 3,45 | 3,45 |
| Euro | 50.000 | 26.10.26 | 26.10. | NLB3UG | DE000NLB3UG6 | 0,36%, v. 26.10.21(26), EO-IHS 21(26) | | 85,82G- 85,62G/ | 85,82 | G | 0,84 | 0,84 |
| Euro | 50.000 | 26.04.27 | 26.04. | NLB3UH | DE000NLB3UH4 | 0,44%, v. 26.10.21(27), EO-IHS 21(27) | | 84,14G- 83,9G/ | 84,14 | G | 1,04 | 1,04 |
| Euro | 50.000 | 26.10.27 | 26.10. | NLB3UJ | DE000NLB3UJ0 | 0,53%, v. 26.10.21(27), EO-IHS 21(27) | | 82,49G- 82,22G/ | 82,49 | G | 1,29 | 1,29 |
| Euro | 50.000 | 26.04.28 | 26.04. | NLB3UK | DE000NLB3UK8 | 0,58%, v. 26.10.21(28), EO-IHS 21(28) | | 80,88G- 80,58G/ | 80,88 | G | 1,43 | 1,43 |
| Euro | 50.000 | 29.10.31 | 29.10. | NLB3UM | DE000NLB3UM4 | 1,02%, v. 29.10.21(31), EO-IHS 21(22/31) | | 67,18G- 67,18G/ | 67,52 | G | 3,02 | 3,02 |
| Euro | 50.000 | 19.11.25 | 19.11. | NLB3UN | DE000NLB3UN2 | 0,175%, v. 19.11.21(25), EO-IHS 21(25) | | 88,93G- 88,79G/ | 88,93 | G | 0,39 | 0,39 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB3UP | DE000NLB3UP7 | 0 9/10%, v. 08.12.21(31), EO-IHS 21(22/31) | | 65,85G- 65,85G/ | 66,17 | G | 2,73 | 2,73 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB3UQ | DE000NLB3UQ5 | 0,24%, v. 04.11.21(27), EO-IHS 21(27) | | 84,36G- 84,08G/ | 84,36 | G | 0,57 | 0,57 |
| Euro | 100.000 | 07.07.27 | 07.07. | NLB3UR | DE000NLB3UR3 | 0,36%, v. 07.07.21(27), EO-IHS 21(24/27) | | 82,05G- 81,82G/ | 82,05 | G | 0,88 | 0,88 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB3UT | DE000NLB3UT9 | 0 1/4%, v. 13.08.21(26), EO-IHS 21(26) | | 87,58G- 87,42G/ | 87,58 | G | 0,57 | 0,57 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB3UZ | DE000NLB3UZ6 | 0 3/10%, v. 08.12.21(27), EO-IHS 21(27) | | 84,31G- 84,02G/ | 84,31 | G | 0,71 | 0,71 |
| Euro | 50.000 | 24.01.25 | 24.01. | NLB3V0 | DE000NLB3V04 | 0,01%, v. 17.01.22(25), EO-IHS 22(25) | | 91,83G- 91,75G/ | 91,83 | 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) | | 73,49G- 72,97G/ | 73,49 | G | 2,04 | 2,04 |
| Euro | 50.000 | 21.01.37 | 21.01. | NLB3V3 | DE000NLB3V38 | 1,51%, v. 21.01.22(37), EO-IHS 22(32/37) | | 56,2G- 56,2G/ | 56,6 | G | 5,37 | 5,37 |
| 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) | | 74,7G- 74,7G/ | 75,01 | G | 2,64 | 2,64 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3V5 | DE000NLB3V53 | 0,55%, v. 09.03.22(27), EO-IHS 22(27) | | 85,07G- 84,84G/ | 85,07 | G | 1,29 | 1,29 |
| Euro | 50.000 | 08.03.30 | 08.03. | NLB3V6 | DE000NLB3V61 | 0,85%, v. 08.03.22(30), EO-IHS 22(30) | | 76,27G- 75,86G/ | 76,27 | G | 2,22 | 2,22 |
| Euro | 50.000 | 08.03.28 | 08.03. | NLB3V7 | DE000NLB3V79 | 0 7/10%, v. 08.03.22(28), EO-IHS 22(25/28) | | 77,96G- 77,96G/ | 78,23 | G | 1,78 | 1,78 |
| Euro | 50.000 | 08.03.34 | 08.03. | NLB3V8 | DE000NLB3V87 | 1 1/4%, v. 08.03.22(34), EO-IHS 22(28/34) | | 55,93G- 55,93G/ | 56,3 | G | 4,38 | 4,38 |
| Euro | 50.000 | 17.02.26 | 17.02. | NLB3V9 | DE000NLB3V95 | 0,34%, v. 17.02.22(26), EO-IHS 22(26) | | 88,43G- 88,27G/ | 88,43 | G | 0,77 | 0,77 |
| Euro | 50.000 | 13.01.37 | 13.01. | NLB3VA | DE000NLB3VA7 | 1,2%, v. 13.01.22(37), EO-IHS 22(27/37) | | 54,66G- 54,66G/ | 55,09 | G | 4,39 | 4,39 |
| Euro | 1.000 | 13.01.37 | 13.01. | NLB3VB | DE000NLB3VB5 | 1,05%, v. 13.01.22(37), EO-IHS 22(27/37) | | 60,13G- 60,13G/ | 60,58 | G | 3,49 | 3,49 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB3VC | DE000NLB3VC3 | 0,65%, v. 11.01.22(30), EO-IHS 22(30) | | 75,59G- 75,2G/ | 75,59 | G | 1,73 | 1,73 |
| Euro | 50.000 | 07.12.26 | 07.12. | NLB3VD | DE000NLB3VD1 | 0,34%, v. 07.12.21(26), EO-IHS 21(26) | | 85,3G- 85,09G/ | 85,3 | G | 0,8 | 0,8 |
| Euro | 50.000 | 12.01.34 | 12.01. | NLB3VE | DE000NLB3VE9 | 1%, v. 12.01.22(34), EO-IHS 22(28/34) | | 60,91G- 60,91G/ | 61,27 | G | 3,28 | 3,28 |
| Euro | 50.000 | 11.01.28 | 11.01. | NLB3VF | DE000NLB3VF6 | 0 2/5%, v. 11.01.22(28), EO-IHS 22(25/28) | | 78,5G- 78,5G/ | 78,75 | G | 1,02 | 1,02 |
| Euro | 1.000 | 17.01.29 | 17.01. | NLB3VG | DE000NLB3VG4 | 0 1/4%, v. 17.01.22(29), EO-IHS 22(29) | | 80,53G- 80,18G/ | 80,53 | G | 0,62 | 0,62 |
| Euro | 50.000 | 14.01.32 | 14.01. | NLB3VH | DE000NLB3VH2 | 0,825%, v. 14.01.22(32), EO-IHS 22(23/32) | | 64,89G- 64,89G/ | 65,22 | G | 2,54 | 2,54 |
| Euro | 50.000 | 14.01.26 | 14.01. | NLB3VJ | DE000NLB3VJ8 | 0,15%, v. 14.01.22(26), EO-IHS 22(26) | | 88,27G- 88,12G/ | 88,27 | G | 0,34 | 0,34 |
| Euro | 1.000 | 19.01.32 | 19.01. | NLB3VK | DE000NLB3VK6 | 0,525%, v. 19.01.22(32), EO-IHS 22(32) | | 72,08G- 71,57G/ | 72,08 | G | 1,47 | 1,47 |
| Euro | 110.000 | 15.11.43(25) | 15.11. | NLB3VL | DE000NLB3VL4 | 1,0900000000000001%, v. 22.12.21(43), EO-IHS 21(25-43) | | 51,99G- 51,2G/ | 51,99 | G | 4,24 | 4,24 |
| Euro | 50.000 | 19.01.26 | 19.01. | NLB3VM | DE000NLB3VM2 | 0,15%, v. 19.01.22(26), EO-IHS 22(26) | | 88,21G- 88,07G/ | 88,21 | G | 0,34 | 0,34 |
| Euro | 50.000 | 13.01.32 | 13.01. | NLB3VN | DE000NLB3VN0 | 0,94%, v. 13.01.22(32), EO-IHS 22(32) | | 71,42G- 70,93G/ | 71,42 | G | 2,65 | 2,65 |
| Euro | 50.000 | 08.02.27 | 08.02. | NLB3VP | DE000NLB3VP5 | 0 2/5%, v. 08.02.22(27), EO-IHS 22(27) | | 84,84G- 84,62G/ | 84,84 | G | 0,94 | 0,94 |
| Euro | 50.000 | 08.02.30 | 08.02. | NLB3VQ | DE000NLB3VQ3 | 0 3/4%, v. 08.02.22(30), EO-IHS 22(30) | | 75,92G- 75,52G/ | 75,92 | G | 1,97 | 1,97 |
| Euro | 50.000 | 08.02.28 | 08.02. | NLB3VR | DE000NLB3VR1 | 0 1/2%, v. 08.02.22(28), EO-IHS 22(25/28) | | 78,62G- 78,62G/ | 78,87 | G | 1,26 | 1,26 |
| Euro | 50.000 | 11.02.37 | 11.02. | NLB3VS | DE000NLB3VS9 | 1,3%, v. 11.02.22(37), EO-IHS 22(27/37) | | 55,57G- 55,57G/ | 55,99 | G | 4,57 | 4,57 |
| Euro | 50.000 | 10.02.34 | 10.02. | NLB3VT | DE000NLB3VT7 | 1,1499999999999999%, v. 10.02.22(34), EO-IHS 22(28/34) | | 62,02G- 62,02G/ | 62,39 | G | 3,64 | 3,64 |
| Euro | 1.000 | 11.02.37 | 11.02. | NLB3VU | DE000NLB3VU5 | 1,1499999999999999%, v. 11.02.22(37), EO-IHS 22(27/37) | | 61,06G- 61,06G/ | 61,5 | G | 3,7 | 3,7 |
| Euro | 50.000 | 11.02.32 | 11.02. | NLB3VV | DE000NLB3VV3 | 1%, v. 11.02.22(32), EO-IHS 22(23/32) | | 65,98G- 65,98G/ | 66,33 | G | 2,99 | 2,99 |
| Euro | 50.000 | 11.02.26 | 11.02. | NLB3VW | DE000NLB3VW1 | 0 1/4%, v. 11.02.22(26), EO-IHS 22(26) | | 88,24G- 88,09G/ | 88,24 | G | 0,57 | 0,57 |
| Euro | 50.000 | 17.01.25 | 17.01. | NLB3VX | DE000NLB3VX9 | 0,01%, v. 17.01.22(25), EO-IHS 22(25) | | 91,92G- 91,85G/ | 91,92 | 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) | | 83,7G- 83,4G/ | 83,7 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.02.30 | 15.02. | NLB3VZ | DE000NLB3VZ4 | 0,525%, v. 15.02.22(30), EO-IHS 22(30) | | 78,42G- 78G/ | 78,42 | G | 1,34 | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 05.04.34 | 05.04. | NLB3W0 | DE000NLB3W03 | 1,6000000000000001%, v. 05.04.22(34), EO-IHS 22(28/34) | | 65,77G- 65,77G/ | 66,2 | G | 4,77 | 4,77 |
| Euro | 50.000 | 11.03.26 | 11.03. | NLB3W1 | DE000NLB3W11 | 0,55%, v. 11.03.22(26), EO-IHS 22(26) | | 88,79G- 88,63G/ | 88,79 | G | 1,23 | 1,23 |
| Euro | 1.000 | 11.04.29 | 11.04. | NLB3W2 | DE000NLB3W29 | 0 3/4%, v. 11.04.22(29), EO-IHS 22(29) | | 82,44G- 82,06G/ | 82,44 | G | 1,81 | 1,81 |
| Euro | 1.000 | 08.04.31 | 08.04. | NLB3W3 | DE000NLB3W37 | 1%, v. 08.04.22(31), EO-IHS 22(31) | | 77,79G- 77,3G/ | 77,79 | G | 2,56 | 2,56 |
| Euro | 1.000 | 14.04.37 | 14.04. | NLB3W4 | DE000NLB3W45 | 1,6000000000000001%, v. 14.04.22(37), EO-IHS 22(27/37) | | 60,93G- 60,93G/ | 61,4 | G | 5,14 | 5,14 |
| Euro | 50.000 | 08.04.26 | 08.04. | NLB3W5 | DE000NLB3W52 | 0 3/5%, v. 08.04.22(26), EO-IHS 22(26) | | 88,65G- 88,49G/ | 88,65 | G | 1,35 | 1,35 |
| Euro | 50.000 | 14.04.37 | 14.04. | NLB3W6 | DE000NLB3W60 | 1 3/4%, v. 14.04.22(37), EO-IHS 22(27/37) | | 62,62G- 62,62G/ | 63,1 | G | 5,47 | 5,47 |
| Euro | 50.000 | 13.04.32 | 13.04. | NLB3W7 | DE000NLB3W78 | 1,45%, v. 13.04.22(32), EO-IHS 22(23/32) | | 73,79G- 73,79G/ | 74,19 | G | 3,87 | 3,87 |
| 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) | | 85,01G- 85,02G/ | 85,33 | G | 1,75 | 1,75 |
| Euro | 1.000 | 01.04.28 | 01.04. | NLB3W9 | DE000NLB3W94 | 1%, v. 01.04.22(28), EO-IHS 22(28) | | 86,52G- 86,2G/ | 86,52 | G | 2,3 | 2,3 |
| Euro | 50.000 | 16.03.37 | 16.03. | NLB3WJ | DE000NLB3WJ6 | 1 1/2%, v. 16.03.22(37), EO-IHS 22(27/37) | | 57,57G- 57,57G/ | 58 | G | 5,09 | 5,09 |
| Euro | 1.000 | 16.03.37 | 16.03. | NLB3WK | DE000NLB3WK4 | 1,3%, v. 16.03.22(37), EO-IHS 22(27/37) | | 62,51G- 62,51G/ | 62,95 | G | 4,09 | 4,09 |
| Euro | 50.000 | 16.03.32 | 16.03. | NLB3WL | DE000NLB3WL2 | 1,1499999999999999%, v. 16.03.22(32), EO-IHS 22(23/32) | | 66,85G- 66,85G/ | 67,21 | G | 3,39 | 3,39 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3WM | DE000NLB3WM0 | 0 1/2%, v. 16.03.22(26), EO-IHS 22(26) | | 88,6G- 88,44G/ | 88,6 | G | 1,13 | 1,13 |
| Euro | 50.000 | 11.02.26 | 11.02. | NLB3WN | DE000NLB3WN8 | 0,45%, v. 11.02.22(26), EO-IHS 22(26) | | 88,8G- 88,64G/ | 88,8 | G | 1,01 | 1,01 |
| Euro | 1.000 | 14.03.29 | 14.03. | NLB3WP | DE000NLB3WP3 | 0 7/10%, v. 14.03.22(29), EO-IHS 22(29) | | 82,41G- 82,04G/ | 82,41 | G | 1,69 | 1,69 |
| Euro | 1.000 | 14.03.31 | 14.03. | NLB3WQ | DE000NLB3WQ1 | 0 9/10%, v. 14.03.22(31), EO-IHS 22(31) | | 77,32G- 76,83G/ | 77,32 | G | 2,32 | 2,32 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3WR | DE000NLB3WR9 | 0,55%, v. 16.03.22(26), EO-IHS 22(26) | | 88,74G- 88,58G/ | 88,74 | G | 1,24 | 1,24 |
| Euro | 50.000 | 04.03.26 | 04.03. | NLB3WS | DE000NLB3WS7 | 0 7/10%, v. 04.03.22(26), EO-IHS 22(26) | | 89,29G- 89,13G/ | 89,29 | G | 1,56 | 1,56 |
| 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) | | 85,39G- 85,4G/ | 85,72 | G | 1,74 | 1,74 |
| 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) | | 76,71G- 76,72G/ | 76,97 | G | 2,58 | 2,58 |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3WV | DE000NLB3WV1 | 1,1000000000000001%, v. 02.03.22(29), EO-IHS 22(29) | | 80,82G- 80,47G/ | 80,82 | G | 2,7 | 2,7 |
| Euro | 50.000 | 04.03.30 | 04.03. | NLB3WV | DE000NLB3WV9 | 1,2%, v. 04.03.22(30), EO-IHS 22(30) | | 78,36G- 77,94G/ | 78,36 | G | 3,04 | 3,04 |
| Euro | 50.000 | 05.04.27 | 05.04. | NLB3WX | DE000NLB3WX7 | 0,85%, v. 05.04.22(27), EO-IHS 22(27) | | 85,89G- 85,66G/ | 85,89 | G | 1,97 | 1,97 |
| Euro | 50.000 | 05.04.30 | 05.04. | NLB3WY | DE000NLB3WY5 | 1,2%, v. 05.04.22(30), EO-IHS 22(30) | | 78,11G- 77,69G/ | 78,11 | G | 3,05 | 3,05 |
| Euro | 50.000 | 05.04.28 | 05.04. | NLB3WZ | DE000NLB3WZ2 | 1%, v. 05.04.22(28), EO-IHS 22(25/28) | | 80,35G- 80,35G/ | 80,64 | G | 2,46 | 2,46 |
| Euro | 1.000 | 07.06.29 | 07.06. | NLB3X1 | DE000NLB3X10 | 1 7/10%, v. 07.06.22(29), EO-IHS 22(29) | | 87,15G- 86,75G/ | 87,15 | G | 3,87 | 3,87 |
| Euro | 1.000 | 10.06.30 | | NLB3X2 | DE000NLB3X28 | Null-Kupon, v. 01.06.22(30), Tresoranl 01/22 (10.06.30) | | 92,15G- 92,17G/ | 92,5 | G | | |
| Euro | 50.000 | 15.06.37 | 15.06. | NLB3X3 | DE000NLB3X36 | 3%, v. 15.06.22(37), EO-IHS 22(27/37) | | 73,64G- 73,64G/ | 74,18 | G | 5,74 | 5,74 |
| Euro | 50.000 | 14.06.32 | 14.06. | NLB3X4 | DE000NLB3X44 | 2 1/2%, v. 14.06.22(32), EO-IHS 22(32) | | 81,75G- 81,2G/ | 81,75 | G | 5,07 | 5,06 |
| Euro | 50.000 | 28.06.32 | 28.06. | NLB3X5 | DE000NLB3X51 | 2,2999999999999998%, v. 28.06.22(32), EO-IHS 22(32) | | 80,25G- 79,7G/ | 80,25 | G | 5,06 | 5,06 |
| Euro | 1.000 | 01.07.24 | 01.07. | NLB3X6 | DE000NLB3X69 | 0 7/10%, v. 01.07.22(24), EO-IHS 22(24) | | 95,97G- 95,93G/ | 95,97 | G | 1,45 | 1,45 |
| Euro | 1.000 | 01.07.25 | 01.07. | NLB3X7 | DE000NLB3X77 | 1%, v. 01.07.22(25), EO-IHS 22(25) | | 93,6G- 93,45G/ | 93,6 | G | 2,13 | 2,13 |
| Euro | 50.000 | 01.07.37 | 01.07. | NLB3X8 | DE000NLB3X85 | 2 3/4%, v. 01.07.22(37), EO-IHS 22(27/37) | | 70,78G- 70,78G/ | 71,35 | G | 5,79 | 5,79 |
| Euro | 50.000 | 05.07.27 | 05.07. | NLB3X9 | DE000NLB3X93 | 1 3/4%, v. 05.07.22(27), EO-IHS 22(27) | | 88,45G- 88,2G/ | 88,45 | G | 3,92 | 3,92 |
| 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) | | 87,38G- 87,38G/ | 87,65 | G | 1,7 | 1,7 |
| Euro | 50.000 | 06.05.27 | 06.05. | NLB3XC | DE000NLB3XC9 | 1,325%, v. 06.05.22(27), EO-IHS 22(27) | | 87,37G- 87,13G/ | 87,37 | G | 3,01 | 3,01 |
| Euro | 50.000 | 06.05.30 | 06.05. | NLB3XD | DE000NLB3XD7 | 1,6000000000000001%, v. 06.05.22(30), EO-IHS 22(30) | | 80,26G- 79,83G/ | 80,26 | G | 3,95 | 3,95 |
| Euro | 50.000 | 09.05.28 | 09.05. | NLB3XE | DE000NLB3XE5 | 1 1/2%, v. 09.05.22(28), EO-IHS 22(25/28) | | 83,92G- 83,92G/ | 84,23 | G | 3,53 | 3,53 |
| Euro | 50.000 | 11.05.26 | 11.05. | NLB3XF | DE000NLB3XF2 | 1,1499999999999999%, v. 11.05.22(26), EO-IHS 22(26) | | 89,96G- 89,78G/ | 89,96 | G | 2,54 | 2,54 |
| Euro | 1.000 | 11.05.32 | 11.05. | NLB3XG | DE000NLB3XG0 | 1 1/2%, v. 11.05.22(32), EO-IHS 22(32) | | 78,4G- 77,84G/ | 78,4 | G | 3,8 | 3,8 |
| 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) | | 87,67G- 87,68G/ | 87,91 | G | 1,7 | 1,7 |
| Euro | 50.000 | 14.04.27 | 14.04. | NLB3XJ | DE000NLB3XJ4 | 1,3%, v. 14.04.22(27), EO-IHS 22(27) | | 87,48G- 87,24G/ | 87,48 | G | 2,95 | 2,95 |
| Euro | 50.000 | 17.05.32 | 17.05. | NLB3XK | DE000NLB3XK2 | 2%, v. 17.05.22(32), EO-IHS 22(32) | | 78,27G- 77,73G/ | 78,27 | G | 5,05 | 5,05 |
| Euro | 50.000 | 18.05.37 | 18.05. | NLB3XL | DE000NLB3XL0 | 2 1/2%, v. 18.05.22(37), EO-IHS 22(27/37) | | 68,32G- 68,32G/ | 68,86 | G | 5,82 | 5,82 |
| Euro | 100.000 | 05.05.25 | 05.05. | NLB3XM | DE000NLB3XM8 | 0,91%, v. 05.05.22(25), EO-IHS 22(25) | | 92,58G- 92,48G/ | 92,58 | G | 1,95 | 1,95 |
| Euro | 1.000 | 31.05.24 | 31.05. | NLB3XN | DE000NLB3XN6 | 0 3/5%, v. 31.05.22(24), EO-IHS 22(24) | | 96,1G- 96,06G/ | 96,1 | G | 1,24 | 1,24 |
| Euro | 50.000 | 03.06.27 | 03.06. | NLB3XP | DE000NLB3XP1 | 1,55%, v. 03.06.22(27), EO-IHS 22(27) | | 87,95G- 87,7G/ | 87,95 | G | 3,49 | 3,49 |
| Euro | 50.000 | 03.06.30 | 03.06. | NLB3XQ | DE000NLB3XQ9 | 1 9/10%, v. 03.06.22(30), EO-IHS 22(30) | | 81,85G- 81,4G/ | 81,85 | G | 4,6 | 4,6 |
| Euro | 50.000 | 07.06.28 | 07.06. | NLB3XR | DE000NLB3XR7 | 1 3/4%, v. 07.06.22(28), EO-IHS 22(25/28) | | 83,16G- 83,16G/ | 83,49 | G | 4,15 | 4,15 |
| Euro | 50.000 | 08.06.26 | 08.06. | NLB3XS | DE000NLB3XS5 | 1 1/2%, v. 08.06.22(26), EO-IHS 22(26) | | 90,77G- 90,59G/ | 90,77 | G | 3,28 | 3,28 |
| 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) | | 88,83G- 88,83G/ | 89,02 | G | 2,57 | 2,57 |
| Euro | 1.000 | 01.08.24 | 01.08. | NLB3Y0 | DE000NLB3Y01 | 1,05%, v. 01.08.22(24), EO-IHS 22(24) | | 96,21G- 96,16G/ | 96,21 | G | 2,17 | 2,17 |
| Euro | 1.000 | 01.08.25 | 01.08. | NLB3Y1 | DE000NLB3Y19 | 1,3999999999999999%, v. 01.08.22(25), EO-IHS 22(25) | | 94,31G- 94,18G/ | 94,31 | G | 2,95 | 2,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 03.08.26 | 03.08. | NLB3Y2 | DE000NLB3Y27 | 1 3/4%, v. 03.08.22(26), EO-IHS 22(26) | | 91,12G- 90,92G/ | 91,12 | G | 3,81 | 3,81 |
| Euro | 1.000 | 15.05.31 | 15.05. | NLB3Y3 | DE000NLB3Y35 | 2,8500000000000001%, v. 15.07.22(31), EO-IHS 22(24/31) | | 89,17G- 89,17G/ | 89,6 | G | 4,44 | 4,44 |
| Euro | 50.000 | 09.08.27 | 09.08. | NLB3Y4 | DE000NLB3Y43 | 2,1499999999999999%, v. 09.08.22(27), EO-IHS 22(27) | | 89,75G- 89,5G/ | 89,75 | G | 4,75 | 4,75 |
| Euro | 50.000 | 23.08.32 | 23.08. | NLB3Y5 | DE000NLB3Y50 | 2,6499999999999999%, v. 23.08.22(32), EO-IHS 22(32) | | 82,6G- 82G/ | 82,6 | G | 5,07 | 5,07 |
| Euro | 50.000 | 25.08.28 | 25.08. | NLB3Y6 | DE000NLB3Y68 | 2,3500000000000001%, v. 25.08.22(28), EO-IHS 22(23/28) | | 85,68G- 85,68G/ | 86,05 | G | 5,39 | 5,39 |
| Euro | 1.000 | 30.08.24 | 30.08. | NLB3Y7 | DE000NLB3Y76 | 1,05%, v. 30.08.22(24), EO-IHS 22(24) | | 96,1G- 96,05G/ | 96,1 | G | 2,18 | 2,18 |
| Euro | 1.000 | 29.08.25 | 29.08. | NLB3Y8 | DE000NLB3Y84 | 1,45%, v. 29.08.22(25), EO-IHS 22(25) | | 94,25G- 94,1G/ | 94,25 | G | 3,06 | 3,06 |
| Euro | 50.000 | 31.08.26 | 31.08. | NLB3Y9 | DE000NLB3Y92 | 1 9/10%, v. 31.08.22(26), EO-IHS 22(26) | | 91,3G- 91,1G/ | 91,3 | G | 4,14 | 4,14 |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB3YA | DE000NLB3YA1 | 2,1499999999999999%, v. 05.07.22(30), EO-IHS 22(30) | | 83,15G- 82,7G/ | 83,15 | G | 4,99 | 4,99 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3YB | DE000NLB3YB9 | 1,6000000000000001%, v. 05.07.22(28), EO-IHS 22(28) | | 88,7G- 88,35G/ | 88,7 | G | 3,58 | 3,58 |
| Euro | 1.000 | 10.06.24 | 10.06. | NLB3YC | DE000NLB3YC7 | 0 3/5%, v. 10.06.22(24), EO-IHS 22(24) | | 96,01G- 95,98G/ | 96,01 | G | 1,25 | 1,25 |
| Euro | 50.000 | 06.07.26 | 06.07. | NLB3YD | DE000NLB3YD5 | 1,6499999999999999%, v. 06.07.22(26), EO-IHS 22(26) | | 90,9G- 90,7G/ | 90,9 | G | 3,6 | 3,6 |
| Euro | 50.000 | 06.07.28 | 06.07. | NLB3YE | DE000NLB3YE3 | 2%, v. 06.07.22(28), EO-IHS 22(25/28) | | 84,35G- 84,35G/ | 84,72 | G | 4,68 | 4,68 |
| Euro | 1.000 | 15.07.30 | | NLB3YF | DE000NLB3YF0 | Null-Kupon, v. 01.07.22(30), Tresoranl 02/22 (15.07.30) | | 94,49G- 94,5G/ | 94,85 | G | | |
| Euro | 1.000 | 13.07.33 | 13.07. | NLB3YG | DE000NLB3YG8 | 2,6000000000000001%, v. 13.06.22(33), EO-IHS 22(28/33) | | 83,05G- 83,05G/ | 83,54 | G | 4,69 | 4,68 |
| Euro | 1.000 | 13.06.24 | 13.06. | NLB3YH | DE000NLB3YH6 | 1%, v. 13.06.22(24), EO-IHS 22(24) | | 96,51G- 96,47G/ | 96,51 | G | 2,06 | 2,06 |
| Euro | 1.000 | 19.07.28 | 19.07. | NLB3YJ | DE000NLB3YJ2 | 1 1/2%, zinsv. v. 19.07.22-18.07.24, v. 19.07.22(28), FLR-IHS Kombianl.08/22 v22(28) | | 89,59G- 89,6G/ | 89,8 | G | 3,32 | 3,32 |
| Euro | 50.000 | 27.06.25 | 27.06. | NLB3YL | DE000NLB3YL8 | 2,0499999999999998%, v. 27.06.22(25), EO-IHS 22(25) | | 94,65G- 94,53G/ | 94,65 | G | 4,28 | 4,28 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB3YM | DE000NLB3YM6 | 3,1000000000000001%, v. 28.06.22(32), EO-IHS 22(32) | | 90,16G- 89,55G/ | 90,16 | G | 4,48 | 4,48 |
| Euro | 1.000 | 28.06.23 | 28.06. | NLB3YN | DE000NLB3YN4 | 0 1/2%, v. 28.06.22(23), EO-IHS 22(23) | | 98,96G- 98,97G/ | 98,96 | G | 1,01 | 1,01 |
| Euro | 50.000 | 29.07.32 | 29.07. | NLB3YP | DE000NLB3YP9 | 3%, v. 29.07.22(32), EO-IHS 22(32) | | 85,3G- 84,7G/ | 85,3 | G | 5,07 | 5,06 |
| Euro | 50.000 | 03.08.37 | 03.08. | NLB3YQ | DE000NLB3YQ7 | 3 1/2%, v. 03.08.22(37), EO-IHS 22(27/37) | | 78,64G- 78,64G/ | 79,22 | G | 5,7 | 5,7 |
| Euro | 1.000 | 01.08.24 | 01.08. | NLB3YS | DE000NLB3YS3 | 1,3%, v. 01.08.22(24), EO-IHS 22(24) | | 96,57G- 96,52G/ | 96,57 | G | 2,68 | 2,68 |
| Euro | 1.000 | 01.08.25 | 01.08. | NLB3YT | DE000NLB3YT1 | 1,6499999999999999%, v. 01.08.22(25), EO-IHS 22(25) | | 94,89G- 94,77G/ | 94,89 | G | 3,45 | 3,45 |
| Euro | 50.000 | 01.08.30 | 01.08. | NLB3YU | DE000NLB3YU9 | 2,7999999999999998%, v. 01.08.22(30), EO-IHS 22(26/30) | | 85,31G- 85,31G/ | 85,74 | G | 5,21 | 5,21 |
| Euro | 50.000 | 29.07.27 | 29.07. | NLB3YV | DE000NLB3YV7 | 2 1/2%, v. 29.07.22(27), EO-IHS 22(27) | | 91,26G- 90,99G/ | 91,26 | G | 4,77 | 4,76 |
| Euro | 50.000 | 02.08.28 | 02.08. | NLB3YW | DE000NLB3YW5 | 2,7000000000000002%, v. 02.08.22(28), EO-IHS 22(23/28) | | 87,51G- 87,51G/ | 87,88 | G | 5,38 | 5,37 |
| Euro | 1.000 | 05.01.24 | 05.07. | NLB3YX | DE000NLB3YX3 | 0 9/10%, v. 05.07.22(24), EO-IHS 22(24) | | 97,62G- 97,61G/ | 97,62 | G | 1,84 | 1,84 |
| Euro | 50.000 | 03.08.26 | 03.08. | NLB3YY | DE000NLB3YY1 | 2 1/4%, v. 03.08.22(26), EO-IHS 22(26) | | 92,7G- 92,5G/ | 92,7 | G | 4,61 | 4,6 |
| Euro | 1.000 | 15.07.24 | 15.07. | NLB3YZ | DE000NLB3YZ8 | 1,3700000000000001%, v. 15.07.22(24), EO-IHS 22(24) | | 96G | 96 | G | 2,83 | 2,83 |
| Euro | 100.000 | 01.08.24 | 01.FMAN | NLB3Z0 | DE000NLB3Z00 | 0,784%, zinsv. v. 01.11.22-31.01.23, v. 01.08.22(24), FLR-Inh.-Schv. v.22(24) | | 95,05G | 95,05 | G | 1,65 | 1,65 |
| Euro | 100.000 | 04.08.28 | 04.08. | NLB3Z2 | DE000NLB3Z26 | 2,0800000000000001%, v. 08.08.22(28), EO-IHS 22(28) | | 90,88G- 90,52G/ | 90,88 | G | 4,03 | 4,03 |
| Euro | 100.000 | 15.12.25 | 15.12. | NLB3Z6 | DE000NLB3Z67 | 2 1/2%, v. 02.09.22(25), EO-IHS 22(25) | | 96,39G- 96,23G/ | 96,39 | G | 3,91 | 3,91 |
| Euro | 50.000 | 30.08.30 | 30.08. | NLB3ZA | DE000NLB3ZA8 | 2,6000000000000001%, v. 30.08.22(30), EO-IHS 22(26/30) | | 83,82G- 83,82G/ | 84,28 | G | 5,24 | 5,23 |
| Euro | 50.000 | 31.08.37 | 31.08. | NLB3ZB | DE000NLB3ZB6 | 3,3999999999999999%, v. 31.08.22(37), EO-IHS 22(27/37) | | 77,42G- 77,42G/ | 78,03 | G | 5,72 | 5,72 |
| Euro | 1.000 | 08.11.23 | 08.11. | NLB3ZC | DE000NLB3ZC4 | 1%, v. 08.08.22(23), EO-IHS 22(23) | | 98,17G- 98,17G/ | 98,17 | G | 2,03 | 2,03 |
| Euro | 50.000 | 11.08.25 | 11.08. | NLB3ZD | DE000NLB3ZD2 | 1,47%, v. 11.08.22(25), EO-IHS 22(25) | | 93,01G- 92,89G/ | 93,01 | G | 3,14 | 3,14 |
| Euro | 50.000 | 02.09.27 | 02.09. | NLB3ZE | DE000NLB3ZE0 | 2%, v. 02.09.22(27), EO-IHS 22(27) | | 89G- 88,7G/ | 89 | G | 4,47 | 4,47 |
| Euro | 50.000 | 22.09.25 | 22.09. | NLB3ZF | DE000NLB3ZF7 | 1,45%, v. 22.09.22(25), EO-IHS 22(25) | | 92,55G- 92,4G/ | 92,55 | G | 3,12 | 3,12 |
| Euro | 1.000 | 19.08.24 | 19.08. | NLB3ZG | DE000NLB3ZG5 | 1,1499999999999999%, v. 19.08.22(24), EO-IHS 22(24) | | 96,22G- 96,17G/ | 96,22 | G | 2,38 | 2,38 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB3ZK | DE000NLB3ZK7 | 1 3/4%, v. 10.05.22(28), EO-IHS 22(28) | | 89,75G- 89,4G/ | 89,75 | G | 3,86 | 3,86 |
| Euro | 1.000 | 09.05.29 | 09.05. | NLB3ZL | DE000NLB3ZL5 | 1,8500000000000001%, v. 09.05.22(29), EO-IHS 22(29) | | 88,15G- 87,75G/ | 88,15 | G | 4,1 | 4,1 |
| Euro | 1.000 | 10.05.30 | 10.05. | NLB3ZM | DE000NLB3ZM3 | 2%, v. 10.05.22(30), EO-IHS 22(30) | | 86,7G- 86,25G/ | 86,7 | G | 4,23 | 4,23 |
| Euro | 1.000 | 09.05.31 | 09.05. | NLB3ZN | DE000NLB3ZN1 | 2 1/4%, v. 09.05.22(31), EO-IHS 22(31) | | 86,1G- 85,55G/ | 86,1 | G | 4,37 | 4,36 |
| Euro | 1.000 | 10.05.32 | 10.05. | NLB3ZP | DE000NLB3ZP6 | 2,3999999999999999%, v. 10.05.22(32), EO-IHS 22(32) | | 85,1G- 84,55G/ | 85,1 | G | 4,47 | 4,47 |
| Euro | 100.000 | 21.06.27 | 21.JD | NLB3ZW | DE000NLB3ZW2 | 3,585%, zinsv. v. 21.12.22-20.06.23, v. 21.06.22(27), FLR-Inh.-Schv. v.22(27) | | 96,68G- 96,68G/ | 96,68 | G | 4,47 | 4,47 |
| Euro | 100.000 | 20.06.24 | 20.06. | NLB3ZX | DE000NLB3ZX0 | 1 3/4%, v. 20.06.22(24), EO-IHS 22(24) | | 97,47G- 97,43G/ | 97,47 | G | 3,55 | 3,55 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 1,577%, zinsv. v. 27.10.22-26.01.23, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 93,3G- 93,3G/ | 93,46 | G | 3,38 | 3,38 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 1 7/10%, zinsv. v. 05.12.22-02.03.23, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 96,9G- 96,9G/ | 96,94 | G | 3,5 | 3,5 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 92,52G- 92,42G/ | 92,52 | G | 2,15 | 2,15 |
| 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) | | 85,55G- 85,27G/ | 85,55 | G | 3,16 | 3,16 |
| 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) | | 63,44G- 63,44G/ | 64,01 | G | 5,85 | 5,84 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1 1/2%, rat. v. 06.12.22-05.12.28, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 83,052G- 83,061G/ | 83,417 | G | 3,6 | 3,6 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 1 7/10%, zinsv. v. 28.12.22-27.03.23, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 96,74G- 96,74G/ | 96,78 | G | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 2,1280000000000001%, zinsv. v. 29.12.22-28.03.23, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 95,33G- 95,33G/ | 95,41 G | 3,64 | 3,63 |
| 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) | | 72,9G-72,36G/ | 72,9 G | 3,85 | 3,85 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 1 3/4%, zinsv. v. 02.12.22-01.03.23, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 93,58G-93,58G/ | 93,72 G | 3,73 | 3,73 |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 1 3/4%, zinsv. v. 12.01.23-11.04.23, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 93,29G-93,29G/ | 93,44 G | 3,75 | 3,75 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 2,8610000000000002%, zinsv. v. 13.12.22-12.12.23, v. 13.12.16(23), FLR-IHS Kombianl.07/16 v16(28) | | 89,86G-89,87G/ | 90,04 G | 4,89 | 4,88 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | 1,6499999999999999%, rat. v. 21.12.22-20.12.28, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 83,8G-83,8G/ | 84,15 G | 3,93 | 3,93 |
| 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) | | 89,13G-89,13G/ | 89,34 G | 3,69 | 3,69 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1,7909999999999999%, zinsv. v. 10.11.22-09.02.23, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 94,13G-94,13G/ | 94,26 G | 3,4 | 3,4 |
| 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) | | 90,79G-90,79G/ | 90,9 G | 2,5 | 2,5 |
| 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) | | 72,54G-72,54G/ | 73,02 G | 5,35 | 5,35 |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 1,732%, zinsv. v. 07.11.22-06.02.23, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 98,77G-98,77G/ | 98,77 G | 3,49 | 3,49 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 97,31G-97,3G/ | 97,31 G | 1,75 | 1,75 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 88,51G-88,5G/ | 88,51 G | 3,16 | 3,16 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | 97,03G-97,01G/ | 97,03 G | 1,79 | 1,79 |
| 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) | | 70,44G-70,44G/ | 70,92 G | 5,39 | 5,39 |
| 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) | | 82,15G-82,15G/ | 82,55 G | 3,6 | 3,6 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 2 1/2%, zinsv. v. 21.11.22-20.02.23, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | 99,83G-99,83G/ | 99,82 G | 4,98 | 4,98 |
| 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) | | 93,91G-93,91G/ | 94,03 G | 2,11 | 2,11 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | 99,7G-99,71G/ | 99,7 G | 1,59 | 1,59 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 2,0049999999999999%, zinsv. v. 13.12.22-12.03.23, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 95,14G-95,14G/ | 95,26 G | 3,71 | 3,71 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 2,0979999999999999%, zinsv. v. 14.11.22-12.02.23, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 98,36G-98,36G/ | 98,38 G | 2,96 | 2,96 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 2,1019999999999999%, zinsv. v. 21.11.22-20.02.23, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 99,28G-99,28G/ | 99,27 G | 2,83 | 2,82 |
| 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 | 81,29G-81,29G/ | 81,69 G | 4,86 | 4,86 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 1 3/4%, rat. v. 30.07.22-29.07.23, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 91,02G-91,02G/ | 91,23 G | 3,81 | 3,81 |
| 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 | 74,37G-74,37G/ | 74,82 G | 4,01 | 4,01 |
| 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 | 90,08G-90,08G/ | 90,28 G | 2,76 | 2,76 |
| 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 | 78,06G-78,06G/ | 78,46 G | 5,09 | 5,09 |
| 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 | 78,93G-78,93G/ | 79,35 G | 5,03 | 5,03 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 1,99%, zinsv. v. 12.12.22-12.03.23, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 98,89G-98,89G/ | 98,89 G | 3,89 | 3,86 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 1 9/10%, zinsv. v. 01.12.22-28.02.23, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 98,62G-98,62G/ | 98,63 G | 3,84 | 3,84 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 1,726%, zinsv. v. 04.11.22-05.02.23, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 99,01G-99,01G/ | 99,01 G | 3,47 | 3,47 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | 2,6859999999999999%, zinsv. v. 12.01.23-11.01.24, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | 76,79G-76,79G/ | 76,83 G | 5,37 | 5,37 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 1,605%, zinsv. v. 31.10.22-29.01.23, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 96,08G-96,08G/ | 96,54 G | 3,01 | 3,01 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 1,605%, zinsv. v. 31.10.22-29.01.23, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 89,56G-89,57G/ | 89,94 G | 3,32 | 3,32 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 1,7909999999999999%, zinsv. v. 16.11.22-15.02.23, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 98,11G-98,11G/ | 98,12 G | 3,64 | 3,64 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1,8029999999999999%, zinsv. v. 18.11.22-19.02.23, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 87,55G-87,56G/ | 87,72 G | 3,88 | 3,88 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 1,972%, zinsv. v. 05.12.22-05.03.23, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 87,09G-87,1G/ | 87,28 G | 4,14 | 4,14 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | 1,577%, zinsv. v. 27.10.22-26.01.23, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 98,22G-98,22G/ | 98,24 G | 3,21 | 3,21 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 1 7/10%, zinsv. v. 29.12.22-28.03.23, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 98,42G-98,42G/ | 98,42 G | 3,45 | 3,45 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 2%, zinsv. v. 22.12.22-21.03.23, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 98,16G-98,16G/ | 98,18 G | 4,07 | 4,07 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 1,7949999999999999%, zinsv. v. 17.11.22-16.02.23, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 98,16G-98,16G/ | 98,16 G | 3,64 | 3,64 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 1 7/10%, zinsv. v. 24.11.22-23.02.23, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 98,04G-98,04G/ | 98,05 G | 3,46 | 3,46 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 1 7/10%, zinsv. v. 09.11.22-08.02.23, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 97,44G-97,43G/ | 97,46 G | 3,48 | 3,48 |
| Euro | 1.000 | 19.01.24 | 19.JAJO | NLB8JT | DE000NLB8JT1 | 1 7/10%, zinsv. v. 19.01.23-18.04.23, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 97,74G-97,74G/ | 97,76 G | 3,48 | 3,48 |
| 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 | 96,9G-96,88G/ | 96,9 G | 1,84 | 1,84 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | 1 1/2%, zinsv. v. 04.01.23-03.04.23, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 97,05G-97,05G/ | 97,08 G | 3,09 | 3,09 |
| 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 | 97,12G-97,1G/ | 97,12 G | 2,04 | 2,04 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KK | DE000NLB8KK1 | 1 1/2%, zinsv. v. 01.12.22-28.02.23, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 97,28G-97,28G/ | 97,31 G | 3,08 | 3,08 |
| 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 | 96,55G-96,53G/ | 96,55 G | 1,65 | 1,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 1 7/10%, zinsv. v. 03.11.22-02.02.23, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) 1,3062499999999999%, zinsv. v. 05.04.22-04.04.23, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) 1,863%, zinsv. v. 24.11.22-23.02.23, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) 2%, rat. v. 05.04.22-04.04.27, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) 2,1779999999999999%, zinsv. v. 09.01.23-10.04.23, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) 1,1081300000000001%, zinsv. v. 28.03.22-27.03.23, v. 28.03.17(29), FLR-Inh.-Schv. v.17(29) 2%, rat. v. 19.05.22-18.05.27, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | 97,08G- 97,08G/ | 97,12 G | 3,49 | 3,49 | |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | | 93,04G- 93,04G/ | 93,01 G | 2,54 | 2,54 | |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | | 99,31G- 99,32G/ | 99,31 G | 1,6 | 1,6 | |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | | 93,57G- 93,57G/ | 93,71 G | 3,52 | 3,52 | |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | | 76,24G | 76,7 G | 5,14 | 5,14 | |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | | 93,13G | 93,3 G | 4,27 | 4,26 | |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | | 92,38G | 92,38 G | 2,38 | 2,38 | |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | | 78,67G- 78,67G/ | 79,15 G | 4,91 | 4,91 | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 1,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | 99,925G- 99,925G/ | 99,921 G | 3,58 | 3,58 | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 | 100,55G | 100,55 G | 3,3 | 3,29 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | | S 1748 | 96,163G | 96,55 G | 9,96 | 9,89 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | 98,75G | 99,5 G | 3,69 | 3,69 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 101,15G-1,9G-1,5G | 101,65 G | 2,99 | 2,99 |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes 3,2360000000000002%, zinsv. v. 17.01.23-16.07.23, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) 3,0760000000000001%, zinsv. v. 28.12.22-27.06.23, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 2,0870000000000002%, zinsv. v. 21.09.22-20.03.23, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 2,1549999999999998%, zinsv. v. 05.10.22-04.04.23, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 2,3879999999999999%, zinsv. v. 20.10.22-19.04.23, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 94,19G- 94,19G/ | 94,19 G | 4,25 | 4,25 |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | | 87,59G- 87,59G/ | 87,59 G | 5,17 | 5,17 | |
| Euro | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | | 86,17G- 86,17G/ | 86,17 G | 4,14 | 4,14 | |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | | 75,72G- 75,72G/ | 75,72 G | 4,1 | 4,1 | |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | | 96,5-T | 96,5 -T | 2,92 | 2,92 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | | 100,36G | 100,3 G | 4,16 | 4,13 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | 100,8G-1,03 | 100,8 G | 3,15 | 3,13 | |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | | S 586 | 99,63G- 99,62G/ | 99,63 G | 5,84 | 5,78 |
| US\$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | 94,5G- 94,35G/ | 94,5 G | 8,74 | 8,72 |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | | E v. | 94,5G- 94,35G/ | 94,5 G | 8,74 | 8,72 |
| Euro | 1 | 20.09.28 | | NLB30H | DE000NLB30H5 | Norddeutsche Landesbank -Girozentrale-Zertifikate Null-Kupon, v. 01.09.22(28), Express Rlx.Z.20.09.28 SIE Null-Kupon, v. 01.09.22(28), Express Rlx.Z.20.09.28 DPW Null-Kupon, v. 01.01.23(29), Express Rlx.Z.17.01.29 ADS Null-Kupon, v. 01.01.23(29), Express Rlx.Z.17.01.29 SY1 Null-Kupon, v. 01.01.23(29), Express Rlx.Z.17.01.29 DPW Null-Kupon, v. 01.02.21(27), Express Z.09.02.27 RWE Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 VOW3 Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 Siemens Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 COV1 Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 NDX1 Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 FRE Null-Kupon, v. 01.07.21(27), Express Z.27.07.27 HOCHTIEF | | 986,61G- 986,68G/ | 984,17 G | | |
| Euro | 1 | 20.09.28 | | NLB30J | DE000NLB30J1 | | 954,94G- 954,79G/ | 953,6 G | | | |
| Euro | 1 | 17.01.29 | | NLB32G | DE000NLB32G3 | | 988,84G- 988,87G/ | 985,35 G | | | |
| Euro | 1 | 17.01.29 | | NLB32H | DE000NLB32H1 | | 967,91G | 967,91 G | | | |
| Euro | 1 | 17.01.29 | | NLB32J | DE000NLB32J7 | | 989,5G- 989,32G/ | 989,02 G | | | |
| Euro | 1 | 09.02.27 | | NLB3PJ | DE000NLB3PJ0 | | 1065,11G- 1065,11G/ - (ausg) | 1.065,08 G | | | |
| Euro | 1 | 06.05.27 | | NLB3Q3 | DE000NLB3Q35 | | 1071,41G- 1071,44G/ | 1.071,83 G | | | |
| Euro | 1 | 06.05.27 | | NLB3QG | DE000NLB3QG4 | | 1091,38G- 1091,41G/ | 1.091,84 G | | | |
| Euro | 1 | 13.04.27 | | NLB3QL | DE000NLB3QL4 | | 701G | 689,32 G | | | |
| Euro | 1 | 13.04.27 | | NLB3QM | DE000NLB3QM2 | | 1031,24G | 1.023,81 G | | | |
| Euro | 1 | 06.07.27 | | NLB3R7 | DE000NLB3R75 | | 832,29G | 824,14 G | | | |
| Euro | 1 | 06.07.27 | | NLB3R8 | DE000NLB3R83 | | 882,1G | 898,9 G | | | |
| Euro | 1 | 06.07.27 | | NLB3R9 | DE000NLB3R91 | | 604,72G | 608,97 G | | | |
| Euro | 1 | 27.07.27 | | NLB3SJ | DE000NLB3SJ4 | | 955,61G | 943,98 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 03.08.27 | | NLB3SX | DE000NLB3SX5 | Norddeutsche Landesbank -Girozentrale- Zertifikate Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 SZG | | 1029,28G | 1.007,63 G | | |
| Euro | 1 | 03.08.27 | | NLB3SY | DE000NLB3SY3 | Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 ASG | A | 1033,89G | 1.032,52 G | | |
| Euro | 1 | 03.08.27 | | NLB3SZ | DE000NLB3SZ0 | Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 EOAN | | 962,2G | 963,36 G | | |
| Euro | 1 | 15.02.28 | | NLB3V2 | DE000NLB3V20 | Null-Kupon, v. 01.02.22(28), Express Rlx.Z.15.02.28 HEI | | 897,96G | 884,59 G | | |
| Euro | 1 | 30.03.28 | | NLB3XA | DE000NLB3XA3 | Null-Kupon, v. 01.03.22(28), Express Z.30.03.28 SX5E | XX | 1017,49G/-1017,66G/ | 1.015,6 G | | |
| Euro | 1 | 12.07.28 | | NLB3YK | DE000NLB3YK0 | Null-Kupon, v. 01.07.22(28), Express Rlx.Z.12.07.28 EOAN | | 1000,94G | 1.001,2 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 99,911G | 99,917 G | 1,98 | 1,98 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 99,233G | 99,229 G | 1,75 | 1,75 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,133G | 96,262 G | 2,31 | 2,31 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 83,913G | 84,28 G | 1,19 | 1,19 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 88,909G | 89,238 G | 2,23 | 2,23 |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 99,05G | 99 G | 13,12 | 13,12 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 96,42G | 96,595 G | 3,07 | 3,07 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 79G | 79 G | 10,9 | 10,9 |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 90,93G | 91,3 G | 4,12 | 4,12 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 98,455G | 98,475 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 87,655G | 87,97 G | 1,42 | 1,42 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 92,005G | 92,186 G | 2,44 | 2,44 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 94,98G | 95,113 G | 1,57 | 1,57 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 92,035G | 92,3 G | 2,43 | 2,43 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 89,79G | 90,28 G | 2,98 | 2,98 |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 96,2G | 96,354 G | 3,36 | 3,36 |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | NRW.BANK Medium - Term Inhaberschuldverschreibungen v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 85,316G | 85,612 G | 2,85 | |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 90,605G | 90,765 G | 1,91 | 1,91 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | NTT Finance Corp. Medium - Term Notes 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,734G | 85,094 G | 0,94 | 0,94 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 94,771G | 94,915 G | 3,65 | 3,65 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 101,937G | 102,03 G | 3,03 | 3,02 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 103,99G | 104,55 G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | ÖBB-Infrastruktur AG Medium - Term Notes 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 96,692G | 97,051 G | 2,83 | 2,83 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | Oesterreichische Kontrollbank AG Medium - Term Notes 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 94,53G | 94,775 G | 2,82 | 2,82 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 92,51G | 92,606 G | 2,16 | 2,16 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,29G | 101,57 G | 3,19 | 3,19 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,051G | 98,094 G | 3,02 | 3,02 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 94,5G | 95,195 G | 3,17 | 3,16 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 90,86G | 91,48 G | 3,56 | 3,56 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 98,97G | 98,959 G | 2,8 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 83,17G | 83,66 G | 1,79 | 1,79 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 92,43G | 92,574 G | 3,3 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 74,581G | 75,247 G | 2,66 | 2,66 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 97,994G | 98,015 G | 1,53 | 1,53 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 93,039G | 93,56 G | 3,2 | 3,2 |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 103,9G | 103,9 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 90,351G | 88,653 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.) | | 84,51G | 84,51 G | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 77,519G | 77,998 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 66,17G | 66,97 G | 2,69 | 2,69 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCC | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 84,864G | 85,154 G | 0,24 | 0,24 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | Ontario, Provinz Medium - Term Notes 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 78,664G | 79,078 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 87,415G | 87,171 G | 7,87 | 7,84 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | OP Yrityspankki Oyj Medium - Term Notes 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 86,588G | 86,781 G | 1,44 | 1,44 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 91,42G | 91,687 G | 2,18 | 2,18 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 136,945G | 137,96 G | 3,65 | 3,65 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 95,114G | 95,211 G | 2,09 | 2,09 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 91,371G | 91,654 G | 1,9 | 1,9 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,536G | 94,635 G | 2,11 | 2,11 |
| 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) | | 90,358G | 90,799 G | 3,33 | 3,33 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 98,72G | 98,677 G | 1,51 | 1,51 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,755G | 93,042 G | 3,21 | 3,21 |
| 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) | | 87,779G | 88,212 G | 3,13 | 3,13 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 91,446G | 91,765 G | 2,97 | 2,97 |
| 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) | | 99,99G | 100,01 G | 2,59 | 2,56 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 99,98G | 99,98 G | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | Orange S.A. Medium - Term Notes 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,995G | 92,265 G | 2,7 | 2,7 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,285G | 89,451 G | 3,21 | 3,21 |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 75,235G | 75,717 G | 1,33 | 1,33 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 69,511G | 70,629 G | 3,07 | 3,07 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 97,195G | 97,21 G | 2,3 | 2,3 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,501G | 93,874 G | 3,22 | 3,22 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 89,57G | 90,14 G | 4,7 | 4,7 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5NA | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 92,892G | 93,528 G | 3,27 | 3,27 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 89,782G | 89,946 G | 3,21 | 3,21 |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 73,697G | 74,255 G | 2,02 | 2,02 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 73,941G | 74,61 G | 1,69 | 1,69 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 100,81G | 100,82 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 100,915G | 100,805 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.) | | 89,511G | 89,57 G | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | Orano Medium - Term Notes 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 96,085G | 96,491 G | 4,71 | 4,7 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 99,47G | 99,48 G | 4,02 | 3,97 |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 94,892G | 94,905 G | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.11.22-23.02.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97,45G | 97,45 G | 4,08 | 4,08 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | Otto [GmbH & Co KG] Medium - Term Notes 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 99,1G | 98,5 G | 2,55 | 2,55 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 98,69G | 99,025 G | 3,06 | 3,06 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 101,5G | 101,05 G | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 84G | 86 G | 12,16 | 12,15 |
| Euro | 1.000 | 01.01.24 | 01.JAJ0 | A3E5MD | DE000A3E5MD5 | PCC SE Inhaber - Teilschuldverschreibungen 3%, v. 01.07.21(24), Inh.-Teilschuld.v.21(21/24) | | 96,851G | 96,849 G | 6,18 | 6,18 |
| Euro | 1.000 | 15.04.26 | 15.JAJ0 | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 7,0380000000000003%, zinsv. v. 16.01.23-16.04.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 91,933G | 92,189 G | 10,39 | 10,37 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 83,547G | 83,329 G | 11,18 | 11,18 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 92,96G | 92,98 G | 8,19 | 8,16 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 98,161G | 98,29 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 88,353G | 88,605 G | 1,97 | 1,97 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 92,03G | 93,1 G | 4,6 | 4,6 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 93,12G | 93,752 G | 4,59 | 4,59 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 99,84G | 99,73 G | 4,72 | 4,62 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 77,52G | 78,106 G | 1,03 | 1,03 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 63,97G | 65,495 G | 2,98 | 2,98 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 96,63G | 96,633 G | 0,52 | 0,52 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 87,627G | 88 G | 1,14 | 1,14 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 69,66G | 70,416 G | 2,5 | 2,5 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZFO | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 91,098G | 91,397 G | 1,63 | 1,63 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZFF | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 86,12G | 86,38 G | 2,58 | 2,58 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 78,84G | 79,455 G | 1,9 | 1,9 |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 85,25G | 84,49 G | 5,18 | 5,17 |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 94,665G | 94,905 G | 3,13 | 3,13 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 98,291G | 98,415 G | 3,2 | 3,19 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 95,635G | 95,78 G | 2,33 | 2,33 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 90,247G | 90,949 G | 3,3 | 3,29 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 97,788G | 97,845 G | 3,11 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 88,919G | 88,923 G | 1,12 | 1,12 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 81,42G | 81,83 G | 2,14 | 2,14 |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 81,84G | 82,15 G | 0,31 | 0,31 |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 89,695G | 90,14 G | 3,03 | 3,03 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | Peru, Republik Registered Bonds 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 72,29G | 72,41 G | 3,41 | 3,41 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 4,298%, zinsv. v. 25.11.22-23.02.23, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,65G | 99,6 G | 5,02 | 4,97 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 66,35G | 66,51 G | 10,52 | 10,52 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | S s | 101,63G | 101,63 G | 4,65 | 4,65 |
| 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) | | 62,38G | 62,5 G | 10 | 10 |
| 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) | | 92,73G | 92,56 G | 6,53 | 6,52 |
| 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) | | 83,55G | 83,61 G | 8,31 | 8,3 |
| 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) | | 82,51G | 82,47 G | 6,5 | 6,5 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 91,55G | 92,02 G | 6,76 | 6,75 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | Pfizer Inc. Registered Notes 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 96,208G | 96,475 G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 96,075G | 96,67 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 94,11G | 94,797 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 98,438G | 98,461 G | 4,71 | 4,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 70,531G | 71,228 G | 5,11 | 5,11 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 70,531G | 95,23G | 95,16 G | 1,31 | 1,31 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 67,68G | 67,68G | 68,17 G | 5,03 | 5,03 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 83,88G | 83,88G | 84,15 G | 5,53 | 5,53 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 97,2G | 97,2G | 97,281 G | 4,97 | 4,96 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | Philippinen, Republik der Treasury Bonds 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 77,28G | 77,57 G | 3,07 | 3,07 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | | 67,05G | 67,05G | 67,16 G | 4,42 | 4,42 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 93,726G | 93,606 G | 5,01 | 5,01 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27) | | 99,525G | 100,005 G | 6,78 | 6,78 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 102G | 101,5 G | 4,48 | 4,48 |
| Euro | 1.000 | 02.02.35 | 02.02. | A0D3WL | XS0211389753 | Polen, Republik Medium - Term Notes 4,4500000000000002%, v. 04.02.05(35), EO-Medium-Term Notes 2005(35) 4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 107,01G | 107,01 G | 3,72 | 3,72 |
| Euro | 1.000 | 20.07.55 | 20.07. | A0E7E3 | XS0224427160 | | 103,99G | 103,99G | 104,65 G | 4,03 | 4,03 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 87,37G | 87,37G | 87,49 G | 2,28 | 2,28 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 70G | 70G | 70 G | 3,98 | 3,97 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 95,48G | 95,48G | 95,52 G | 3,12 | 3,12 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 85,008G | 85,008G | 85,335 G | 3,87 | 3,87 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 92G | 92G | 92 G | 2,98 | 2,98 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 93,28G | 93,28G | 93,41 G | 2,4 | 2,4 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 103,89G | 103,89G | 103,92 G | 3,18 | 3,18 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZJ | XS0841073793 | | 100,24G | 100,24G | 100,28 G | 3,19 | 3,18 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 95,57G | 95,57G | 95,7 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 100G | 100G | 100 G | 3 | 3 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 90,63G | 90,63G | 90,64 G | 1,92 | 1,92 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | | 98,68G | 98,68G | 98,63 G | 3,11 | 3,11 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | 86,57G | 86,57G | 86,7 G | 2,29 | 2,29 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | 71,87G | 71,87G | 72,28 G | 3,7 | 3,7 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 91,08G | 91,08G | 91,67 G | 3,91 | 3,91 | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 82,47G | 82,81 G | 2,7 | 2,7 |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuld v. 2020(25/Und.) 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuld v. 2021(26/Und.) | | 83,732G | 83,859 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | | 83,88G | 83,88G | 84,05 G | | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | Power Finance Corp. Ltd. Medium - Term Notes 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 80,41G | 80,35 G | 4,54 | 4,54 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | PPF Telecom Group B.V. Medium - Term Notes 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 98,44G | 98,41 G | 4,75 | 4,73 |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 93,94G | 93,98 G | 1,86 | 1,86 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | | 94,52G | 94,52G | 95,01 G | 3,74 | 3,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | PPG Industries Inc. Registered Notes 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 96,763G | 96,64 G | 3,34 | 3,33 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 8,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 93,4G | 93,38 G | 10,54 | 10,51 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 1,9339999999999999%, zinsv. v. 08.11.22-07.02.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,88G | 99,87 G | 2,07 | 2,07 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 77,357G | 77,878 G | 3,81 | 3,81 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 84,164G | 84,46 G | 2,35 | 2,35 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | ProLogis International Funding II S.A. Medium - Term Notes 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 91,186G | 91,717 G | 4,41 | 4,41 |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 94,6G | 94 G | 8,1 | 8,1 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 75,53G | 75,921 G | 5,31 | 5,31 |
| 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 | | 84,725G | 84,585 G | 3,6 | 3,6 |
| 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 | | 91,63G | 91,96 G | 2,63 | 2,63 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 82,3G | 82,15 G | 5,06 | 5,06 |
| 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 | | 75,394G | 75,32 G | 5,89 | 5,89 |
| 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 | | 80,17G | 80,16 G | 3,19 | 3,19 |
| 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 | | 73,03G | 72,86 G | 5,36 | 5,36 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,117G | 96,203 G | 3,42 | 3,42 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 70,337G | 71,052 G | 2,13 | 2,13 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | PSA Banque France S.A. Medium - Term Notes 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,578G | 99,562 G | 1,5 | 1,5 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 96,05G | 96,11 G | 1,3 | 1,3 |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 94,393G | 93,57 G | 5,92 | 5,92 |
| 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 | | 87,186G | 86,44 G | 6,25 | 6,24 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 66G | 64 G | 15,85 | 15,85 |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 99,799G | 99,835 G | 4,74 | 4,71 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | Quebec, Provinz Medium - Term Notes 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,195G | 79,673 G | 1,26 | 1,26 |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuld v. 2022(24/27) | | 69G | 69 G | 21,31 | 21,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 69,55G-71-0,65 | 71,26 | 21,86 | 21,86 |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | Raiffeisen Bank International AG Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 99,635G | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26) | | 98,539G | 98,768 G | 3,3 | 3,3 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 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 | 75,05G | 74,91 G | 3,62 | 3,62 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 98,93G | 99,17 G | 3,29 | 3,29 |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 73,08G | 73,41 G | 1,03 | 1,03 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 94,685G | 94,782 G | 1,31 | 1,31 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 92,62G | 92,887 G | 2,67 | 2,67 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 96,39G | 96,744 G | 3,13 | 3,13 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 69,055G | 68,931 G | | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 72,5B | 72,5 B | 17,99 | 17,99 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium -Term Notes 2,295999999999999998%, zinsv. v. 04.11.22-03.02.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 98,51G | 98,51 G | 3,21 | 3,2 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 2,569999999999999998%, zinsv. v. 12.12.22-12.03.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 98,184G | 97,498 G | 3,51 | 3,51 |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,336G | 99,336 G | 2 | 2 |
| 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) | | 98,443G | 98,427 G | 1,01 | 1,01 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 92,1G | 92,1 G | 3,49 | 3,49 |
| 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) | | 97,385G | 97,415 G | 2,79 | 2,79 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,05G | 95,61 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 88,565G | 88,71 G | 2,54 | 2,54 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 99,77G | 99,77 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 97,406G | 97,456 G | 3,87 | 3,86 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 99,625G | 99,636 G | 1,5 | 1,5 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 92,96G | 92,96 G | 3,71 | 3,71 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 92G | 92 G | 1,08 | 1,08 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 101,531G | 101,688 G | 4,36 | 4,35 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 100,47G-1,32 | 100,72 G | 4,6 | 4,59 |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 92,273G | 92,177 G | 3,9 | 3,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 77,273G | 77,924 G | 1,29 | 1,29 |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 99,442G | 99,432 G | 3,44 | 3,4 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,701G | 99,68 G | 1,99 | 1,99 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,887G | 93,885 G | 2,13 | 2,13 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 96,49G | 96,49 G | 2,06 | 2,06 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 91,713G | 91,334 G | 5,09 | 5,09 |
| 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) | | 92,8G | 91,819 G | 2,67 | 2,67 |
| 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) | | 84,135G | 83,825 G | 2,66 | 2,66 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 89,99G | 90,12 G | 4,41 | 4,41 |
| 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) | | 87,59G | 87,215 G | 5,31 | 5,3 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 90,003G | 89,764 G | 5,13 | 5,12 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,995G | 101,32 G | 3,62 | 3,62 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 103,56G | 104,14 G | 3,81 | 3,81 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 81,784G | 82,17 G | 0,91 | 0,91 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,595G | 75,2 G | 2,33 | 2,33 |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 87,25G | 87,1 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 95,77G | 95,96 G | 3,44 | 3,44 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,785G | 88,075 G | 0,57 | 0,57 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 96,871G | 96,959 G | 4,66 | 4,66 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 92,75G | 93,692 G | 2,8 | 2,8 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 85,911G | 86,493 G | 4,15 | 4,14 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 93,226G | 94,187 G | 3,5 | 3,5 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 98,129G | 98,005 G | 3,1 | 3,09 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 95,473G | 96,997 G | 3,57 | 3,57 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 96,09G | 96,51 G | 3,43 | 3,43 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,75G | 99,76 G | 1 | 1 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,23G | 96,884 G | 1,78 | 1,78 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 100,579G | 100,545 G | 6,62 | 6,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 93,491G | 93,579 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 88,047G | 88,279 G | 0,28 | 0,28 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | Royal Schiphol Group N.V. Medium - Term Notes 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 84,962G | 85,286 G | 3,52 | 3,52 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,809G | 92,028 G | 2,17 | 2,17 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 75,18G | 75,805 G | 1,99 | 1,99 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 88,89G | 88,81 G | 5,32 | 5,32 |
| 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 | | 90,22G | 90,32 G | 5 | 5 |
| 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 | | 80,41G | 80,5 G | 6 | 6 |
| 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 | | 71,6G | 71,98 G | 6,37 | 6,37 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 96,97G | 96,77 G | 3,93 | 3,93 |
| 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 | | 78,79G | 78,71 G | 6,35 | 6,35 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 78,67G | 78,83 G | 6,37 | 6,36 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 100,08G | 100,08 G | 3,55 | 3,54 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,86G | 98,56 G | 3,56 | 3,55 |
| 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 | | 60,33G | 60,37 G | 6,42 | 6,42 |
| 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 | | 76,29G | 76,315 G | 3,59 | 3,59 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 71,41G | 71,37 G | 5,6 | 5,6 |
| 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 | | 61,85G | 62,98 G | 6,37 | 6,37 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 95,23G | 95,24 G | 4,45 | 4,44 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 85,54G | 85,51 G | 6,13 | 6,12 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 90,36G | 90,4 G | 4,41 | 4,41 |
| 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 | | 77,69G | 77,86 G | 6,35 | 6,34 |
| 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 | 75,49G | 75,65 G | 6,62 | 6,62 | |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | 73,54G | 73,34 G | 5,69 | 5,69 | |
| 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 | 85,83G | 85,73 G | 5,68 | 5,68 | |
| 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 | 75,5G | 75,59 G | 6,65 | 6,64 | |
| 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 | 85,8G | 85,72 G | 4,85 | 4,85 | |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 95,676G | 95,89 G | 3,53 | 3,52 |
| 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) | | 93,308G | 93,9 G | 3,81 | 3,81 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 98,2G | 98,45 G | 3,24 | 3,23 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 77,848G | 78,333 G | 1,6 | 1,6 |
| 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) | | 85,2G | 85,2 G | 1,17 | 1,17 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 75,1G | 75,1 G | 2,66 | 2,66 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 99,9G | 99 G | 6,63 | 6,62 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 98,61G | 98,61 G | 3,56 | 3,56 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 99,79G | 99,795 G | 2,23 | 2,23 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 91,38G | 91,54 G | 1,9 | 1,9 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 94,641G | 94,909 G | 4,67 | 4,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | SIMMO AG Medium - Term Notes 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 89,51G | 89,51 G | 3,84 | 3,84 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | | 91,599G | 91,79 G | 4,04 | 4,04 | |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 95,065G | 95,14 G | 0,78 | 0,78 |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 90,91G | 90,888 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | | 81,34G | 81,76 G | 1,83 | 1,83 | |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | Sagax EURO MTN NL B.V. Medium - Term Notes 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 89,17G | 89,25 G | 3,58 | 3,58 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,675G | 99,759 G | 4,28 | 4,24 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 99,82G | 99,86 G | 3,05 | 3,05 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 61,003G | 61,002 G | 16,18 | 16,18 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 90,868G | 91,145 G | 1,1 | 1,1 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | | 97,298G | 97,324 G | 1,28 | 1,28 | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | 91,185G | 91,465 G | 2,44 | 2,44 | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | | 99,708G | 99,698 G | 1 | 1 | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | S s | 94,137G | 94,312 G | 2,11 | 2,11 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | | S s | 89,89G | 90,45 G | 2,97 | 2,97 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | S s | 85,69G | 86,61 G | 3,07 | 3,07 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | | S s | 99,723G | 99,73 G | 2,85 | 2,85 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | 96,105G | 96,25 G | 3,06 | 3,05 | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | 95,815G | 96,009 G | 2,99 | 2,99 | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | | 95,975G | 96,125 G | 2,07 | 2,07 | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | | 91,16G | 91,65 G | 2,88 | 2,88 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | | 89,01G | 89,395 G | 1,95 | 1,95 | |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | | 83,34G | 83,93 G | 2,96 | 2,96 | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | | 95,87G | 96 G | 1,81 | 1,81 | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | | 90,835G | 91,185 G | 2,72 | 2,72 | |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 94,73G | 94,81 G | 0,53 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 94,176G | 94,263 G | 0,53 | 0,53 |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,836G | 99,835 G | 1,49 | 1,49 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | | 94,258G | 94,371 G | 0,27 | 0,27 | |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | | 91,708G | 91,845 G | 1,09 | 1,09 | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 99,421G | 99,416 G | 1,75 | 1,75 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | | 95,721G | 95,776 G | 0,78 | 0,78 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | Santander Consumer Finance S.A. Medium - Term Notes 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 88,803G | 89,019 G | 1,12 | 1,12 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 98,609G | 98,623 G | 2,27 | 2,27 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 97,455G | 97,47 G | 2,03 | 2,03 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 88,382G | 88,602 G | 1,13 | 1,13 |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | Santander UK Group Holdings PLC Floating Rate Medium -T.Term Notes 2,9910000000000001%, zinsv. v. 28.12.22-26.03.23, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 100,007G | 100,008 G | 3,02 | 3,01 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 81,258G | 81,474 G | 1,48 | 1,48 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,831G | 98,804 G | 2,27 | 2,27 |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 94,583G | 94,662 G | 1,06 | 1,06 |
| 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) | | 95,962G | 95,988 G | 0,21 | 0,21 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 98,274G | 98,27 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 92,109G | 92,322 G | 2,42 | 2,42 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,478G | 95,605 G | 2,33 | 2,33 |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) | | 99,249G | 99,222 G | 2,59 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 91,278G | 91,46 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 85,449G | 85,834 G | 0,88 | 0,88 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 96,12G | 96,205 G | 1,56 | 1,56 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 92,28G | 92,55 G | 2,68 | 2,68 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 89,68G | 90,21 G | 3,08 | 3,08 |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 99,776G | 99,77 G | 2,23 | 2,23 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 96,411G | 96,415 G | 2,7 | 2,69 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 97,295G | 97,345 G | 2,04 | 2,04 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 94,67G | 94,82 G | 2,09 | 2,09 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 90,26G | 90,645 G | 2,91 | 2,91 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 97,43G | 97,43 G | 5,16 | 5,14 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 93,91G | 94,04 G | 4,69 | 4,69 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 89,05G | 89,16 G | 5,21 | 5,21 |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | Saudi-Arabien, Königreich Medium - Term Notes v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 96,21G | 96,21 G | 3,61 | |
| 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 | | 82,33G | 82,46 G | 1,51 | 1,51 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 88,158G | 88,412 G | 1,13 | 1,13 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 95,725G | 95,535 G | 4,46 | 4,45 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 96,843G | 96,709 G | 3,81 | 3,81 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 94,21G | 93,08 G | 4,43 | 4,43 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 90,111G | 88,73 G | 5,44 | 5,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 65G | 65 G | 20,36 | 20,36 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,77G | 93,1 G | 2,94 | 2,94 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 91,905G | 92,185 G | 1,9 | 1,9 |
| 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) | | 99,088G | 99,061 G | 3,01 | 3,01 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,76G | 95,834 G | 1,81 | 1,81 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 85,18G | 85,47 G | 0,59 | 0,59 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 92,15G | 92,299 G | 2,15 | 2,15 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 99,03G | 98,97 G | 2,71 | 2,71 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 92,93G | 93,199 G | 3,06 | 3,06 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,969G | 100,461 G | 3,13 | 3,13 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 99,599G | 100,35 G | 3,42 | 3,42 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 121,03G | 122,09 G | 1,97 | 1,97 |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 92,87G | 93,06 G | 4,08 | 4,08 |
| 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) | | 93,12G | 93,19 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 100,196G | 100,156 G | 4,21 | 4,18 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 86,005G | 86,008 G | 5,13 | 5,13 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 91,91G | 92,114 G | 2,69 | 2,69 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 86,94G | 87,4 G | 4,01 | 4,01 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 74,496G | 75,001 G | 1,34 | 1,34 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | SELP Finance S.a.r.l. Guaranteed Registered Notes 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 78,047G | 78,195 G | 2,23 | 2,23 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 97,02G | 97,02 G | 6,23 | 6,19 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 98,96G | 98,735 G | 4,4 | 4,39 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 101,6G | 101,6 G | 4,84 | 4,83 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | Serbien, Republik Medium - Term Notes 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 61,27G | 61,41 G | 6,38 | 6,38 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 76,76G | 76,73 G | 2,59 | 2,59 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | SES S.A. Medium - Term Notes 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 93,001G | 93,339 G | 4,88 | 4,88 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | SFIL S.A. Medium - Term Notes 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 100,871G | 101,45 G | 3,14 | 3,14 |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuld.v.18(23) | | 99,59G | 99,55 G | 3,69 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 99,51G | 99,515 G | 4,99 | 4,98 |
| Euro | 1.000 | 08.04.25 | 08.JAJO | A3KN7N | SE0015810759 | SGL International A/S Guaranteed Registered Notes 7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25) | | 97,01G | 96,51 -T | 9,6 | 9,57 |
| US\$ US\$ | 1.000 1.000 | 10.05.46 11.05.25 | 10.MN 11.MN | A181DR A1Z1EX | US822582BQ44 US822582BD31 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 88,56G 97,695G | 89,132 G 97,805 G | 4,88 4,37 | 4,88 4,36 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | S s | 97,13G | 97,2 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 89,815G | 90,098 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 94,487G | 94,602 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 87,046G | 87,395 G | 1,72 | 1,72 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 96,75G | 96,925 G | 3,18 | 3,18 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,639G | 97,799 G | 3,3 | 3,3 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 94,056G | 94,089 G | 3,24 | 3,24 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 91,68G | 92,04 G | 3,23 | 3,23 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 87,36G | 88,02 G | 3,51 | 3,51 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,71G | 97,77 G | 2,28 | 2,28 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 96,727G | 96,806 G | 1,03 | 1,03 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 81,734G | 82,369 G | 3,05 | 3,05 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 86,48G | 86,785 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 78,05G | 78,56 G | 1,28 | 1,28 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 64,09G | 63,72 G | 2,72 | 2,72 |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 75,576G | 75,28 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,593G | 98,58 G | 0,76 | 0,76 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 92,505G | 92,74 G | 2,15 | 2,15 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 89,25G | 89,76 G | 2,98 | 2,97 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 100,164G | 100,31 G | 2,84 | 2,84 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 85,1G | 85,45 G | 0,59 | 0,59 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,88G | 99,875 G | 2,3 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 79,43G | 80,01 G | 1,25 | 1,25 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 91,52G | 91,52 G | 2,95 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 96,246G | 96,293 G | 0,52 | 0,52 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 91,4G | 91,558 G | 0,82 | 0,82 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 95,699G | 95,785 G | 2,8 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 85G | 85 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) | | 74,82G | 75,44 G | 1,33 | 1,33 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,105G | 97,41 G | 0,62 | 0,62 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 90,294G | 90,604 G | 1,98 | 1,98 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 86,233G | 87,16 G | 2,86 | 2,86 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 81,645G | 82,475 G | 3,23 | 3,23 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 90,83G | 91,09 G | 1,37 | 1,37 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 87,176G | 87,597 G | 2,27 | 2,27 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 80,31G | 80,89 G | 3,07 | 3,07 |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 90,39G | 89,75 G | 8,39 | 8,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 85,01G | 85,03 G | 6,58 | 6,58 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 78,902G | 79,015 G | 2,83 | 2,83 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 97,22G | 97,304 G | 3,32 | 3,31 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 97,82G | 97,82 G | 3,02 | 3,02 |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 88,386G | 88,69 G | 1,69 | 1,69 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | | | 94,515G | 94,762 G | 3,32 | 3,31 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 97,123G | 97,246 G | 3,34 | 3,34 |
| Euro | 100.000 | 11.10.24 | 11.JAJO | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 7 1/2%, rat. v. 11.10.22-10.10.24, v. 11.10.17(24), Wandelschuld.v.17(24) | | 96,5G | 96,5 G | 10,13 | 10,07 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 80,905G | 81,323 G | 1,23 | 1,23 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | | | 74,537G | 75,079 G | 2,67 | 2,67 |
| Euro | 100.000 | 02.09.36 | 02.09. | A3KVKN | FR00140058G6 | Société du Grand Paris Medium - Term Notes 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 66,753G | 67,472 G | 0,9 | 0,9 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | | | 78,896G | 79,536 G | 0,76 | 0,76 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | | | 54,798G | 55,925 G | 3,52 | 3,52 |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 99,346G | 99,341 G | 1,5 | 1,5 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | | 88,432G | 88,662 G | 3,11 | 3,11 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | | | 97,511G | 97,439 G | 2,53 | 2,53 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | | | 84,404G | 84,717 G | 0,3 | 0,3 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | | | 86,569G | 86,818 G | 0,58 | 0,58 |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | Société Générale SFH S.A. OHM 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 92,581G | 92,742 G | 1,08 | 1,08 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | | 98,331G | 98,331 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | | | 84,225G | 84,549 G | 0,3 | 0,3 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | | | 81,806G | 82,154 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | Sodexo S.A. Senior Notes 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 95,38G | 95,5 G | 1,56 | 1,56 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | | | 89,14G | 89,55 G | 2,22 | 2,22 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLW | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 79,279G | 79,268 G | 2,51 | 2,51 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | SoftBank Group Corp. Guaranteed Registered Notes 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 99,575G | 99,693 G | 6,03 | 5,9 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | 96,924G | 96,711 G | 6,09 | 6,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | SoftBank Group Corp. Registered Notes 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 92,97G | 92,74 G | 7,23 | 7,21 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 80,372G | 79,491 G | 7,38 | 7,37 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 94,864G | 94,995 G | 3,48 | 3,48 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 86,589G | 86,857 G | 0,29 | 0,29 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 88,48G | 88,99 G | 3,2 | 3,2 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 92,148G | 92,437 G | 3,74 | 3,74 |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | Sparebank 1 SR-Bank ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) | | 97,571G | 97,768 G | 3,86 | 3,85 |
| 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) | | 87,753G | 87,999 G | 0,57 | 0,57 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Sfr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 89,19G | 89,37 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 89,184G | 89,386 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.11.27 | 22.11. | A2GSN5 | DE000A2GSN58 | Sparkasse Hannover Hypotheken-Pfandbriefe 0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27) | R 1 | 89,4G-/89,09G/ | 89,4 G | 1,4 | 1,4 |
| 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 | 82,58G-/82,14G/ | 82,58 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.11.26 | 16.11. | A30V3G | DE000A30V3G9 | 3%, v. 16.11.22(26), Hyp.Pfandbr.Reihe 9 v.22(26) | R 9 | 99,695G-/99,625G/ | 99,685 G | 3,1 | 3,1 |
| 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 | 90,93G-/90,93G/ | 90,93 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 | 79,29G-/79,29G/ | 79,29 G | 0,32 | 0,32 |
| 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 | 89,05G-/89,05G/ | 89,05 G | 0,02 | 0,02 |
| Euro | 500 | 21.02.23 | 21.02. | A2G80K | DE000A2G80K4 | Sparkasse Hannover Inhaber - Schuldverschreibungen 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23) | S 518 | 99,7G-/99,7G/ | 99,7 G | 1,3 | 1,3 |
| 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 | 98,16G-/98,16G/ | 98,16 G | 1,02 | 1,02 |
| 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 | 93,43G-/93,43G/ | 93,43 G | 0,86 | 0,86 |
| Euro | 500 | 20.11.26 | 20.11. | A2YPPF | DE000A2YPPF9 | 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) | S 521 | 87,3G-/87,3G/ | 87,3 G | 0,92 | 0,92 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfandbr.R.2 14(24) | R 2 | 95,54G-/95,54G/ | 95,54 G | 1,83 | 1,83 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,581G | 93,743 G | 1,86 | 1,86 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 86,3G | 86,26 G | 2,77 | 2,77 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | Stedin Holding N.V. Medium - Term Notes v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 88,495G | 88,718 G | 3,28 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 84,791G | 84,771 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,871G | 99,873 G | 2,99 | 2,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Stellantis N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | S s | 100,395G | 100,306 G | 3,39 | 3,38 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | | | 98,71G | 98,71 G | 3,16 | 3,16 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19X2 | FR0013323326 | | | 97,29G | 97,245 G | 3,33 | 3,33 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | | 97,24G | 97,41 G | 3,65 | 3,65 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | | | 103,768G | 104,079 G | 3,72 | 3,71 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | | 86,21G | 86,605 G | 2,6 | 2,6 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | | | 88,9G | 89,412 G | 4,24 | 4,23 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | | | 88,835G | 89,05 G | 1,4 | 1,4 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | | | 74,54G | 75,1 G | 3,32 | 3,32 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | 99,734G | 99,771 G | 2,83 | 2,8 | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | 100,17G | 100,19 G | 6,86 | 6,85 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27) | 97,879G | 97,867 G | 2,55 | 2,55 | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | 94,445G | 94,584 G | 2,11 | 2,11 | |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | | 104,064G | 104,376 G | 4,16 | 4,16 | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3019999999999996%, zinsv. v. 30.12.22-30.03.23, EO-FLR Bonds 2005(15/Und.) | 90,2G | 89,75 G | | | |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | 92,01G | 92,01 G | 7,41 | 7,4 | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | 108G | 108 G | 4 | 3,99 | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | 87,03G | 87,442 G | 3,11 | 3,11 | |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | | 88,589G | 88,781 G | 0,28 | 0,28 | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | Swedbank AB Medium - Term Notes 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21 (26) 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | 90,223G | 90,249 G | 2,84 | 2,84 | |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | | 88,848G | 89,017 G | 0,56 | 0,56 | |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | | 101,115G | 101,45 G | 4,01 | 4,01 | |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | 98,07G | 97,92 G | 1,86 | 1,86 | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | 80,77G | 81,242 G | 0,02 | 0,02 | |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | Swedish Match AB Medium - Term Notes 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | 91,881G | 91,966 G | 2,6 | 2,6 | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | 99,381G | 99,378 G | 2,74 | 2,74 | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | 94,04G | 95 | 2,65 | 2,65 | |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | | 90,795G | 92,01 G | 3 | 3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 79,4G | 79,43 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,625G | 99,925 G | 5,55 | 5,54 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 87,79G | 87,94 G | 2,95 | 2,95 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 99,983G | 99,986 G | 3,59 | 3,53 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 96,075G | 96,225 G | 3,72 | 3,72 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 75,46G | 75,83 G | 3,48 | 3,48 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 94,565G | 94,585 G | 4,36 | 4,36 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 81,62G | 81,98 G | 4,27 | 4,27 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 84,54G | 84,86 G | 2,64 | 2,64 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 79,15G | 79,189 G | 9,67 | 9,67 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | Tele2 AB Medium - Term Notes 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 78,662G | 78,969 G | 1,89 | 1,89 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 104,2G | 104,01 G | 7,15 | 7,15 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | Telecom Italia S.p.A. Medium - Term Notes 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 90,74G | 91,01 -T | 6,34 | 6,34 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 97,706G | 97,844 G | 3,77 | 3,77 |
| 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) | | 87,325G | 87,507 G | 2,54 | 2,54 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 78,679G | 78,788 G | 2,52 | 2,52 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 87,858G | 88,219 G | 3,58 | 3,57 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,721G | 94,844 G | 3,05 | 3,05 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 95,735G | 95,889 G | 3,1 | 3,1 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 96,937G | 96,994 G | 3,15 | 3,15 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 93,888G | 94,046 G | 3,52 | 3,51 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 92,847G | 93,124 G | 3,31 | 3,31 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 93,005G | 93,233 G | 3,11 | 3,11 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 97,131G | 97,474 G | 3,42 | 3,41 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,23G | 91,49 G | 2,62 | 2,62 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,33G | 85,75 G | 3,7 | 3,7 |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 98,103G | | | |
| 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.) | | 93,48G | 93,551 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 100,556G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | | 87,162G | 87,041 G | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | | 96,514G | 96,501 G | | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | | 79,417G | 79,27 G | | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | | 84,992G | 84,996 G | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | 116,331G | 116,734 G | 3,88 | 3,88 | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | 97,923G | 98,155 G | 3,45 | 3,44 | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | Téléperformance SE Medium - Term Notes 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | 94,775G | 95,252 G | 4,71 | 4,71 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | 101,062G | 101,275 G | 3,45 | 3,44 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | 80,059G | 80,76 G | 3,7 | 3,7 | |
| Euro | 1.000 | 21.12.82 | 21.12. | A3K9DV | XS2526881532 | Telia Company AB Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82) | 98,274G | 98,263 G | 4,71 | 4,71 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | Telstra Corp. Ltd. Medium - Term Notes 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | 99,47G | 99,472 G | 3,36 | 3,34 | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | 92,868G | 93,06 G | 2,14 | 2,14 | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | 81,629G | 82,39 G | 3,63 | 3,63 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | 78,94G | 79,542 G | 3,15 | 3,15 | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | 84,65G | 85,33 G | 3,68 | 3,68 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | 90,414G | 90,724 G | 3,01 | 3,01 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | | 94,46G | 94,626 G | 1,58 | 1,58 | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | 93,364G | 93,559 G | 3,42 | 3,42 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | | 83,08G | 83,48 G | 2,09 | 2,09 | |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | | 73,38G | 74,13 G | 3,7 | 3,7 | |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | | 84,098G | 84,529 G | 3,94 | 3,94 | |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | | 94,175G | 94,359 G | 3,28 | 3,28 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | | 91,747G | 92,102 G | 3,51 | 3,51 | |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | | 89,149G | 89,701 G | 3,66 | 3,66 | |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | | 85,95G | 86,232 G | 0,29 | 0,29 | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | | 78,1G | 78,624 G | 1,28 | 1,28 | |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | | 65,654G | 66,447 G | 3,39 | 3,39 | |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | | 71,702G | 72,309 G | 2,42 | 2,42 | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | 97,172G | 97,144 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | | Teollisuuden Voima Oyj Medium - Term Notes 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | 84,495G | 84,904 G | 3,22 | 3,22 |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | 92,131G | 92,256 G | 7,04 | 7,02 | |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | | 99,995G | 99,934 G | 7,38 | 7,37 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 2,713G | 3 G | 186,27 | 186,27 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | 90,99G | 90,47 G | 6,28 | 6,27 | |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | | 86,8G | 86,87 G | 6,81 | 6,8 | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | 89,77G | 89,29 G | 6,42 | 6,41 | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | 99,378G | 99,388 G | 1,5 | 1,5 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | Thames Water Utilities Finance PLC Medium - Term Notes 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | 85,248G | 85,507 G | 2,05 | 2,05 | |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | | 75,9G | 76,36 G | 3,29 | 3,29 | |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | | 99,911G | 100,055 G | 4,02 | 4,02 | |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCYZ | XS2576550672 | | 99,906G | 100,469 G | 4,39 | 4,39 | |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | 82,267G | 82,609 G | 0,91 | 0,91 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | The Bank of Nova Scotia Medium - Term Notes 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | 81,97G | 82,272 G | 0,61 | 0,61 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | 91,462G | 91,128 G | 7,07 | 7,05 | |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | 98,68G | 98,78 G | 4,3 | 4,29 | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | | 74,75G | 75,41 G | 2,93 | 2,93 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | | 92,71G | 92,975 G | 1,61 | 1,61 | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | | 85,99G | 87,11 G | 2,87 | 2,87 | |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | | 83,625G | 84,025 G | 0,3 | 0,3 | |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | | 76,68G | 77,15 G | 1,3 | 1,3 | |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | | 67,11G | 68,04 G | 2,94 | 2,94 | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3,0619999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 3,1019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | 99,787G | 99,506 G | 3,17 | 3,17 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 98,6G | | 98,43 G | 3,47 | 3,47 | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | 95,192G | 95,372 G | 2,6 | 2,6 | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | 92,991G | 93,292 G | 4,04 | 4,04 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | | 90,537G | 90,867 G | 3,87 | 3,86 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | | 97,42G-7,72 | 97,461 G | 2,79 | 2,79 | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | | 95,26G | 95,209 G | 0,26 | 0,26 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | | 94,172G | 94,149 G | 3,42 | 3,42 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | | 99,5G | 99,58 G | 3,03 | 3,01 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | | 83,798G | 83,686 G | 0,6 | 0,6 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | | 81,145G | 81,445 G | 2,16 | 2,16 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | | 100,176G | 100,077 G | 3,29 | 3,28 | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | | 74,205G | 74,758 G | 2,66 | 2,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | The Goldman Sachs Group Inc. Medium - Term Notes 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 74,833G | 75,281 G | 1,99 | 1,99 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGGQ | US38141GWB66 | The Goldman Sachs Group Inc. Registered Notes 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 96,437G | 96,685 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 93,8G | 93,735 G | 6,73 | 6,72 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 108,255G | 108,755 G | 2,8 | 2,8 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 95,606G | 95,7 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 89,525G | 89,95 G | 2,78 | 2,78 |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 98,67G | 98,65 G | 2,27 | 2,27 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 95,945G | 96,066 G | 1,3 | 1,3 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 91,085G | 91,575 G | 2,63 | 2,63 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 85,15G | 86,12 G | 3,08 | 3,08 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 83,592G | 84,031 G | 0,83 | 0,83 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 69,09G | 69,89 G | 2,6 | 2,6 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | The Southern Co. Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 80,932G | 80,733 G | 2,5 | 2,5 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | The Toronto-Dominion Bank Medium - Term Notes 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 88,44G | 88,66 G | 1,13 | 1,13 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 88,364G | 88,814 G | 3,83 | 3,83 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 95,42G | 95,52 G | 3,64 | 3,64 |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 2,0030000000000001%, zinsv. v. 18.11.22-20.02.23, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,819G | 99,83 G | 2,25 | 2,24 |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 71,25G | 72,43 G | 3,8 | 3,8 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 78,509G | 79,468 G | 2,85 | 2,85 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 67,22G | 68,31 G | 3,92 | 3,92 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 82,613G | 83,482 G | 1,93 | 1,93 |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) | | 97,595G | 97,551 G | 3,1 | 3,1 |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 91,49G | 91,7 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 0,01G | 0,01 G | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 96,19G | 96,26 G | 2,68 | 2,68 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 97,82G | 98,5 G | 3,61 | 3,61 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 98,96G | 99,064 G | 3,89 | 3,89 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 99,48G | 99,506 G | 3,71 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 76,369G | 75,995 G | 8,96 | 8,95 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 93,176G | 94,342 G | 4,51 | 4,51 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 92,818G | 93,275 G | 3,35 | 3,35 |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 98,68G | 98,616 G | 0,51 | 0,51 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 87,44G | 87,769 G | 1,71 | 1,71 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,957G | 92,262 G | 2,2 | 2,2 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,846G | 88,318 G | 3,33 | 3,33 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,115G | 96,117 G | 1,3 | 1,3 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 88,416G | 88,767 G | 3,09 | 3,09 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 100,016G | 100,01 G | 1,97 | 1,96 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 99,102G | 99,25 G | 3,21 | 3,21 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,793G | 97,953 G | 3,25 | 3,24 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 96,535G | 96,193 G | 2,81 | 2,81 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,328G | 93,592 G | 3,15 | 3,15 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,122G | 89,729 G | 3,39 | 3,39 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 92,02G | 92,26 G | 3,57 | 3,57 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 87,528G | 87,873 G | 1,58 | 1,58 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 75,316G | 76,124 G | 3,55 | 3,55 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 102,68G | 102,513 G | 2,72 | 2,72 |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 98,245G | 98,282 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 | 95,203G | 95,124 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.) | | 95,021G | 95,014 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 | 95,978G | 95,892 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.) | | 76,881G | 76,884 G | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | Toyota Finance Australia Ltd. Medium - Term Notes 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 93,85G | 93,94 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 86,985G | 87,265 G | 1,01 | 1,01 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,476G | 98,495 G | 1,27 | 1,27 |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 91,564G | 91,695 G | 3,27 | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | Trafigura Funding S.A. Medium - Term Notes 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 92,914G | 92,671 G | 6,55 | 6,55 |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 98,335G | 98,325 G | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 92,602G | 92,68 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) | | 83,29G | 83,6 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) | | 74,814G | 75,095 G | 3,29 | 3,29 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 94,984G | 95,026 G | 3,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 93,742G | 93,782 G | 0,27 | 0,27 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corporation of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 95,54G | 95,84 G | 3,91 | 3,91 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 87,66G | 87,42 G | 8,09 | 8,08 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 88,894G | 87,527 G | 10,86 | 10,82 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | Türkei, Republik Registered Notes 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 94,6G | 94,42 G | 5,74 | 5,73 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 96,72G | 96,81 G | 6,42 | 6,42 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 97,39G | 97,49 G | 5,93 | 5,92 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 90,56G | 90,73 G | 6,91 | 6,89 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 99,15G | | | |
| 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.) | | 80,02G | 78,55 G | | |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 94,25G | 94,18 G | 5,05 | 5,04 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | UBS Group AG Registered Notes 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 98,762G | 98,812 G | 3,3 | 3,29 |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 80,829G | 81,44 G | 2,45 | 2,45 |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | Ukraine, Republik Registered Notes 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | 18,275G | 18,275 G | 35,16 | 35,14 |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | 18,195G | 17,585 G | 59,36 | 58,04 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | Ungarn, Republik Registered Bonds 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 54,67G | 54,99 G | 4,34 | 4,34 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 71,19G | 71,15 G | 4,84 | 4,84 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 93,05G | 93,12 G | 2,68 | 2,68 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 88,86G | 88,871 G | 2,51 | 2,51 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 78,377G | 78,84 G | 4,16 | 4,15 |
| 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) | | 92,351G | 92,428 G | 2,94 | 2,94 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 93,996G | 94,091 G | 2,38 | 2,38 |
| 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) | | 84,147G | 84,456 G | 4,27 | 4,27 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 77,833G | 78,448 G | 4,25 | 4,25 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 88,4G | 88,424 G | 3,34 | 3,34 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 99,564G | 99,579 G | 3,7 | 3,66 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 94,26G | 94,38 G | 2,1 | 2,1 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 82,624G | 82,972 G | 3,28 | 3,28 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 73,879G | 74,255 G | 2,35 | 2,35 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,49G | 82,73 G | 1,81 | 1,81 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,84G | 76,29 G | 3,58 | 3,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 89,907G | 90,129 G | 2,22 | 2,22 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 83,14G | 82,43 G | 5,45 | 5,44 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2055 | 79,431G | 80,044 G | 2,12 | 2,12 |
| Euro | 100.000 | 27.04.28 | 27.04. | HV2AY1 | DE000HV2AY12 | | S 2125 | 98,67G | 98,98 G | 2,9 | 2,9 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | | S 2112 | 89,78G | 89,976 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 90,615G | 90,836 G | 1,1 | 1,1 |
| Euro | 100.000 | 24.05.28 | 24.05. | A3K5WE | AT000B049911 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28) | | 92,47G | 92,751 G | 3,06 | 3,05 |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 95,321G | 95,42 G | 1,05 | 1,05 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | | 88,115G | 88,644 G | 3,1 | 3,1 |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 97,086G | 97,105 G | 1,03 | 1,03 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | | 90,374G | 90,695 G | 2,47 | 2,47 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | | 99,898G | 99,909 G | 0,75 | 0,75 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | | 92,66G | 92,855 G | 2,14 | 2,14 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | | 94,791G | 94,951 G | 1,84 | 1,84 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | | 90,022G | 90,505 G | 3,03 | 3,03 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | | | 98,789G | 98,758 G | 1,01 | 1,01 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | | | 92,829G | 93,105 G | 2,4 | 2,4 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | | | 87,49G | 88,08 G | 3,09 | 3,09 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | | 99,385G | 99,305 G | 2 | 2 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | | | 96,465G | 96,588 G | 2,56 | 2,56 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | | | 92,04G | 92,49 G | 3 | 3 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | | | 93,271G | 93,448 G | 1,6 | 1,6 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | | | 87,54G | 88,02 G | 2,82 | 2,82 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | | | 93,59G | 94,02 G | 2,97 | 2,97 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | | | 91,05G | 91,63 G | 3,21 | 3,21 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 92,975G | 93,254 G | 2,68 | 2,68 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | | | 70,664G | 71,484 G | 1,41 | 1,41 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | | | 77,602G | 78,236 G | 0,03 | 0,03 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 100,59G | 100,61 G | 5,95 | 5,95 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | | | 72,4G | 72,52 G | 4,59 | 4,59 |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 79,21G | 78,786 G | 9,59 | 9,59 |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | United Group B.V. Floating Rate Notes 6,516%, zinsv. v. 01.11.22-31.01.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 89,123G | 90,203 G | 9,17 | 9,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 80,325G | 80,05 G | 9,46 | 9,44 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 97,97G | 97,955 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 84,343G | 84,968 G | 3,41 | 3,41 | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,517G | 97,818 G | 3,62 | 3,61 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | Upjohn Finance B.V. Guaranteed Registered Notes 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 89,26G | 89,34 G | 3,02 | 3,02 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | UPM Kymmene Corp. Medium - Term Notes 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,943G | 93,42 G | 3,51 | 3,51 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 98,345G | 98,345 G | 1,27 | 1,27 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 99,5G | 99,03 G | 5,75 | 5,75 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.E. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,147G | 94,835 G | 3,12 | 3,12 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | | 79,894G | 80,025 G | 2,49 | 2,49 | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 101,75G | 100,442 G | 8,06 | 8,03 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 97,17G | 97,44 G | 3,11 | 3,11 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 93,81G | 93,81 G | 0,8 | 0,8 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | | 92,26G | 92,14 G | 1,61 | 1,61 | |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 95,95G | 96,1 G | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) | | 102,56G | 102,71 G | 3,23 | 3,22 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLR Y | XS2297882644 | | 82,309G | 82,693 G | 0,3 | 0,3 | |
| Euro | 1.000 | 18.04.24 | 18.04. | A3LAE3 | XS2545247863 | | 99,635G | 99,711 G | 3,55 | 3,55 | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 91,48G | 91,414 G | 3,34 | 3,34 |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 42G | 41 G | 30,6 | 30,6 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 119,762G | 120,327 G | 3,85 | 3,85 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | 98,197G | 98,202 G | 0,64 | 0,64 | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 93,76G | 93,922 G | 3,18 | 3,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Veolia Environnement S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 95,322G | 95,429 G | 2,08 | 2,08 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 89,179G | 89,541 G | 3,32 | 3,32 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 102,614G | 102,719 G | 3,63 | 3,62 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 99,82G | 99,75 G | 3 | 2,99 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 96,363G | 96,521 G | 3,22 | 3,22 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 91,626G | 91,884 G | 3,46 | 3,46 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 80,8G | 81,363 G | 1,64 | 1,64 |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 77,781G | 78,3 G | 1,28 | 1,28 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 90,842G | 91,361 G | 3,45 | 3,45 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,845G | 97,868 G | 1,82 | 1,82 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 89,64G | 89,805 G | 3,31 | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 90,34G | 90,41 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 83,467G | 83,271 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 87,398G | 86,807 G | 3,67 | 3,67 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 89,57G | 89,72 G | 6,52 | 6,52 |
| 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) | | 82,52G | 82,49 G | 2,73 | 2,73 |
| 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) | | 94,64G | 94,65 G | 3,39 | 3,39 |
| 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) | | 75,03G | 74,84 G | 5,19 | 5,19 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | Vereinigte Mexikanische Staaten Registered Notes 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 88,94G | 88,7 G | 4,23 | 4,23 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 72,96G | 72,9 G | 5,06 | 5,05 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | Verisure Holding AB Senior Secured Notes 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 107,49G | 107,199 G | 7,47 | 7,46 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 86,36G | 87 G | 5,2 | 5,19 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 95,012G | 95,095 G | 1,83 | 1,83 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 88,878G | 89,238 G | 3,08 | 3,08 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 98,34G | 98,648 G | 4,62 | 4,62 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 102,21G | 102,56 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 95,5G | 95,891 G | 4,97 | 4,97 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 84,612G | 85,647 G | 3,68 | 3,68 |
| 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) | | 89,17G | 89,765 G | 3,33 | 3,33 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | Vesteda Finance B.V. Medium - Term Notes 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 75,225G | 75,658 G | 1,99 | 1,99 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 67,631G | 67,466 G | 4,36 | 4,36 |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 71,917G | 71,896 G | 4,52 | 4,52 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 68,365G | 68,338 G | 6,57 | 6,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 68,339G | 69,335 G | 2,89 | 2,89 | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 84,352G | 84,74 G | 2,97 | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,783G | 94,96 G | 2,1 | 2,1 | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 90,421G | 90,977 G | 3,18 | 3,18 | |
| 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) | | 92,038G | 92,484 G | 3,11 | 3,11 | |
| 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) | | 78,888G | 79,451 G | 1,27 | 1,27 | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 96,643G | 96,703 G | 4,41 | 4,4 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | VISA Inc. Registered Notes 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 94,759G | 94,952 G | 3,13 | 3,13 | |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 93,46G | 93,86 G | 3,15 | 3,15 | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 91,762G | 92,429 G | 3,25 | 3,25 | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 81,41G | 81,62 G | 2,45 | 2,45 | |
| 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) | | 90,19G | 90,35 G | 0,83 | 0,83 | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 94,323G | 94,534 G | 3,72 | 3,72 | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,587G | 95,682 G | 1,82 | 1,82 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,622G | 93,737 G | 1,33 | 1,33 | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 86,93G | 87,222 G | 2,58 | 2,58 | |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | Vivion Investments S.à.r.l. Senior Notes 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 80G | 80,3 G | 8,66 | 8,66 | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | Vodafone Group PLC Medium - Term Notes 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | S s | 85,655G | 85,786 G | 3,59 | 3,59 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | | 97,4G | 97,46 G | 1,03 | 1,03 | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 99,43G | 99,43 G | 2,77 | 2,75 | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 96,456G | 96,479 G | 3,27 | 3,26 | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 92,855G | 93,11 G | 3,2 | 3,2 | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 94,21G | 94,21 G | 2,38 | 2,38 | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 90,342G | 90,73 G | 3,49 | 3,49 | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 87,287G | 88,029 G | 4,03 | 4,03 | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 96,339G | 96,457 G | 3,36 | 3,35 | |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 92,01G | 92,153 G | 1,95 | 1,95 | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 87,115G | 87,626 G | 3,54 | 3,54 | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 81,162G | 81,663 G | 4,11 | 4,1 | |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | Vodafone Group PLC Registered Notes 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | | 99,578G | 99,574 G | 5,85 | 5,85 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | | 85,89G | 86,32 G | 5,63 | 5,63 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 90,275G | 90,271 G | 2,98 | 2,98 | |
| 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) | | 82,194G | 81,975 G | 3,76 | 3,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 98,795G | 98,836 G | 3,15 | 3,15 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 92,746G | 92,54 G | 4,56 | 4,56 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 96,1G | 96,056 G | 2,85 | 2,85 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 95,41G | 95,45 G | 3,29 | 3,28 |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 99,065G | 99,019 G | 1,51 | 1,51 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 94,01G | 94,01 G | 2,65 | 2,65 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 96,609G | 96,653 G | 2,57 | 2,57 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 98,715G | 98,723 G | 2,77 | 2,77 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 96,9G | 97 G | 3,15 | 3,14 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 97,21G | 97,158 G | 3,07 | 3,07 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 94,11G | 94,051 G | 3,64 | 3,64 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 99,903G | 99,924 G | 3,02 | 2,98 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,09G | 99,44 G | 3,44 | 3,43 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 93,712G | 93,842 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) | | 85,435G | 85,67 G | 2,05 | 2,05 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,544G | 99,547 G | 1,75 | 1,75 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 93,985G | 94,05 G | 4,7 | 4,7 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 3,3410000000000002%, zinsv. v. 16.11.22-15.02.23, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,339G | 101,355 G | 2,6 | 2,6 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 96,303G | 96,209 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.) | | 93,356G | 93,359 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.) | | 91,211G | 91,634 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.) | | 100,1G | 100,03 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.) | | 97,2G | 96,95 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 85,45G | 85 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 93,897G | 93,837 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.) | | 86,919G | 86,647 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 94,25G | 94,73 G | 4 | 4 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 80,86G | 81,39 G | 4,7 | 4,69 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 87,71G | 87,87 G | 3,66 | 3,66 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 83,967G | 84,104 G | 2,08 | 2,08 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 78,71G | 79,05 G | 3,16 | 3,16 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 95,5G | 95,54 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) | | 64,9G | 65,17 G | 4,36 | 4,36 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 98,981G | 99,125 G | 3,62 | 3,62 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 99,14G | 99,16 G | 3,95 | 3,95 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 98,66G | 98,64 G | 2,27 | 2,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Volkswagen International Finance N.V. Senior Notes | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 92,31G | 92,4 G | 3,91 | 3,91 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 94,574G | 94,69 G | 3,89 | 3,88 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 94,84G | 95,35 G | 4,03 | 4,03 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 97,01G | 97,596 G | 4,39 | 4,39 |
| | | | | | | Volkswagen Leasing GmbH Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 99,435G | 99,445 G | 3,23 | 3,23 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 98,633G | 98,611 G | 3,13 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 90,01G | 90,033 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 96,07G | 96,125 G | 2,86 | 2,86 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 97,187G | 97,35 G | 2,29 | 2,29 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 99,932G | 99,932 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 96,11G | 96,21 G | 3,24 | 3,24 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 92,61G | 92,746 G | 3,21 | 3,21 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 81,07G | 81,42 G | 1,23 | 1,23 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 94,878G | 95 G | 3,65 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 88,575G | 88,701 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 79,402G | 80,276 G | 1,57 | 1,57 |
| | | | | | | Volvo Car AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 95,241G | 95,357 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) | | 97,74G | 97,71 G | 4,14 | 4,13 |
| | | | | | | Volvo Treasury AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 94,93G | 95,007 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 95,5G | 95,59 G | 3,38 | 3,38 |
| Euro | 1.000 | 20.02.26 | 20.02. | A3K9HR | XS2534276717 | 2 5/8%, v. 20.09.22(26), EO-Med.-Term Nts 2022(22/26) | | 97,65G | 97,765 G | 3,45 | 3,45 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 89,42G | 89,62 G | 3,45 | |
| | | | | | | Vonovia Finance B.V. Medium - Term Notes | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 91,761G | 91,858 G | 3,24 | 3,24 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 95,628G | 95,674 G | 2,61 | 2,61 |
| 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) | | 98,935G | 98,932 G | 3,51 | 3,5 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 98,907G | 98,907 G | 1,76 | 1,76 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 90,81G | 91,074 G | 3,85 | 3,85 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 92,93G | 92,94 G | 2,41 | 2,41 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 96,882G | 96,89 G | 1,55 | 1,55 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 87,297G | 87,595 G | 3,43 | 3,43 |
| 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 | 92,201G | 92,301 G | 3,21 | 3,21 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 85,81G | 85,775 G | 4,49 | 4,49 |
| 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 | 78,664G | 78,932 G | 4,76 | 4,76 |
| 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) | | 97,621G | 97,46 G | 2,64 | 2,64 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 54,685G | 55,243 G | 3,66 | 3,66 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 97,472G | 97,498 G | 3,29 | 3,29 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 86,269G | 86,609 G | 4,53 | 4,53 |
| 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 | 88,432G | 88,571 G | 1,41 | 1,41 |
| 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 | 79,304G | 79,363 G | 2,5 | 2,5 |
| 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 | 77,413G | 77,79 G | 1,29 | 1,29 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 68,618G | 69,185 G | 3,26 | 3,26 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,54G | 99,502 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) | | 85,14G | 84,62 G | 1,46 | 1,46 |
| 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) | | 64,75G | 65,28 G | 4,73 | 4,72 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 94,979G | 95,117 G | 3,75 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 74,177G | 74,523 G | 1,67 | 1,67 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 94,084G | 94,154 G | 3,82 | 3,82 |
| 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) | | 85,111G | 85,125 G | 0,88 | 0,88 |
| 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) | | 77,403G | 77,732 G | 1,61 | 1,61 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 70,884G | 71,227 G | 2,8 | 2,8 |
| 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) | | 58,474G | 59,172 G | 5,01 | 5,01 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 98,085G | 98,074 G | 3,37 | 3,37 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 88,844G | 88,952 G | 4,26 | 4,26 |
| 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) | | 80,284G | 80,463 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) | | 70,928G | 71,179 G | 2,11 | 2,11 |
| 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) | | 51,289G | 52,089 G | 4,79 | 4,79 |
| 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) | | 92,29G | 92,412 G | 2,98 | 2,98 |
| 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) | | 88,364G | 88,521 G | 4,19 | 4,19 |
| 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) | | 83,995G | 84,348 G | 4,55 | 4,55 |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 98,11G | 98,26 G | | |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | Vseobecna Uverova Banka AS Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 90,162G | 90,41 G | 1,92 | 1,92 |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,12G | 0,11 G | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 80,239G | 79,963 G | 6,54 | 6,54 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFUY | XS1054534422 | Walmart Inc. Registered Notes 2,5499999999999999%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 98,465G | 98,465 G | 3,06 | 3,06 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999999%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 89,498G | 90,156 G | 6,93 | 6,93 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 97,638G | 97,665 G | 3,96 | 3,96 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 91,6G | 91,804 G | 2,99 | 2,99 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 95,61G | 95,835 G | 5,23 | 5,23 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 94,616G | 94,7 G | 3,8 | 3,79 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,783G | 99,867 G | 4,95 | 4,93 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999999%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 97,744G | 97,852 G | 4,83 | 4,81 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 96,17G | 96,272 G | 5,05 | 5,05 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | Wells Fargo & Co. Subordinated Medium - Term Notes 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 91,69G | 92,2 G | 5,37 | 5,37 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 94,652G | 94,98 G | 3,96 | 3,96 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | Wendel SE Obligations 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 73,217G | 73,85 G | 3,75 | 3,75 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 88,02G | 88,074 G | 1,13 | 1,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 67,18G | 67,81 G | 1,11 | 1,11 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,74G | 86,78 G | 1,76 | 1,76 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 84,4G | 84,63 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 97,735G | 97,572 G | 3,88 | 3,87 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | | | 97,489G | 97,485 G | 3,89 | 3,88 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | Wintershall Dea Finance B.V. Guaranteed Notes 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 81,379G | 81,753 G | 3,25 | 3,25 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 10,035G | 10,047 G | 9,78 | 9,78 |
| US\$ | 1 | endlos | | A0KRK0 | GB00B15KY104 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX Null-Kupon, ZT06/Und.Bloomberg Sugar Sub Null-Kupon, ZT06/Und. UBS Wheat S-IDX Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX Null-Kupon, ZT06/Und.UBS Commod.IDX Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX Null-Kupon, ZT06/Und. UBS CornSub-IDX Null-Kupon, ZT06/Und. Bloomberg Cotton Sub Null-Kupon, ZT06/Und.Bloomberg WTI Crude Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX Null-Kupon, ZT06/Und. Bloomberg Live Catt. Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX Null-Kupon, ZT06/Und. UBS Energ.S-IDX Null-Kupon, ZT06/Und. UBS Grain.S-IDX Null-Kupon, ZT06/Und.UBS In.Me.S-IDX Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX Null-Kupon, ZT06/Und. UBS Soft S-IDX Null-Kupon, ZT07/Und.DJUBS Commodity Idx. Null-Kupon, ZT07/Und.DJUBS Energy S.Idx Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX Null-Kupon, ZT07/Und.UBS Agricult.S.IDX Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil Null-Kupon, ZT08/Und.2X DAILY LONG SILVER Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE | | 0,011G | 0,011 | | |
| US\$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | | | 24,91G | 24,69 G | | |
| US\$ | 1 | endlos | | A0KRK2 | GB00B15KY328 | | | 19,1G | 18,98 G | | |
| US\$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | | | 7,03G | 6,955 G | | |
| US\$ | 1 | endlos | | A0KRK4 | GB00B15KY542 | | | 28,19G | 27,73 G | | |
| US\$ | 1 | endlos | | A0KRK5 | GB00B15KY658 | | | 9,565G | 9,27 G | | |
| US\$ | 1 | endlos | | A0KRK6 | GB00B15KY765 | | | 0,673G | 0,665 G | | |
| US\$ | 1 | endlos | | A0KRK7 | GB00B15KY872 | | | 10,23G | 10,12 G | | |
| US\$ | 1 | endlos | | A0KRK8 | GB00B15KYH63 | | | 6,13G | 6,015 G | | |
| US\$ | 1 | endlos | | A0KRK9 | GB00B15KY989 | | | 10,68G | 10,56 G | | |
| US\$ | 1 | endlos | | A0KRKP | GB00B15KXN58 | | | 3,329G | 3,36 G | | |
| US\$ | 1 | endlos | | A0KRKQ | GB00B15KXP72 | | | 0,952G | 0,923 G | | |
| US\$ | 1 | endlos | | A0KRKR | GB00B15KXQ89 | | | 34,2G | 34,28 G | | |
| US\$ | 1 | endlos | | A0KRKS | GB00B15KXS04 | | | 1,234G | 1,216 G | | |
| US\$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | | | 2,873G | 2,866 G | | |
| US\$ | 1 | endlos | | A0KRKU | GB00B15KXV33 | | | 8,595G | 8,455 G | | |
| US\$ | 1 | endlos | | A0KRKV | GB00B15KXW40 | | | 44,94G | 44,11 G | | |
| US\$ | 1 | endlos | | A0KRKW | GB00B15KXX56 | | | 18,69G | 18,8 G | | |
| US\$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | | | 21,81G | 21,47 G | | |
| US\$ | 1 | endlos | | A0KRKY | GB00B15KXZ70 | | | 0,347G | 0,339 G | | |
| US\$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | | | 5,075G | 5,1 G | | |
| US\$ | 1 | endlos | | A0KRLA | GB00B15KYB02 | | | 3,86G | 3,9 G | | |
| US\$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | | | 4,46G | 4,392 G | | |
| US\$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | | | 15,93G | 15,83 G | | |
| US\$ | 1 | endlos | | A0KRLF | GB00B15KYC19 | | | 17,23G | 16,96 G | | |
| US\$ | 1 | endlos | | A0KRLG | GB00B15KYF40 | | | 20,26G | 20,25 G | | |
| US\$ | 1 | endlos | | A0KRLH | GB00B15KYJ87 | | | 4,091G | 3,995 G | | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | | | 26,99G | 26,72 G | | |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | | | 28,13G | 27,77 G | | |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | | | 23,83G | 23,73 G | | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | | | 11,77G | 11,59 G | | |
| US\$ | 1 | endlos | | A0V4ZX | JE00B24DK975 | | | 17,62G | 17,76 G | | |
| US\$ | 1 | endlos | | A0V5BA | JE00B2NFTS64 | | 5,2G | 5,145 G | | | |
| US\$ | 1 | endlos | | A0V5V2 | JE00B2NFTW01 | | 3,224G | 3,041 G | | | |
| US\$ | 1 | endlos | | A0V5V4 | JE00B2NFTD12 | | 0,7G | 0,662 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | WisdomTree Commodity Securities Ltd. Zertifikate | | | | | | |
| US\$ | 1 | endlos | | A0V607 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA | | 4,965G | 4,817 G | | | |
| US\$ | 1 | endlos | | A0V60A | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum | | 2,061G | 2,27 G | | | |
| US\$ | 1 | endlos | | A0V6BQ | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER | | 7,24G | 7,235 G | | | |
| US\$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | 3,223G | 3,248 G | | | |
| US\$ | 1 | endlos | | A0V6YV | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD | | 14,24G | 14,2 G | | | |
| US\$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | 213,86G | 221,8 G | | | |
| US\$ | 1 | endlos | | A0V6Z0 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD | | 54,42G | 55,48 G | | | |
| US\$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | 10,23G | 9,88 G | | | |
| US\$ | 1 | endlos | | A0V6ZW | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER | | 8,745G | 8,81 G | | | |
| US\$ | 1 | endlos | | A0V6ZX | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN | | 3,251G | 3,19 G | | | |
| US\$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | 44,72G | 44,05 G | | | |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 54,68G | 53,84 G | | | |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 12,2G | 12,07 G | | | |
| US\$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | 12,34G | 12,04 G | | | |
| US\$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | 0,889G | 0,804 G | | | |
| US\$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | 69,38G | 70,18 G | | | |
| US\$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | 13,52G | 13,21 G | | | |
| | | | | | | 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) | | 96,176G | 96,205 G | 2,81 | 2,81 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 83,626G | 83,24 G | 2,39 | 2,39 | |
| | | | | | | 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) | | 81,16G | 81,41 G | 0,92 | 0,92 | |
| | | | | | | Worley US Finance Sub Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 88G | 88,22 G | 1,98 | 1,98 | |
| | | | | | | Würth Finance International B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 96,51G | 96,51 G | 2,06 | 2,06 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 88,998G | 89,385 G | 1,68 | 1,68 | |
| 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) | | 91,909G | 92,36 G | 3,35 | 3,35 | |
| | | | | | | 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) | | 102,01G | 102,39 G | 5,09 | 5,09 | |
| | | | | | | 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 | 92,915G | 93,061 G | 1,08 | 1,08 | |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 6 | 91,84G | 92,02 G | 1,36 | 1,36 | |
| | | | | | | 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) | | 98G | 96,515 G | 4,6 | 4,6 | |
| | | | | | | 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) | | 66G | 66 G | 9,85 | 9,85 | |
| | | | | | | 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) | | 83,04G | 83,35 G | 0,02 | 0,02 | |
| | | | | | | Yorkshire Building Society Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 83,047G | 83,337 G | 1,2 | 1,2 | |
| | | | | | | 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 | | 88,868G | 88,707 G | 0,11 | 0,11 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 27.01.2023 | Einheitspreis 26.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 96,01G | 96,01 G | 6,38 | 6,37 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | ZF Finance GmbH Medium - Term Notes 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 85,36G | 83,826 G | 4,61 | 4,61 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | | 87,752G | 86,76 G | 6,05 | 6,04 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | | | 81,777G | 80,816 G | 5,39 | 5,39 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 99,577G | 99,446 G | 4,52 | 4,45 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|--------|------------------|---------|--------|------------------|----------|--------|------------------|----------|--------|------------------|----------|--------|------------------|---------|--------|------------------|---------|--------|------------------|---------|--------|------------------|---------|
| Namensänderungen | - Handelskalender 2023 - | Kurseinfügung Freiverkehr | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>WKN A1K020 ISIN DE000A1K0201 Extag 10.01.2023Bekanntmachung zum Formwechsel der Niedersächsischen Börse zu Hannover</p> <p>WKN A0KFCX ISIN AU0000000THR2 Extag 18.01.2023</p> <p>Alter Name: Thor Mining PLC</p> <p>Neuer Name: Thor Energy PLC</p> <p>Hannover, den 27.01.2023</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>WKN A1K020 ISIN DE000A1K0201 Extag 10.01.2023Bekanntmachung zum Formwechsel der Niedersächsischen Börse zu Hannover</p> <p>Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit</p> <p>Neujahr, 01.01., Sonntag, Kein Handel</p> <p>Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr</p> <p>Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr</p> <p>Karfreitag, 07.04., Freitag, Kein Handel</p> <p>Ostermontag, 10.04., Montag, Kein Handel</p> <p>Tag der Arbeit, 01.05., Montag, Kein Handel</p> <p>Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt)</p> <p>Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt)</p> <p>Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr</p> <p>Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr</p> <p>Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt)</p> <p>Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr</p> <p>Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr</p> <p>Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr</p> <p>Heiligabend*, 24.12., Sonntag, Kein Handel</p> <p>1. Weihnachtstag, 25.12., Montag, Kein Handel</p> <p>2. Weihnachtstag, 26.12., Dienstag, Kein Handel</p> <p>letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt)</p> <p>Silvester*, 31.12., Sonntag, Kein Handel</p> <p>* kein bundesweiter Feiertag</p> <p>Handelszeiten</p> <p>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hannover von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Hannover</p> <p>Aktien: Mo. bis Fr. 8:00 22:00 Uhr</p> <p>Anleihen: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr</p> <p>Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Hannover, den 07. Dezember 2022</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>die Hauptversammlung der GESCO AG, Karlsruhe, die Gründung eines Europäischen AG</p> <table border="1"> <tr> <td>n1b32e</td> <td>20.01.2023/12:00</td> <td>96,87 G</td> </tr> <tr> <td>n1b32g</td> <td>20.01.2023/12:00</td> <td>984,23 G</td> </tr> <tr> <td>n1b32h</td> <td>20.01.2023/12:00</td> <td>953,76 G</td> </tr> <tr> <td>n1b32j</td> <td>20.01.2023/12:00</td> <td>990,16 G</td> </tr> <tr> <td>n1b334</td> <td>20.01.2023/12:00</td> <td>98,85 G</td> </tr> <tr> <td>n1b335</td> <td>20.01.2023/12:00</td> <td>98,55 G</td> </tr> <tr> <td>n1b33y</td> <td>20.01.2023/12:00</td> <td>99,00 G</td> </tr> <tr> <td>n1b33z</td> <td>20.01.2023/12:00</td> <td>93,95 G</td> </tr> </table> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)</p> <p>Hannover, den 23. Januar 2023</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | n1b32e | 20.01.2023/12:00 | 96,87 G | n1b32g | 20.01.2023/12:00 | 984,23 G | n1b32h | 20.01.2023/12:00 | 953,76 G | n1b32j | 20.01.2023/12:00 | 990,16 G | n1b334 | 20.01.2023/12:00 | 98,85 G | n1b335 | 20.01.2023/12:00 | 98,55 G | n1b33y | 20.01.2023/12:00 | 99,00 G | n1b33z | 20.01.2023/12:00 | 93,95 G |
| n1b32e | 20.01.2023/12:00 | 96,87 G | | | | | | | | | | | | | | | | | | | | | | | | |
| n1b32g | 20.01.2023/12:00 | 984,23 G | | | | | | | | | | | | | | | | | | | | | | | | |
| n1b32h | 20.01.2023/12:00 | 953,76 G | | | | | | | | | | | | | | | | | | | | | | | | |
| n1b32j | 20.01.2023/12:00 | 990,16 G | | | | | | | | | | | | | | | | | | | | | | | | |
| n1b334 | 20.01.2023/12:00 | 98,85 G | | | | | | | | | | | | | | | | | | | | | | | | |
| n1b335 | 20.01.2023/12:00 | 98,55 G | | | | | | | | | | | | | | | | | | | | | | | | |
| n1b33y | 20.01.2023/12:00 | 99,00 G | | | | | | | | | | | | | | | | | | | | | | | | |
| n1b33z | 20.01.2023/12:00 | 93,95 G | | | | | | | | | | | | | | | | | | | | | | | | |
| - Bekanntmachung - | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsische Börse zu Hannover</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|------------------------|-----------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 24.01.23 | 27.01.23 | A1ZU3D | XS1171541813 | Iberdrola International B.V. | 1,125% EO-Medium-Term Notes 2015(23) | 21.02.23 | 24.02.23 | A1G1UA | GR0128010676 | Griechenland, Republik | 4,3% EO-Bonds 2012(23) Ser.1 |
| 25.01.23 | 30.01.23 | A32VPR | DE000A32VPR6 | Deutsche EuroShop AG | Deutsche EuroShop AG, Inhaber-Bezugsrechte | 03.03.23 | 08.03.23 | A19D4S | FR0013240835 | Renault S.A. | 1% EO-Med.-Term Notes 2017(17/23) |
| 25.01.23 | 30.01.23 | A19S2W | GR0114030555 | Griechenland, Republik | 3,5% EO-Notes 2017(23) | 10.03.23 | 15.03.23 | A18Y22 | XS1379158550 | Hammerson PLC | 1,75% EO-Notes 2016(16/23) |
| 25.01.23 | 30.01.23 | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. | 1,289% EO-Bonds 2018(18/23) | | | | | | |
| 26.01.23 | 31.01.23 | A1R01Z | DE000A1R01Z7 | Emissionskonsortium der Gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen Spaniens, Königreich Engie S.A. | 1,75% Ländersch.Nr.42 v.2013(2023) | | | | | | |
| 26.01.23 | 31.01.23 | A1HFHQ | ES00000123U9 | | 5,4% EO-Bonos 2013(23) | | | | | | |
| 27.01.23 | 01.02.23 | A1G5G4 | FR0011261924 | | 3% EO-Medium-Term Notes 2012(23) | | | | | | |
| 27.01.23 | 01.02.23 | JPM370 | XS0883614231 | JPMorgan Chase & Co. | 2,75% EO-Medium-Term Notes 2013(23) | | | | | | |
| 27.01.23 | 01.02.23 | A2GSSM | XS1713474168 | Nordex SE | 6,5% Senior Notes v.18(18/23)Reg.S | | | | | | |
| 01.02.23 | 06.02.23 | HLB1YK | DE000HLB1YK2 | Landesbank Hessen-Thüringen Girozentrale | 0,4% FLR-IHS Geldm.02a/15 v.15(23) | | | | | | |
| 06.02.23 | 09.02.23 | A18XR3 | XS1361115402 | easyJet PLC | 1,75% EO-Med.-Term Notes 2016(16/23) | | | | | | |
| 06.02.23 | 09.02.23 | NLB2S2 | DE000NLB2S26 | Norddeutsche Landesbank - Girozentrale- | 0,85% Inh.-Schv. v.2018(2023) | | | | | | |
| 06.02.23 | 09.02.27 | NLB3PJ | DE000NLB3PJ0 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- Express Z.09.02.27 RWE | | | | | | |
| 08.02.23 | 11.02.23 | A1HFEX | US084670BJ68 | Berkshire Hathaway Inc. | 3% DL-Notes 2013(13/23) | | | | | | |
| 08.02.23 | 13.02.23 | TLX200 | DE000TLX2003 | Talanx AG | 3,125% Notes v.2013(2023) | | | | | | |
| 09.02.23 | 14.02.23 | NLB2TB | DE000NLB2TB1 | Norddeutsche Landesbank - Girozentrale- | 1,798% FLR-Inh.-Schv. v.18(23) | | | | | | |
| 09.02.23 | 14.02.23 | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank - Girozentrale- | 1,798% FLR-MTN-Inh.Schv.v.17(23) | | | | | | |
| 09.02.23 | 14.02.23 | A19DB0 | XS1566100977 | Unilever Finance Netherlands B.V. | 0,375% EO-Medium-Term Notes 2017(23) | | | | | | |
| 13.02.23 | 16.02.23 | A1ZWYJ | XS1190973559 | BP Capital Markets PLC | 1,109% EO-Medium-Term Notes 2015(23) | | | | | | |
| 13.02.23 | 16.02.23 | A2GSFS | XS1865186321 | Volkswagen Leasing GmbH | 1% Med.Term Nts.v.18(23) | | | | | | |
| 14.02.23 | 17.02.23 | A1ZWZL | XS1190624111 | Equinor ASA | 0,875% EO-Medium-Term Nts 2015(15/23) | | | | | | |
| 14.02.23 | 17.02.23 | A2R3QN | XS2013574202 | Ford Motor Credit Co. LLC | 1,514% EO-Medium Term Notes 2019(23) | | | | | | |
| 15.02.23 | 20.02.23 | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank | Bayerische Landesbank, FLR-IHS Inf.Gar.1 13(23) | | | | | | |
| 15.02.23 | 20.02.23 | A1HCNL | XS0856032213 | Deutsche Bahn Finance GmbH | 2% EO-Med.-Term Notes 2012(23) | | | | | | |
| 15.02.23 | 20.02.23 | A13SL2 | DE000A13SL26 | SAP SE | 1,125% Med.Term Nts. v.2014(22/23) | | | | | | |
| 15.02.23 | 20.02.23 | A28TPQ | XS2118276539 | Siemens Financieringsmaatschappij N.V. | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(23) | | | | | | |
| 15.02.23 | 19.02.23 | A1HF9D | US92857WBC38 | Vodafone Group PLC | 2,95% DL-Notes 2013(13/23) | | | | | | |
| 16.02.23 | 21.02.23 | A0TRU6 | XS0347908096 | E.ON International Finance B.V. | 5,528% EO-Medium-Term Notes 2008(23) | | | | | | |
| 16.02.23 | 21.02.23 | NLB892 | DE000NLB8929 | Norddeutsche Landesbank - Girozentrale- | 2,5% FLR-Inh.-Schv. v.17(23) | | | | | | |
| 16.02.23 | 21.02.23 | A2G80K | DE000A2G80K4 | Sparkasse Hannover | 0,65% Inh.-Schv.Ser.518 v.18(23) | | | | | | |
| 17.02.23 | 22.02.23 | A190W5 | US023135AW69 | Amazon.com Inc. | 2,4% DL-Notes 2017(17/23) | | | | | | |
| 17.02.23 | 22.02.23 | BHY0BC | DE000BHY0BC4 | Berlin Hyp AG | 0,25% Hyp.-Pfandbr. v.16(23) Ser.196 | | | | | | |
| 17.02.23 | 22.02.23 | A18X6F | XS1368470156 | Nordea Bank Abp | 1% EO-Medium-Term Notes 2016(23) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Arkema S.A. | 9695000EHMS84KKP2785 | A3LDCT | FR001400FAZ5 | | Arkema S.A. EO-Medium-Term Nts 2023(23/31) | 100.000 | 23.01.31 | MWB | 20.01.23 | |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM] | VBHFXSYT7OG62HNT8T76 | A3LDDM | FR001400FBN9 | | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(28) | 100.000 | 26.01.28 | MWB | 27.01.23 | |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM] | VBHFXSYT7OG62HNT8T76 | A3LDDN | FR001400FBR0 | | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(33) | 100.000 | 26.01.33 | MWB | 27.01.23 | |
| BPCE S.A. | 9695005MSX1OYEMGDF46 | A3LDC0 | FR001400FB22 | | BPCE S.A. EO-FLR Med.-T. Nts 2023(30/35) | 100.000 | 25.01.35 | MWB | 23.01.23 | |
| BPCE S.A. | 9695005MSX1OYEMGDF46 | A3LDCZ | FR001400FB06 | | BPCE S.A. EO-Preferred Med.-T.Nts 23(28) | 100.000 | 25.01.28 | MWB | 23.01.23 | |
| Bulgarien, Republik | 529900PG0XCL4LILCL838 | A3LDDH | XS2579483319 | | Bulgarien EO-Bonds 2023(33) Reg.S | 1.000 | 27.01.33 | MWB | 24.01.23 | 27.01.23 |
| Crelan S.A. | 549300DYPOFMXOR7XM56 | A3LDD8 | BE0002913946 | | Crelan S.A. EO-Non-Pref. Med.-T.Nts 23(28) | 100.000 | 26.01.28 | MWB | 27.01.23 | |
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06 | A3LDGD | FR001400FDB0 | | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/32) | 100.000 | 25.01.32 | MWB | 27.01.23 | |
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06 | A3LDGE | FR001400FDC8 | | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/43) | 100.000 | 25.01.43 | MWB | 27.01.23 | |
| EnBW International Finance B.V. | 724500CNCIO1ZTJ0X675 | A3LDC2 | XS2579293619 | | EnBW International Finance BV EO-Medium-Term Nts 2023(28/28) | 1.000 | 24.07.28 | MWB | 24.01.23 | |
| EnBW International Finance B.V. | 724500CNCIO1ZTJ0X675 | A3LDC3 | XS2579293536 | | EnBW International Finance BV EO-Medium-Term Nts 2023(34/35) | 1.000 | 24.01.35 | MWB | 24.01.23 | |
| ESB Finance DAC | 635400VCPRSU89DLMZ57 | A3LDB8 | XS2579482006 | | ESB Finance DAC EO-Medium-Term Nts 2023(23/43) | 100.000 | 25.01.43 | MWB | 27.01.23 | |
| Eurofins Scientific S.E. | 529900JEHFM47DYY3S57 | A3LDC9 | XS2579480307 | | Eurofins Scientific S.E. EO-FLR Notes 2023(28/Und.) | 100.000 | | MWB | 23.01.23 | |
| Frontline PLC | 5493004BCIKYU1YL3H63 | A3D38W | CY0200352116 | | Frontline PLC Namens-Aktien DL 1 | 1 | | MWB | 26.01.23 | |
| HeidelbergCement AG | LZ2C6E0W5W7LQMX5ZI37 | A30V5U | XS2577874782 | | HeidelbergCement AG MTN v.2023(2023/2032) | 1.000 | 31.05.32 | MWB | 20.01.23 | |
| Kreissparkasse Heilbronn | 529900LG0ZUI1LJU1P46 | A30V5W | DE000A30V5W1 | 40.000.000 Euro | Kreissparkasse Heilbronn Hyp.Pfdbr.R.102 v.2023(2025) | 100.000 | 27.01.25 | MWB | 27.01.23 | |
| Landesbank Baden-Württemberg | B81CK4ESI35472RHJ606 | LB384E | DE000LB384E5 | | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.834 v.23(26) | 1.000 | 23.03.26 | MWB | 20.01.23 | |
| Münchener Hypothekenbank eG | 529900GM944JT8YIRL63 | MHB33J | DE000MHB33J5 | | Münchener Hypothekenbank MTN-HPF Ser.2017 v.23(25) | 1.000 | 24.09.25 | MWB | 24.01.23 | |
| National Bank of Canada | BSGEFEIOM18Y80CKCV46 | A3LDD9 | XS2579324869 | | National Bank of Canada EO-Med.-Term Nts 2023(28) | 100.000 | 25.01.28 | MWB | 27.01.23 | |
| Nederlandse Waterschapsbank N.V. | JLP5FSPH9WPSHY3NIM24 | A3LC99 | XS2579321337 | | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(29) | 100.000 | 17.12.29 | MWB | 27.01.23 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB325 | DE000NLB3250 | 916.000 Euro | Norddeutsche Landesbank -GZ- FLR-Inh.-Schv. v.23(28) | 1.000 | 24.01.28 | MWB | 27.01.23 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32E | DE000NLB32E8 | 699.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 23(26/28) | 1.000 | 17.01.28 | MWB | 20.01.23 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32G | DE000NLB32G3 | 2.902 Stück | Norddeutsche Landesbank -GZ- Express Rlx.Z.17.01.29 ADS | 1 | 17.01.29 | MWB | 20.01.23 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32H | DE000NLB32H1 | 832 Stück | Norddeutsche Landesbank -GZ- Express Rlx.Z.17.01.29 SY1 | 1 | 17.01.29 | MWB | 20.01.23 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32J | DE000NLB32J7 | 2.033 Stück | Norddeutsche Landesbank -GZ- Express Rlx.Z.17.01.29 DPW | 1 | 17.01.29 | MWB | 20.01.23 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB334 | DE000NLB3342 | 3.500.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 23(24) | 1.000 | 16.01.24 | MWB | 20.01.23 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB335 | DE000NLB3359 | 1.500.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 23(24) | 1.000 | 16.07.24 | MWB | 20.01.23 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB337 | DE000NLB3375 | 1.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 23(27) | 50.000 | 25.01.27 | MWB | 27.01.23 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB338 | DE000NLB3383 | 1.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 23(28) | 50.000 | 25.01.28 | MWB | 27.01.23 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB339 | DE000NLB3391 | 2.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 23(24) | 1.000 | 24.01.24 | MWB | 27.01.23 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33Y | DE000NLB33Y4 | 1.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 23(25) | 50.000 | 13.01.25 | MWB | 20.01.23 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33Z | DE000NLB33Z1 | 1.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 23(33) | 1.000 | 13.01.33 | MWB | 20.01.23 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB4RE | DE000NLB4RE5 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 23(25) | 100.000 | 30.01.25 | MWB | 31.01.23 | |

Geschäftsführung der Börse Hannover
27.01.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Raiffeisen Bank International AG | 9ZHRYM6F437SQJ6OUG95 | A3LDB9 | XS2579606927 | | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2023(26/27) | 100.000 | 26.01.27 | MWB | 27.01.23 | |
| Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen | 529900FEID5L4H2T2L70 | A3LCT7 | AT000B067087 | | Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2023(27) | 100.000 | 25.01.27 | MWB | 20.01.23 | 25.01.23 |
| Saarland | 529900VFZ6ZK7UVJI882 | A3H3GK | DE000A3H3GK4 | | Saarland, Land Landesschatz R.1 v.2023(2030) | 1.000 | 18.01.30 | MWB | 20.01.23 | |
| Tereos Finance Groupe I | 969500183Z46A3QF8W69 | A3LDB7 | XS2532478430 | | Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S | 100.000 | 15.04.28 | MWB | 23.01.23 | |

Geschäftsführung der Börse Hannover
27.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|------------------------------------|
| NLB3PJ | DE000NLB3PJ0 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- Express Z.09.02.27 RWE | 27.01.23 12:22 | 31.01.23 08:00 | Vorzeitige Kündigung |
| A0B987 | SE0001174970 | Millicom International Cellular S.A. | Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50 | 26.01.23 09:05 | 26.01.23 09:20 | Analog Heimatbörse |
| A19W3Z | XS1785474294 | UBM Development AG | UBM Development AG EO-FLR Notes 2018(23/Und.) | 25.01.23 14:44 | 27.01.23 08:00 | Vorzeitige Kündigung |
| A19X5V | XS1795406575 | Telefónica Europe B.V. | Telefónica Europe B.V. EO-FLR Bonds 2018(23/Und.) | 25.01.23 14:44 | 27.01.23 08:00 | Vorzeitige Kündigung |
| A1ZFFM | XS1050461034 | Telefónica Europe B.V. | Telefónica Europe B.V. EO-FLR Secs 2014(24/Und.) | 25.01.23 12:07 | 27.01.23 08:00 | Vorzeitige Kündigung |
| A1AWC1 | XS0503603267 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(25) | 20.01.23 15:20 | 24.01.23 08:00 | Tender Offer |
| A1HBMW | XS0847580353 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2012(24) | 20.01.23 15:20 | 24.01.23 08:00 | Tender Offer |
| A18Y8N | XS1382792197 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(23) | 20.01.23 15:20 | 24.01.23 08:00 | Tender Offer |
| A1ZY4L | XS1207058733 | Repsol International Finance B.V. | Repsol Intl Finance B.V. EO-FLR Securities 2015(25/75) | 20.01.23 15:20 | 24.01.23 08:00 | Tender Offer |
| A1869C | XS1501155748 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2016(23) | 20.01.23 15:20 | 24.01.23 08:00 | Tender Offer |
| A19CF7 | XS1557095616 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27) | 20.01.23 15:20 | 24.01.23 08:00 | Tender Offer |
| A19CF6 | XS1557096267 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) | 20.01.23 15:20 | 24.01.23 08:00 | Tender Offer |
| A19HWL | XS1617898363 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(26) | 20.01.23 15:20 | 24.01.23 08:00 | Tender Offer |
| A19TC5 | XS1732232340 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) | 20.01.23 15:20 | 24.01.23 08:00 | Tender Offer |
| A191CV | XS1828032786 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(25) | 20.01.23 15:20 | 24.01.23 08:00 | Tender Offer |
| A2TSDD | DE000A2TSDD4 | Deutsche Telekom AG | Deutsche Telekom AG MTN v.2019(2026) | 20.01.23 14:41 | 23.01.23 17:30 | Tender Offer |
| A2YNSJ | XS2024715794 | Deutsche Telekom AG | Deutsche Telekom AG MTN v.2019(2027) | 20.01.23 14:41 | 23.01.23 17:30 | Tender Offer |
| A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | WPD Pharmaceuticals Inc. Registered Shares o.N. | 11.07.22 13:59 | b.a.w. | Analog Heimatboerse |
| 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 |
| 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 |

Geschäftsführung der Börse Hannover
27.01.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|---|--|--|--|
| NLB3PJ A0B987 A19W3Z A19X5V A1ZFFM A1AWC1 | DE000NLB3PJ0 SE0001174970 XS1785474294 XS1795406575 XS1050461034 XS0503603267 | Norddeutsche Landesbank -Girozentrale- Millicom International Cellular S.A. UBM Development AG Telefónica Europe B.V. Telefónica Europe B.V. Deutsche Telekom International Finance B.V. | Norddeutsche Landesbank -GZ-Express Z.09.02.27 RWE Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50 UBM Development AG EO-FLR Notes 2018(23/Und.) Telefónica Europe B.V. EO-FLR Bonds 2018(23/Und.) Telefónica Europe B.V. EO-FLR Secs 2014(24/Und.) Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(25) | 31.01.23 08:00 26.01.23 09:20 27.01.23 08:00 27.01.23 08:00 27.01.23 08:00 24.01.23 08:00 | Vorzeitige Kündigung Analog Heimatbörse vorzeitige Kündigung vorzeitige Kündigung Vorzeitige Kündigung Tender Offer |
| A1HBMW | XS0847580353 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2012(24) | 24.01.23 08:00 | Tender Offer |
| A18Y8N | XS1382792197 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(23) | 24.01.23 08:00 | Tender Offer |
| A1ZY4L A1869C | XS1207058733 XS1501155748 | Repsol International Finance B.V. Deutsche Telekom International Finance B.V. | Repsol Intl Finance B.V. EO-FLR Securities 2015(25/75) Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2016(23) | 24.01.23 08:00 24.01.23 08:00 | Tender Offer |
| A19CF7 | XS1557095616 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27) | 24.01.23 08:00 | Tender Offer |
| A19CF6 | XS1557096267 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) | 24.01.23 08:00 | Tender Offer |
| A19HWL | XS1617898363 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(26) | 24.01.23 08:00 | Tender Offer |
| A19TC5 | XS1732232340 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) | 24.01.23 08:00 | Tender Offer |
| A191CV | XS1828032786 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(25) | 24.01.23 08:00 | Tender Offer |
| A2TSDD A2YNSJ | DE000A2TSDD4 XS2024715794 | Deutsche Telekom AG Deutsche Telekom AG | Deutsche Telekom AG MTN v.2019(2026) Deutsche Telekom AG MTN v.2019(2027) | 24.01.23 08:00 24.01.23 08:00 | Tender Offer Tender Offer |

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